



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

INSTITUTO TECNOLÓGICO SUPERIOR DE SAN LUIS POTOSÍ

ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2024

Fecha y | 09/dic./2024

hora de Impresión | 02:15 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$46,384,476.00	\$9,542,500.59	\$55,926,976.59	\$54,996,294.18	\$930,682.41	\$54,996,294.18	\$0.00	\$930,682.41	\$54,996,294.18	\$54,996,294.18	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$22,705,000.00	\$6,145,127.50	\$28,850,127.50	\$28,013,504.90	\$836,622.60	\$28,013,504.90	\$0.00	\$836,622.60	\$28,013,504.90	\$28,013,504.90	\$0.00
1130 Sueldos base al personal permanente	\$22,705,000.00	\$6,145,127.50	\$28,850,127.50	\$28,013,504.90	\$836,622.60	\$28,013,504.90	\$0.00	\$836,622.60	\$28,013,504.90	\$28,013,504.90	\$0.00
1131 Sueldos base al personal permanente	\$22,705,000.00	\$6,145,127.50	\$28,850,127.50	\$28,013,504.90	\$836,622.60	\$28,013,504.90	\$0.00	\$836,622.60	\$28,013,504.90	\$28,013,504.90	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$3,000,000.00	-\$232,733.97	\$2,767,266.03	\$2,767,266.03	\$0.00	\$2,767,266.03	\$0.00	\$0.00	\$2,767,266.03	\$2,767,266.03	\$0.00
1210 Honorarios asimilables a salarios	\$3,000,000.00	-\$232,733.97	\$2,767,266.03	\$2,767,266.03	\$0.00	\$2,767,266.03	\$0.00	\$0.00	\$2,767,266.03	\$2,767,266.03	\$0.00
1211 Honorarios asimilables a salarios	\$3,000,000.00	-\$232,733.97	\$2,767,266.03	\$2,767,266.03	\$0.00	\$2,767,266.03	\$0.00	\$0.00	\$2,767,266.03	\$2,767,266.03	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$12,976,633.00	-\$2,920,969.44	\$10,055,663.56	\$9,993,808.74	\$61,854.82	\$9,993,808.74	\$0.00	\$61,854.82	\$9,993,808.74	\$9,993,808.74	\$0.00
1310 Primas por años de servicio efectivos prestados	\$2,454,921.00	\$2,809,051.90	\$5,263,972.90	\$5,263,972.90	\$0.00	\$5,263,972.90	\$0.00	\$0.00	\$5,263,972.90	\$5,263,972.90	\$0.00
1311 Primas por años de servicios efectivos prestados	\$2,454,921.00	\$2,809,051.90	\$5,263,972.90	\$5,263,972.90	\$0.00	\$5,263,972.90	\$0.00	\$0.00	\$5,263,972.90	\$5,263,972.90	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$9,435,000.00	-\$6,364,418.88	\$3,070,581.12	\$3,008,726.30	\$61,854.82	\$3,008,726.30	\$0.00	\$61,854.82	\$3,008,726.30	\$3,008,726.30	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$9,435,000.00	-\$6,364,418.88	\$3,070,581.12	\$3,008,726.30	\$61,854.82	\$3,008,726.30	\$0.00	\$61,854.82	\$3,008,726.30	\$3,008,726.30	\$0.00
1340 Compensaciones	\$1,086,712.00	\$634,397.54	\$1,721,109.54	\$1,721,109.54	\$0.00	\$1,721,109.54	\$0.00	\$0.00	\$1,721,109.54	\$1,721,109.54	\$0.00
1341 Compensaciones	\$1,086,712.00	\$634,397.54	\$1,721,109.54	\$1,721,109.54	\$0.00	\$1,721,109.54	\$0.00	\$0.00	\$1,721,109.54	\$1,721,109.54	\$0.00
1400 SEGURIDAD SOCIAL	\$4,485,000.00	\$4,146,791.42	\$8,631,791.42	\$8,618,269.29	\$13,522.13	\$8,618,269.29	\$0.00	\$13,522.13	\$8,618,269.29	\$8,618,269.29	\$0.00
1410 Aportaciones de seguridad social	\$1,620,000.00	\$1,678,485.48	\$3,298,485.48	\$3,298,485.48	\$0.00	\$3,298,485.48	\$0.00	\$0.00	\$3,298,485.48	\$3,298,485.48	\$0.00
1411 Aportaciones de seguridad social	\$1,620,000.00	\$1,678,485.48	\$3,298,485.48	\$3,298,485.48	\$0.00	\$3,298,485.48	\$0.00	\$0.00	\$3,298,485.48	\$3,298,485.48	\$0.00
1420 Aportaciones a fondos de vivienda	\$1,250,000.00	\$737,207.36	\$1,987,207.36	\$1,973,685.23	\$13,522.13	\$1,973,685.23	\$0.00	\$13,522.13	\$1,973,685.23	\$1,973,685.23	\$0.00
1421 Aportaciones a fondos de vivienda	\$1,250,000.00	\$737,207.36	\$1,987,207.36	\$1,973,685.23	\$13,522.13	\$1,973,685.23	\$0.00	\$13,522.13	\$1,973,685.23	\$1,973,685.23	\$0.00
1430 Aportaciones al sistema para el retiro	\$1,615,000.00	\$1,731,098.58	\$3,346,098.58	\$3,346,098.58	\$0.00	\$3,346,098.58	\$0.00	\$0.00	\$3,346,098.58	\$3,346,098.58	\$0.00
1431 Aportaciones al sistema para el retiro	\$1,615,000.00	\$1,731,098.58	\$3,346,098.58	\$3,346,098.58	\$0.00	\$3,346,098.58	\$0.00	\$0.00	\$3,346,098.58	\$3,346,098.58	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,834,277.00	\$3,787,851.08	\$5,622,128.08	\$5,603,445.22	\$18,682.86	\$5,603,445.22	\$0.00	\$18,682.86	\$5,603,445.22	\$5,603,445.22	\$0.00
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$120,000.00	-\$107,427.04	\$12,572.96	\$12,572.96	\$0.00	\$12,572.96	\$0.00	\$0.00	\$12,572.96	\$12,572.96	\$0.00
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$120,000.00	-\$107,427.04	\$12,572.96	\$12,572.96	\$0.00	\$12,572.96	\$0.00	\$0.00	\$12,572.96	\$12,572.96	\$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	\$1,699,277.00	\$3,880,278.12	\$5,579,555.12	\$5,560,872.26	\$18,682.86	\$5,560,872.26	\$0.00	\$18,682.86	\$5,560,872.26	\$5,560,872.26	\$0.00
1541 Prestaciones contractuales	\$1,699,277.00	\$3,880,278.12	\$5,579,555.12	\$5,560,872.26	\$18,682.86	\$5,560,872.26	\$0.00	\$18,682.86	\$5,560,872.26	\$5,560,872.26	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,383,566.00	-\$1,383,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1710 Estímulos	\$1,383,566.00	-\$1,383,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1711 Estímulos	\$1,383,566.00	-\$1,383,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$11,386,941.54	\$16,592,763.92	\$27,979,705.46	\$27,971,028.88	\$8,676.58	\$27,915,825.48	\$55,203.40	\$63,879.98	\$27,915,825.48	\$27,915,825.48	\$0.00
2100 Materiales de administración, emisión de documntos	\$4,503,941.54	\$7,189,320.06	\$11,693,261.60	\$11,688,195.68	\$5,065.92	\$11,632,992.28	\$55,203.40	\$60,269.32	\$11,632,992.28	\$11,632,992.28	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$4,013,941.54	\$5,618,633.89	\$9,632,575.43	\$9,629,219.00	\$3,356.43	\$9,574,015.60	\$55,203.40	\$58,559.83	\$9,574,015.60	\$9,574,015.60	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$4,013,941.54	\$5,618,633.89	\$9,632,575.43	\$9,629,219.00	\$3,356.43	\$9,574,015.60	\$55,203.40	\$58,559.83	\$9,574,015.60	\$9,574,015.60	\$0.00



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INSTITUTO TECNOLÓGICO SUPERIOR DE SAN LUIS POTOSÍ

ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2024

Fecha y | 09/dic./2024

hora de Impresión | 02:15 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2120	Materiales y útiles de impresión y reproducción	\$15,000.00	\$522,476.10	\$537,476.10	\$536,678.98	\$797.12	\$536,678.98	\$0.00	\$797.12	\$536,678.98	\$536,678.98	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$15,000.00	\$522,476.10	\$537,476.10	\$536,678.98	\$797.12	\$536,678.98	\$0.00	\$797.12	\$536,678.98	\$536,678.98	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$586,455.21	\$586,455.21	\$586,455.21	\$0.00	\$586,455.21	\$0.00	\$0.00	\$586,455.21	\$586,455.21	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$586,455.21	\$586,455.21	\$586,455.21	\$0.00	\$586,455.21	\$0.00	\$0.00	\$586,455.21	\$586,455.21	\$0.00
2160	Material de limpieza	\$450,000.00	\$331,917.10	\$781,917.10	\$781,004.73	\$912.37	\$781,004.73	\$0.00	\$912.37	\$781,004.73	\$781,004.73	\$0.00
2161	Material de limpieza	\$450,000.00	\$331,917.10	\$781,917.10	\$781,004.73	\$912.37	\$781,004.73	\$0.00	\$912.37	\$781,004.73	\$781,004.73	\$0.00
2170	Materiales y útiles de enseñanza	\$15,000.00	\$92,751.04	\$107,751.04	\$107,751.04	\$0.00	\$107,751.04	\$0.00	\$0.00	\$107,751.04	\$107,751.04	\$0.00
2171	Materiales y útiles de enseñanza	\$15,000.00	\$92,751.04	\$107,751.04	\$107,751.04	\$0.00	\$107,751.04	\$0.00	\$0.00	\$107,751.04	\$107,751.04	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$10,000.00	\$37,086.72	\$47,086.72	\$47,086.72	\$0.00	\$47,086.72	\$0.00	\$0.00	\$47,086.72	\$47,086.72	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$10,000.00	\$37,086.72	\$47,086.72	\$47,086.72	\$0.00	\$47,086.72	\$0.00	\$0.00	\$47,086.72	\$47,086.72	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$4,500,000.00	\$8,795,304.83	\$13,295,304.83	\$13,295,304.83	\$0.00	\$13,295,304.83	\$0.00	\$0.00	\$13,295,304.83	\$13,295,304.83	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$548,022.30	\$548,022.30	\$548,022.30	\$0.00	\$548,022.30	\$0.00	\$0.00	\$548,022.30	\$548,022.30	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$548,022.30	\$548,022.30	\$548,022.30	\$0.00	\$548,022.30	\$0.00	\$0.00	\$548,022.30	\$548,022.30	\$0.00
2460	Material eléctrico y electrónico	\$400,000.00	\$516,319.41	\$916,319.41	\$916,319.41	\$0.00	\$916,319.41	\$0.00	\$0.00	\$916,319.41	\$916,319.41	\$0.00
2461	Material eléctrico y electrónico	\$400,000.00	\$516,319.41	\$916,319.41	\$916,319.41	\$0.00	\$916,319.41	\$0.00	\$0.00	\$916,319.41	\$916,319.41	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$1,128,676.06	\$1,128,676.06	\$1,128,676.06	\$0.00	\$1,128,676.06	\$0.00	\$0.00	\$1,128,676.06	\$1,128,676.06	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$1,128,676.06	\$1,128,676.06	\$1,128,676.06	\$0.00	\$1,128,676.06	\$0.00	\$0.00	\$1,128,676.06	\$1,128,676.06	\$0.00
2480	Materiales complementarios	\$2,000,000.00	\$2,780,465.18	\$4,780,465.18	\$4,780,465.18	\$0.00	\$4,780,465.18	\$0.00	\$0.00	\$4,780,465.18	\$4,780,465.18	\$0.00
2481	Materiales complementarios	\$2,000,000.00	\$2,780,465.18	\$4,780,465.18	\$4,780,465.18	\$0.00	\$4,780,465.18	\$0.00	\$0.00	\$4,780,465.18	\$4,780,465.18	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$2,100,000.00	\$3,821,821.88	\$5,921,821.88	\$5,921,821.88	\$0.00	\$5,921,821.88	\$0.00	\$0.00	\$5,921,821.88	\$5,921,821.88	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$2,100,000.00	\$3,821,821.88	\$5,921,821.88	\$5,921,821.88	\$0.00	\$5,921,821.88	\$0.00	\$0.00	\$5,921,821.88	\$5,921,821.88	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$17,000.00	\$550,168.28	\$567,168.28	\$563,918.29	\$3,249.99	\$563,918.29	\$0.00	\$3,249.99	\$563,918.29	\$563,918.29	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$481,755.59	\$481,755.59	\$481,755.59	\$0.00	\$481,755.59	\$0.00	\$0.00	\$481,755.59	\$481,755.59	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$481,755.59	\$481,755.59	\$481,755.59	\$0.00	\$481,755.59	\$0.00	\$0.00	\$481,755.59	\$481,755.59	\$0.00
2530	Medicinas y productos farmacéuticos	\$17,000.00	\$25,662.60	\$42,662.60	\$42,662.60	\$0.00	\$42,662.60	\$0.00	\$0.00	\$42,662.60	\$42,662.60	\$0.00
2531	Medicinas y productos farmacéuticos	\$17,000.00	\$25,662.60	\$42,662.60	\$42,662.60	\$0.00	\$42,662.60	\$0.00	\$0.00	\$42,662.60	\$42,662.60	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$42,750.09	\$42,750.09	\$39,500.10	\$3,249.99	\$39,500.10	\$0.00	\$3,249.99	\$39,500.10	\$39,500.10	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$42,750.09	\$42,750.09	\$39,500.10	\$3,249.99	\$39,500.10	\$0.00	\$3,249.99	\$39,500.10	\$39,500.10	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$86,319.39	\$116,319.39	\$116,076.61	\$242.78	\$116,076.61	\$0.00	\$242.78	\$116,076.61	\$116,076.61	\$0.00
2610	Combustibles, lubricantes y aditivos	\$30,000.00	\$86,319.39	\$116,319.39	\$116,076.61	\$242.78	\$116,076.61	\$0.00	\$242.78	\$116,076.61	\$116,076.61	\$0.00
2611	Combustibles, lubricantes y aditivos	\$30,000.00	\$86,319.39	\$116,319.39	\$116,076.61	\$242.78	\$116,076.61	\$0.00	\$242.78	\$116,076.61	\$116,076.61	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$15,000.00	\$252,015.07	\$267,015.07	\$267,011.07	\$4.00	\$267,011.07	\$0.00	\$4.00	\$267,011.07	\$267,011.07	\$0.00
2710	Vestuario y uniformes	\$0.00	\$74,461.04	\$74,461.04	\$74,457.04	\$4.00	\$74,457.04	\$0.00	\$4.00	\$74,457.04	\$74,457.04	\$0.00
2711	Vestuario y uniformes	\$0.00	\$74,461.04	\$74,461.04	\$74,457.04	\$4.00	\$74,457.04	\$0.00	\$4.00	\$74,457.04	\$74,457.04	\$0.00
2730	Artículos deportivos	\$15,000.00	\$177,554.03	\$192,554.03	\$192,554.03	\$0.00	\$192,554.03	\$0.00	\$0.00	\$192,554.03	\$192,554.03	\$0.00



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INSTITUTO TECNOLÓGICO SUPERIOR DE SAN LUIS POTOSÍ

ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2024

Fecha y hora de Impresión | 09/dic./2024
02:15 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2731	Artículos deportivos	\$15,000.00	\$177,554.03	\$192,554.03	\$192,554.03	\$0.00	\$192,554.03	\$0.00	\$0.00	\$192,554.03	\$192,554.03	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,321,000.00	-\$280,363.71	\$2,040,636.29	\$2,040,522.40	\$113.89	\$2,040,522.40	\$0.00	\$113.89	\$2,040,522.40	\$2,040,522.40	\$0.00
2910	Herramientas menores	\$0.00	\$985,777.73	\$985,777.73	\$985,663.84	\$113.89	\$985,663.84	\$0.00	\$113.89	\$985,663.84	\$985,663.84	\$0.00
2911	Herramientas menores	\$0.00	\$985,777.73	\$985,777.73	\$985,663.84	\$113.89	\$985,663.84	\$0.00	\$113.89	\$985,663.84	\$985,663.84	\$0.00
2920	Refacciones y accesorios menores de edificios	\$2,100,000.00	-\$1,687,210.95	\$412,789.05	\$412,789.05	\$0.00	\$412,789.05	\$0.00	\$0.00	\$412,789.05	\$412,789.05	\$0.00
2921	Refacciones y accesorios menores de edificios	\$2,100,000.00	-\$1,687,210.95	\$412,789.05	\$412,789.05	\$0.00	\$412,789.05	\$0.00	\$0.00	\$412,789.05	\$412,789.05	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$263,590.31	\$263,590.31	\$263,590.31	\$0.00	\$263,590.31	\$0.00	\$0.00	\$263,590.31	\$263,590.31	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$263,590.31	\$263,590.31	\$263,590.31	\$0.00	\$263,590.31	\$0.00	\$0.00	\$263,590.31	\$263,590.31	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$0.00	\$80,973.80	\$80,973.80	\$80,973.80	\$0.00	\$80,973.80	\$0.00	\$0.00	\$80,973.80	\$80,973.80	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$0.00	\$80,973.80	\$80,973.80	\$80,973.80	\$0.00	\$80,973.80	\$0.00	\$0.00	\$80,973.80	\$80,973.80	\$0.00
2950	Refacciones y accesorios menores de equipo e instrumer	\$0.00	\$567.00	\$567.00	\$567.00	\$0.00	\$567.00	\$0.00	\$0.00	\$567.00	\$567.00	\$0.00
2951	Refacciones y accesorios menores de equipo e instrumer	\$0.00	\$567.00	\$567.00	\$567.00	\$0.00	\$567.00	\$0.00	\$0.00	\$567.00	\$567.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$1,000.00	\$181,298.00	\$182,298.00	\$182,298.00	\$0.00	\$182,298.00	\$0.00	\$0.00	\$182,298.00	\$182,298.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$1,000.00	\$181,298.00	\$182,298.00	\$182,298.00	\$0.00	\$182,298.00	\$0.00	\$0.00	\$182,298.00	\$182,298.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$220,000.00	-\$105,359.60	\$114,640.40	\$114,640.40	\$0.00	\$114,640.40	\$0.00	\$0.00	\$114,640.40	\$114,640.40	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$220,000.00	-\$105,359.60	\$114,640.40	\$114,640.40	\$0.00	\$114,640.40	\$0.00	\$0.00	\$114,640.40	\$114,640.40	\$0.00
3000	SERVICIOS GENERALES	\$11,272,979.46	\$4,247,780.60	\$15,520,760.06	\$15,151,099.03	\$369,661.03	\$15,134,167.03	\$16,932.00	\$386,593.03	\$15,134,167.03	\$15,134,167.03	\$0.00
3100	SERVICIOS BÁSICOS	\$1,678,524.00	-\$59,717.15	\$1,618,806.85	\$1,447,966.82	\$170,840.03	\$1,447,966.82	\$0.00	\$170,840.03	\$1,447,966.82	\$1,447,966.82	\$0.00
3110	Energía eléctrica	\$250,000.00	\$433,209.04	\$683,209.04	\$648,380.83	\$34,828.21	\$648,380.83	\$0.00	\$34,828.21	\$648,380.83	\$648,380.83	\$0.00
3111	Energía eléctrica	\$250,000.00	\$433,209.04	\$683,209.04	\$648,380.83	\$34,828.21	\$648,380.83	\$0.00	\$34,828.21	\$648,380.83	\$648,380.83	\$0.00
3130	Agua	\$984,976.00	-\$464,270.34	\$520,705.66	\$388,595.30	\$132,110.36	\$388,595.30	\$0.00	\$132,110.36	\$388,595.30	\$388,595.30	\$0.00
3131	Agua	\$984,976.00	-\$464,270.34	\$520,705.66	\$388,595.30	\$132,110.36	\$388,595.30	\$0.00	\$132,110.36	\$388,595.30	\$388,595.30	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$320,148.00	-\$29,831.32	\$290,316.68	\$289,669.16	\$647.52	\$289,669.16	\$0.00	\$647.52	\$289,669.16	\$289,669.16	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$320,148.00	-\$29,831.32	\$290,316.68	\$289,669.16	\$647.52	\$289,669.16	\$0.00	\$647.52	\$289,669.16	\$289,669.16	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$120,000.00	-\$12,703.00	\$107,297.00	\$107,297.00	\$0.00	\$107,297.00	\$0.00	\$0.00	\$107,297.00	\$107,297.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$120,000.00	-\$12,703.00	\$107,297.00	\$107,297.00	\$0.00	\$107,297.00	\$0.00	\$0.00	\$107,297.00	\$107,297.00	\$0.00
3180	Servicios postales y telegráficos	\$3,400.00	\$13,878.47	\$17,278.47	\$14,024.53	\$3,253.94	\$14,024.53	\$0.00	\$3,253.94	\$14,024.53	\$14,024.53	\$0.00
3181	Servicios postales y telegráficos	\$3,400.00	\$13,878.47	\$17,278.47	\$14,024.53	\$3,253.94	\$14,024.53	\$0.00	\$3,253.94	\$14,024.53	\$14,024.53	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$135,000.00	\$439,316.77	\$574,316.77	\$573,648.83	\$667.94	\$573,648.83	\$0.00	\$667.94	\$573,648.83	\$573,648.83	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$85,000.00	\$193,107.20	\$278,107.20	\$278,107.20	\$0.00	\$278,107.20	\$0.00	\$0.00	\$278,107.20	\$278,107.20	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$85,000.00	\$193,107.20	\$278,107.20	\$278,107.20	\$0.00	\$278,107.20	\$0.00	\$0.00	\$278,107.20	\$278,107.20	\$0.00
3250	Arrendamiento de equipo de transporte	\$50,000.00	\$246,209.57	\$296,209.57	\$295,541.63	\$667.94	\$295,541.63	\$0.00	\$667.94	\$295,541.63	\$295,541.63	\$0.00
3251	Arrendamiento de equipo de transporte	\$50,000.00	\$246,209.57	\$296,209.57	\$295,541.63	\$667.94	\$295,541.63	\$0.00	\$667.94	\$295,541.63	\$295,541.63	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$655,505.93	\$1,900,272.05	\$2,555,777.98	\$2,538,889.98	\$16,888.00	\$2,527,125.98	\$11,764.00	\$28,652.00	\$2,527,125.98	\$2,527,125.98	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$159,642.70	\$234,168.23	\$393,810.93	\$393,810.93	\$0.00	\$393,810.93	\$0.00	\$0.00	\$393,810.93	\$393,810.93	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

INSTITUTO TECNOLÓGICO SUPERIOR DE SAN LUIS POTOSÍ

ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2024

Fecha y hora de Impresión | 09/dic./2024
02:15 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$159,642.70	\$234,168.23	\$393,810.93	\$393,810.93	\$0.00	\$393,810.93	\$0.00	\$0.00	\$393,810.93	\$393,810.93	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$49,405.96	\$49,405.96	\$49,405.96	\$0.00	\$49,405.96	\$0.00	\$0.00	\$49,405.96	\$49,405.96	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$49,405.96	\$49,405.96	\$49,405.96	\$0.00	\$49,405.96	\$0.00	\$0.00	\$49,405.96	\$49,405.96	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$234,863.23	\$619,485.34	\$854,348.57	\$853,948.57	\$400.00	\$842,184.57	\$11,764.00	\$12,164.00	\$842,184.57	\$842,184.57	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$234,863.23	\$619,485.34	\$854,348.57	\$853,948.57	\$400.00	\$842,184.57	\$11,764.00	\$12,164.00	\$842,184.57	\$842,184.57	\$0.00
3340	Servicios de capacitación	\$11,000.00	\$9,440.01	\$20,440.01	\$20,440.01	\$0.00	\$20,440.01	\$0.00	\$0.00	\$20,440.01	\$20,440.01	\$0.00
3341	Servicios de capacitación	\$11,000.00	\$9,440.01	\$20,440.01	\$20,440.01	\$0.00	\$20,440.01	\$0.00	\$0.00	\$20,440.01	\$20,440.01	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$269,500.81	\$269,500.81	\$269,500.81	\$0.00	\$269,500.81	\$0.00	\$0.00	\$269,500.81	\$269,500.81	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$269,500.81	\$269,500.81	\$269,500.81	\$0.00	\$269,500.81	\$0.00	\$0.00	\$269,500.81	\$269,500.81	\$0.00
3370	Servicios de protección y seguridad	\$0.00	\$93,612.00	\$93,612.00	\$93,612.00	\$0.00	\$93,612.00	\$0.00	\$0.00	\$93,612.00	\$93,612.00	\$0.00
3371	Servicios de protección y seguridad	\$0.00	\$93,612.00	\$93,612.00	\$93,612.00	\$0.00	\$93,612.00	\$0.00	\$0.00	\$93,612.00	\$93,612.00	\$0.00
3380	Servicios de vigilancia	\$250,000.00	\$399,152.00	\$649,152.00	\$632,664.00	\$16,488.00	\$632,664.00	\$0.00	\$16,488.00	\$632,664.00	\$632,664.00	\$0.00
3381	Servicios de vigilancia	\$250,000.00	\$399,152.00	\$649,152.00	\$632,664.00	\$16,488.00	\$632,664.00	\$0.00	\$16,488.00	\$632,664.00	\$632,664.00	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$0.00	\$225,507.70	\$225,507.70	\$225,507.70	\$0.00	\$225,507.70	\$0.00	\$0.00	\$225,507.70	\$225,507.70	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$225,507.70	\$225,507.70	\$225,507.70	\$0.00	\$225,507.70	\$0.00	\$0.00	\$225,507.70	\$225,507.70	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$81,006.00	\$385,772.39	\$466,778.39	\$462,977.86	\$3,800.53	\$462,977.86	\$0.00	\$3,800.53	\$462,977.86	\$462,977.86	\$0.00
3410	Servicios financieros y bancarios	\$81,006.00	\$96,706.78	\$177,712.78	\$173,912.25	\$3,800.53	\$173,912.25	\$0.00	\$3,800.53	\$173,912.25	\$173,912.25	\$0.00
3411	Servicios financieros y bancarios	\$81,006.00	\$96,706.78	\$177,712.78	\$173,912.25	\$3,800.53	\$173,912.25	\$0.00	\$3,800.53	\$173,912.25	\$173,912.25	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$289,065.61	\$289,065.61	\$289,065.61	\$0.00	\$289,065.61	\$0.00	\$0.00	\$289,065.61	\$289,065.61	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$289,065.61	\$289,065.61	\$289,065.61	\$0.00	\$289,065.61	\$0.00	\$0.00	\$289,065.61	\$289,065.61	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$6,787,914.99	-\$2,639,563.19	\$4,148,351.80	\$4,030,927.30	\$117,424.50	\$4,030,927.30	\$0.00	\$117,424.50	\$4,030,927.30	\$4,030,927.30	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$2,217,151.99	-\$1,358,609.67	\$858,542.32	\$858,542.32	\$0.00	\$858,542.32	\$0.00	\$0.00	\$858,542.32	\$858,542.32	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$2,217,151.99	-\$1,358,609.67	\$858,542.32	\$858,542.32	\$0.00	\$858,542.32	\$0.00	\$0.00	\$858,542.32	\$858,542.32	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$266,511.67	\$266,511.67	\$266,511.67	\$0.00	\$266,511.67	\$0.00	\$0.00	\$266,511.67	\$266,511.67	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$266,511.67	\$266,511.67	\$266,511.67	\$0.00	\$266,511.67	\$0.00	\$0.00	\$266,511.67	\$266,511.67	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$159,054.78	\$159,054.78	\$159,054.78	\$0.00	\$159,054.78	\$0.00	\$0.00	\$159,054.78	\$159,054.78	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$159,054.78	\$159,054.78	\$159,054.78	\$0.00	\$159,054.78	\$0.00	\$0.00	\$159,054.78	\$159,054.78	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$57,819.16	\$57,819.16	\$56,833.66	\$985.50	\$56,833.66	\$0.00	\$985.50	\$56,833.66	\$56,833.66	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$57,819.16	\$57,819.16	\$56,833.66	\$985.50	\$56,833.66	\$0.00	\$985.50	\$56,833.66	\$56,833.66	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$1,500,000.00	-\$1,369,078.94	\$130,921.06	\$130,861.06	\$60.00	\$130,861.06	\$0.00	\$60.00	\$130,861.06	\$130,861.06	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$1,500,000.00	-\$1,369,078.94	\$130,921.06	\$130,861.06	\$60.00	\$130,861.06	\$0.00	\$60.00	\$130,861.06	\$130,861.06	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$2,470,763.00	-\$284,354.75	\$2,186,408.25	\$2,070,029.25	\$116,379.00	\$2,070,029.25	\$0.00	\$116,379.00	\$2,070,029.25	\$2,070,029.25	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$2,470,763.00	-\$284,354.75	\$2,186,408.25	\$2,070,029.25	\$116,379.00	\$2,070,029.25	\$0.00	\$116,379.00	\$2,070,029.25	\$2,070,029.25	\$0.00
3590	Servicios de jardinería y fumigación	\$600,000.00	-\$110,905.44	\$489,094.56	\$489,094.56	\$0.00	\$489,094.56	\$0.00	\$0.00	\$489,094.56	\$489,094.56	\$0.00
3591	Servicios de jardinería y fumigación	\$600,000.00	-\$110,905.44	\$489,094.56	\$489,094.56	\$0.00	\$489,094.56	\$0.00	\$0.00	\$489,094.56	\$489,094.56	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

INSTITUTO TECNOLÓGICO SUPERIOR DE SAN LUIS POTOSÍ

ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2024

Fecha y | 09/dic./2024

hora de Impresión | 02:15 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$400,000.00	\$1,430,491.21	\$1,830,491.21	\$1,830,491.21	\$0.00	\$1,830,491.21	\$0.00	\$0.00	\$1,830,491.21	\$1,830,491.21	\$0.00
3610 Difusión por radio,televisión y otros medios de mensaje s	\$200,000.00	\$63,602.53	\$263,602.53	\$263,602.53	\$0.00	\$263,602.53	\$0.00	\$0.00	\$263,602.53	\$263,602.53	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$263,602.53	\$263,602.53	\$263,602.53	\$0.00	\$263,602.53	\$0.00	\$0.00	\$263,602.53	\$263,602.53	\$0.00
3613 SERVICIOS DE IMPRESIÓN Y REPRODUCCIÓN	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3620 Difusión por radio,televisión y otros medios de mensajes	\$0.00	\$657,994.00	\$657,994.00	\$657,994.00	\$0.00	\$657,994.00	\$0.00	\$0.00	\$657,994.00	\$657,994.00	\$0.00
3621 Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$657,994.00	\$657,994.00	\$657,994.00	\$0.00	\$657,994.00	\$0.00	\$0.00	\$657,994.00	\$657,994.00	\$0.00
3630 Servicios de creatividad, preproducción y producción de p	\$200,000.00	\$708,894.68	\$908,894.68	\$908,894.68	\$0.00	\$908,894.68	\$0.00	\$0.00	\$908,894.68	\$908,894.68	\$0.00
3631 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$200,000.00	\$708,894.68	\$908,894.68	\$908,894.68	\$0.00	\$908,894.68	\$0.00	\$0.00	\$908,894.68	\$908,894.68	\$0.00
3700 Servicios de traslados y viáticos	\$35,000.00	\$199,393.02	\$234,393.02	\$221,310.00	\$13,083.02	\$221,310.00	\$0.00	\$13,083.02	\$221,310.00	\$221,310.00	\$0.00
3750 Viáticos en el país	\$35,000.00	\$199,393.02	\$234,393.02	\$221,310.00	\$13,083.02	\$221,310.00	\$0.00	\$13,083.02	\$221,310.00	\$221,310.00	\$0.00
3751 Viáticos en el país	\$35,000.00	\$199,393.02	\$234,393.02	\$221,310.00	\$13,083.02	\$221,310.00	\$0.00	\$13,083.02	\$221,310.00	\$221,310.00	\$0.00
3800 SERVICIOS OFICIALES	\$800,028.54	\$1,879,915.31	\$2,679,943.85	\$2,677,901.68	\$2,042.17	\$2,672,733.68	\$5,168.00	\$7,210.17	\$2,672,733.68	\$2,672,733.68	\$0.00
3810 Gastos ceremonial	\$91,028.54	-\$69,264.65	\$21,763.89	\$21,763.89	\$0.00	\$21,763.89	\$0.00	\$0.00	\$21,763.89	\$21,763.89	\$0.00
3811 Gastos de ceremonial	\$91,028.54	-\$69,264.65	\$21,763.89	\$21,763.89	\$0.00	\$21,763.89	\$0.00	\$0.00	\$21,763.89	\$21,763.89	\$0.00
3820 Gastos de orden social y cultural	\$1,000.00	\$72,306.61	\$73,306.61	\$73,306.61	\$0.00	\$73,306.61	\$0.00	\$0.00	\$73,306.61	\$73,306.61	\$0.00
3821 Gastos de orden social y cultural	\$1,000.00	\$72,306.61	\$73,306.61	\$73,306.61	\$0.00	\$73,306.61	\$0.00	\$0.00	\$73,306.61	\$73,306.61	\$0.00
3830 Congresos y convenciones	\$704,000.00	\$1,852,153.35	\$2,556,153.35	\$2,554,111.18	\$2,042.17	\$2,554,111.18	\$0.00	\$2,042.17	\$2,554,111.18	\$2,554,111.18	\$0.00
3831 Congresos y convenciones	\$704,000.00	\$1,852,153.35	\$2,556,153.35	\$2,554,111.18	\$2,042.17	\$2,554,111.18	\$0.00	\$2,042.17	\$2,554,111.18	\$2,554,111.18	\$0.00
3840 Exposiciones	\$4,000.00	\$16,232.00	\$20,232.00	\$20,232.00	\$0.00	\$15,064.00	\$5,168.00	\$5,168.00	\$15,064.00	\$15,064.00	\$0.00
3841 Exposiciones	\$4,000.00	\$16,232.00	\$20,232.00	\$20,232.00	\$0.00	\$15,064.00	\$5,168.00	\$5,168.00	\$15,064.00	\$15,064.00	\$0.00
3850 Gastos de representación	\$0.00	\$8,488.00	\$8,488.00	\$8,488.00	\$0.00	\$8,488.00	\$0.00	\$0.00	\$8,488.00	\$8,488.00	\$0.00
3851 Gastos de representación	\$0.00	\$8,488.00	\$8,488.00	\$8,488.00	\$0.00	\$8,488.00	\$0.00	\$0.00	\$8,488.00	\$8,488.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$700,000.00	\$711,900.19	\$1,411,900.19	\$1,366,985.35	\$44,914.84	\$1,366,985.35	\$0.00	\$44,914.84	\$1,366,985.35	\$1,366,985.35	\$0.00
3920 Impuestos y derechos	\$0.00	\$469,670.59	\$469,670.59	\$469,670.59	\$0.00	\$469,670.59	\$0.00	\$0.00	\$469,670.59	\$469,670.59	\$0.00
3921 Impuestos y derechos	\$0.00	\$469,670.59	\$469,670.59	\$469,670.59	\$0.00	\$469,670.59	\$0.00	\$0.00	\$469,670.59	\$469,670.59	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$700,000.00	\$242,229.60	\$942,229.60	\$897,314.76	\$44,914.84	\$897,314.76	\$0.00	\$44,914.84	\$897,314.76	\$897,314.76	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$700,000.00	\$242,229.60	\$942,229.60	\$897,314.76	\$44,914.84	\$897,314.76	\$0.00	\$44,914.84	\$897,314.76	\$897,314.76	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$605,226.47	\$605,226.47	\$605,226.47	\$0.00	\$584,455.51	\$20,770.96	\$20,770.96	\$584,455.51	\$584,455.51	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$458,455.15	\$458,455.15	\$458,455.15	\$0.00	\$437,684.19	\$20,770.96	\$20,770.96	\$437,684.19	\$437,684.19	\$0.00
5110 Muebles de oficina y estantería	\$0.00	\$309,397.93	\$309,397.93	\$309,397.93	\$0.00	\$309,397.93	\$0.00	\$0.00	\$309,397.93	\$309,397.93	\$0.00
5111 Muebles de oficina y estantería	\$0.00	\$309,397.93	\$309,397.93	\$309,397.93	\$0.00	\$309,397.93	\$0.00	\$0.00	\$309,397.93	\$309,397.93	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$0.00	\$149,057.22	\$149,057.22	\$149,057.22	\$0.00	\$128,286.26	\$20,770.96	\$20,770.96	\$128,286.26	\$128,286.26	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$149,057.22	\$149,057.22	\$149,057.22	\$0.00	\$128,286.26	\$20,770.96	\$20,770.96	\$128,286.26	\$128,286.26	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$146,771.32	\$146,771.32	\$146,771.32	\$0.00	\$146,771.32	\$0.00	\$0.00	\$146,771.32	\$146,771.32	\$0.00
5620 Maquinaria y equipo industrial	\$0.00	\$36,571.32	\$36,571.32	\$36,571.32	\$0.00	\$36,571.32	\$0.00	\$0.00	\$36,571.32	\$36,571.32	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

INSTITUTO TECNOLÓGICO SUPERIOR DE SAN LUIS POTOSÍ
ESTADO DE SAN LUÍS POTOSÍ
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2024

Fecha y hora de Impresión | 09/dic./2024
02:15 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5621	Maquinaria y equipo industrial	\$0.00	\$36,571.32	\$36,571.32	\$36,571.32	\$0.00	\$36,571.32	\$0.00	\$0.00	\$36,571.32	\$36,571.32	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$0.00	\$110,200.00	\$110,200.00	\$110,200.00	\$0.00	\$110,200.00	\$0.00	\$0.00	\$110,200.00	\$110,200.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger:	\$0.00	\$110,200.00	\$110,200.00	\$110,200.00	\$0.00	\$110,200.00	\$0.00	\$0.00	\$110,200.00	\$110,200.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$8,637,225.03	\$8,637,225.03	\$8,637,225.03	\$0.00	\$8,637,225.03	\$0.00	\$0.00	\$8,637,225.03	\$8,637,225.03	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$8,637,225.03	\$8,637,225.03	\$8,637,225.03	\$0.00	\$8,637,225.03	\$0.00	\$0.00	\$8,637,225.03	\$8,637,225.03	\$0.00
9910	ADEFAS	\$0.00	\$8,637,225.03	\$8,637,225.03	\$8,637,225.03	\$0.00	\$8,637,225.03	\$0.00	\$0.00	\$8,637,225.03	\$8,637,225.03	\$0.00
9911	ADEFAS	\$0.00	\$8,637,225.03	\$8,637,225.03	\$8,637,225.03	\$0.00	\$8,637,225.03	\$0.00	\$0.00	\$8,637,225.03	\$8,637,225.03	\$0.00
Total		\$69,044,397.00	\$39,625,496.61	\$108,669,893.61	\$107,360,873.59	\$1,309,020.02	\$107,267,967.23	\$92,906.36	\$1,401,926.38	\$107,267,967.23	\$107,267,967.23	\$0.00