



**INSTITUTO TECNOLÓGICO SUPERIOR DE EBANO  
SAN LUIS POTOSÍ**

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene/2022 Al 30/abr/2022

Fecha y hora de Impresión 09/may/2022 06:56 p.m.

Usu: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Código	Descripción	Egresos					Egresos Pagado	Subejercicio
		Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Modificado	Comprometido	Devengado		
<b>111</b>	<b>BANCOMER 00168719985 REC.FEDERAL</b>							
1000	SERVICIOS PERSONALES	\$9,279,904.00	\$0.00	\$9,279,904.00	\$2,389,716.88	\$2,389,716.88	\$2,189,628.41	\$6,890,188.12
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$3,894,837.00	\$0.00	\$3,894,837.00	\$1,400,108.89	\$1,400,108.89	\$1,400,108.89	\$2,494,728.11
1130	Sueldos base al personal permanente	\$3,894,837.00	\$0.00	\$3,894,837.00	\$1,400,108.89	\$1,400,108.89	\$1,400,108.89	\$2,494,728.11
1131	Sueldos base al personal permanente	\$3,894,837.00	\$0.00	\$3,894,837.00	\$1,400,108.89	\$1,400,108.89	\$1,400,108.89	\$2,494,728.11
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,500,000.00	\$0.00	\$1,500,000.00	\$283,429.09	\$283,429.09	\$283,429.09	\$1,216,870.91
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$1,500,000.00	\$0.00	\$1,500,000.00	\$283,429.09	\$283,429.09	\$283,429.09	\$1,216,870.91
1321	Primas de vacaciones, dominical y gratificación de fin de año	\$1,500,000.00	\$0.00	\$1,500,000.00	\$283,429.09	\$283,429.09	\$283,429.09	\$1,216,870.91
1400	SEGURIDAD SOCIAL	\$2,300,000.00	\$0.00	\$2,300,000.00	\$489,303.30	\$489,303.30	\$289,215.83	\$1,810,896.70
1410	Aportaciones de seguridad social	\$1,000,000.00	\$0.00	\$1,000,000.00	\$207,088.47	\$207,088.47	\$138,446.72	\$792,911.53
1411	Aportaciones de seguridad social	\$1,000,000.00	\$0.00	\$1,000,000.00	\$207,088.47	\$207,088.47	\$138,446.72	\$792,911.53
1420	Aportaciones a fondos de vivienda	\$1,000,000.00	\$0.00	\$1,000,000.00	\$127,073.10	\$127,073.10	\$74,949.89	\$872,926.90
1421	Aportaciones a fondos de vivienda	\$1,000,000.00	\$0.00	\$1,000,000.00	\$127,073.10	\$127,073.10	\$74,949.89	\$872,926.90
1430	Aportaciones al sistema para el retiro	\$300,000.00	\$0.00	\$300,000.00	\$155,141.73	\$155,141.73	\$75,819.22	\$144,858.27
1431	Aportaciones al sistema para el retiro	\$300,000.00	\$0.00	\$300,000.00	\$155,141.73	\$155,141.73	\$75,819.22	\$144,858.27
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,112,177.00	\$0.00	\$1,112,177.00	\$216,874.60	\$216,874.60	\$216,874.60	\$895,302.40
1520	Indemnizaciones	\$612,177.00	\$0.00	\$612,177.00	\$0.00	\$0.00	\$0.00	\$612,177.00
1521	Indemnizaciones	\$612,177.00	\$0.00	\$612,177.00	\$0.00	\$0.00	\$0.00	\$612,177.00
1590	Otras prestaciones sociales y económicas	\$500,000.00	\$0.00	\$500,000.00	\$216,874.60	\$216,874.60	\$216,874.60	\$283,125.40
1591	Otras prestaciones sociales y económicas	\$500,000.00	\$0.00	\$500,000.00	\$216,874.60	\$216,874.60	\$216,874.60	\$283,125.40
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$472,890.00	\$0.00	\$472,890.00	\$0.00	\$0.00	\$0.00	\$472,890.00
1710	Estímulos	\$472,890.00	\$0.00	\$472,890.00	\$0.00	\$0.00	\$0.00	\$472,890.00
1711	Estímulos	\$472,890.00	\$0.00	\$472,890.00	\$0.00	\$0.00	\$0.00	\$472,890.00
2000	MATERIALES Y SUMINISTROS	\$190,428.68	\$5,900.04	\$196,228.72	\$74,533.42	\$74,533.42	\$74,533.42	\$121,695.30
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO	\$79,248.68	\$166.68	\$79,415.36	\$24,376.51	\$24,376.51	\$24,376.51	\$55,039.86
2110	Materiales, útiles y equipos menores de oficina	\$15,000.00	\$266.68	\$15,266.68	\$6,565.20	\$6,565.20	\$6,565.20	\$8,701.48
2111	Materiales, útiles y equipos menores de oficina	\$15,000.00	\$266.68	\$15,266.68	\$6,565.20	\$6,565.20	\$6,565.20	\$8,701.48
2120	Materiales y útiles de impresión y reproducción	\$14,543.88	-\$1,500.00	\$13,043.88	\$101.00	\$101.00	\$101.00	\$12,942.88
2121	Materiales y útiles de impresión y reproducción	\$14,543.88	-\$1,500.00	\$13,043.88	\$101.00	\$101.00	\$101.00	\$12,942.88
2140	Materiales, útiles y equipos menores de tecnologías de la informaci	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166.68
2141	Materiales, útiles y equipos menores de tecnologías de la informaci	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166.68



# INSTITUTO TECNOLÓGICO SUPERIOR DE EBANO SAN LUIS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene/2022 Al 30/abr/2022

Usu: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 09/may/2022

hora de Impresión 06:56 p.m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
2150	\$13,362.80	\$0.00	\$13,362.80	\$0.00	\$0.00	\$0.00	\$0.00	\$13,362.80
2151	\$13,362.80	\$0.00	\$13,362.80	\$0.00	\$0.00	\$0.00	\$0.00	\$13,362.80
2160	\$15,000.00	-\$166.68	\$14,833.32	\$11,604.44	\$11,604.44	\$11,604.44	\$11,604.44	\$3,228.88
2161	\$15,000.00	-\$166.68	\$14,833.32	\$11,604.44	\$11,604.44	\$11,604.44	\$11,604.44	\$3,228.88
2170	\$21,342.00	\$400.00	\$21,742.00	\$6,104.87	\$6,104.87	\$6,104.87	\$6,104.87	\$15,637.13
2171	\$21,342.00	\$400.00	\$21,742.00	\$6,104.87	\$6,104.87	\$6,104.87	\$6,104.87	\$15,637.13
2200	\$57,680.00	-\$366.68	\$57,313.32	\$9,783.00	\$9,783.00	\$9,783.00	\$9,783.00	\$47,530.32
2210	\$57,680.00	-\$366.68	\$57,313.32	\$9,783.00	\$9,783.00	\$9,783.00	\$9,783.00	\$47,530.32
2211	\$57,680.00	-\$366.68	\$57,313.32	\$9,783.00	\$9,783.00	\$9,783.00	\$9,783.00	\$47,530.32
2400	\$6,711.20	\$600.00	\$7,211.20	\$1,040.00	\$1,040.00	\$1,040.00	\$1,040.00	\$6,171.20
2490	\$6,711.20	\$500.00	\$7,211.20	\$1,040.00	\$1,040.00	\$1,040.00	\$1,040.00	\$6,171.20
2491	\$6,711.20	\$500.00	\$7,211.20	\$1,040.00	\$1,040.00	\$1,040.00	\$1,040.00	\$6,171.20
2600	\$36,788.80	\$5,333.36	\$42,122.16	\$29,716.00	\$29,716.00	\$29,716.00	\$29,716.00	\$12,406.16
2610	\$36,788.80	\$5,333.36	\$42,122.16	\$29,716.00	\$29,716.00	\$29,716.00	\$29,716.00	\$12,406.16
2611	\$36,788.80	\$5,333.36	\$42,122.16	\$29,716.00	\$29,716.00	\$29,716.00	\$29,716.00	\$12,406.16
2700	\$0.00	\$166.68	\$166.68	\$220.00	\$220.00	\$220.00	\$220.00	-\$53.32
2730	\$0.00	\$166.68	\$166.68	\$220.00	\$220.00	\$220.00	\$220.00	-\$53.32
2731	\$0.00	\$166.68	\$166.68	\$220.00	\$220.00	\$220.00	\$220.00	-\$53.32
2900	\$10,000.00	\$0.00	\$10,000.00	\$9,398.91	\$9,398.91	\$9,398.91	\$9,398.91	\$601.09
2940	\$10,000.00	\$0.00	\$10,000.00	\$9,398.91	\$9,398.91	\$9,398.91	\$9,398.91	\$601.09
2941	\$10,000.00	\$0.00	\$10,000.00	\$9,398.91	\$9,398.91	\$9,398.91	\$9,398.91	\$601.09
3000	\$620,957.32	-\$5,800.04	\$615,157.28	\$180,120.95	\$180,120.95	\$180,120.95	\$180,120.95	\$435,036.33
3100	\$136,974.00	-\$15,066.68	\$121,907.32	\$8,220.01	\$8,220.01	\$8,220.01	\$8,220.01	\$113,687.31
3110	\$86,974.00	-\$12,666.68	\$74,307.32	\$0.00	\$0.00	\$0.00	\$0.00	\$74,307.32
3111	\$86,974.00	-\$12,666.68	\$74,307.32	\$0.00	\$0.00	\$0.00	\$0.00	\$74,307.32
3130	\$7,500.00	-\$333.32	\$7,166.68	\$174.81	\$174.81	\$174.81	\$174.81	\$6,991.87
3131	\$7,500.00	-\$333.32	\$7,166.68	\$174.81	\$174.81	\$174.81	\$174.81	\$6,991.87
3140	\$15,000.00	-\$1,666.68	\$13,333.32	\$0.00	\$0.00	\$0.00	\$0.00	\$13,333.32
3141	\$15,000.00	-\$1,666.68	\$13,333.32	\$0.00	\$0.00	\$0.00	\$0.00	\$13,333.32
3150	\$7,500.00	\$0.00	\$7,500.00	\$1,549.00	\$1,549.00	\$1,549.00	\$1,549.00	\$5,951.00
3151	\$7,500.00	\$0.00	\$7,500.00	\$1,549.00	\$1,549.00	\$1,549.00	\$1,549.00	\$5,951.00
3170	\$20,000.00	-\$400.00	\$19,600.00	\$6,496.20	\$6,496.20	\$6,496.20	\$6,496.20	\$13,103.80





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Fecha y hora de Impresión: 09/may/2022 06:56 p.m.

Utr: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
3171	Servicios de acceso de Internet, redes y procesamiento de inform	\$20,000.00	-\$400.00	\$19,600.00	\$6,486.20	\$6,486.20	\$6,486.20	\$6,486.20	\$13,103.80
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$800.40</b>	<b>\$800.40</b>	<b>\$800.40</b>	<b>\$800.40</b>	<b>\$4,199.60</b>
3230	Arrendamiento de mobiliario y equipo de administración, educación	\$5,000.00	\$0.00	\$5,000.00	\$800.40	\$800.40	\$800.40	\$800.40	\$4,199.60
3231	Arrendamiento de mobiliario y equipo de administración, educación	\$5,000.00	\$0.00	\$5,000.00	\$800.40	\$800.40	\$800.40	\$800.40	\$4,199.60
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTR</b>	<b>\$207,983.32</b>	<b>-\$3,066.68</b>	<b>\$204,916.64</b>	<b>\$33,580.00</b>	<b>\$33,580.00</b>	<b>\$33,580.00</b>	<b>\$33,580.00</b>	<b>\$171,336.64</b>
3330	Servicios de consultoría administrativa, procesos, técnica y en tecn	\$32,000.00	\$333.32	\$32,333.32	\$580.00	\$580.00	\$580.00	\$580.00	\$31,753.32
3331	Servicios de consultoría administrativa, procesos, técnica y en tecn	\$32,000.00	\$333.32	\$32,333.32	\$580.00	\$580.00	\$580.00	\$580.00	\$31,753.32
3340	Servicios de capacitación	\$100,983.32	\$0.00	\$100,983.32	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$97,983.32
3341	Servicios de capacitación	\$100,983.32	\$0.00	\$100,983.32	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$97,983.32
3360	Servicios de apoyo administrativo, traducción, fotocopiado e impres	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3381	Servicios de apoyo administrativo, fotocopiado e impresión	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3380	Servicios de vigilancia	\$40,000.00	\$0.00	\$40,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$10,000.00
3381	Servicios de vigilancia	\$40,000.00	\$0.00	\$40,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$10,000.00
3390	Servicios profesionales, científicos y técnicos integrales	\$25,000.00	-\$3,400.00	\$21,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,600.00
3391	Servicios profesionales, científicos y técnicos integrales	\$25,000.00	-\$3,400.00	\$21,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,600.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$10,000.00</b>	<b>\$166.68</b>	<b>\$10,166.68</b>	<b>\$6,599.89</b>	<b>\$6,599.89</b>	<b>\$6,599.89</b>	<b>\$6,599.89</b>	<b>\$3,566.79</b>
3470	Fletes y maniobras	\$1,000.00	\$500.04	\$1,500.04	\$1,923.65	\$1,923.65	\$1,923.65	\$1,923.65	-\$423.61
3471	Fletes y maniobras	\$1,000.00	\$500.04	\$1,500.04	\$1,923.65	\$1,923.65	\$1,923.65	\$1,923.65	-\$423.61
3480	Servicios financieros, bancarios y comerciales integrales	\$9,000.00	-\$333.36	\$8,666.64	\$4,676.24	\$4,676.24	\$4,676.24	\$4,676.24	\$3,990.40
3481	Servicios financieros, bancarios y comerciales integrales	\$9,000.00	-\$333.36	\$8,666.64	\$4,676.24	\$4,676.24	\$4,676.24	\$4,676.24	\$3,990.40
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$40,000.00</b>	<b>\$1,666.68</b>	<b>\$41,666.68</b>	<b>\$38,719.00</b>	<b>\$38,719.00</b>	<b>\$38,719.00</b>	<b>\$38,719.00</b>	<b>\$2,947.68</b>
3550	Reparación y mantenimiento de equipo de transporte	\$10,000.00	\$0.00	\$10,000.00	\$9,466.00	\$9,466.00	\$9,466.00	\$9,466.00	\$534.00
3551	Reparación y mantenimiento de equipo de transporte	\$10,000.00	\$0.00	\$10,000.00	\$9,466.00	\$9,466.00	\$9,466.00	\$9,466.00	\$534.00
3570	Instalación, reparación y mantenimiento de maquinaria, otros equip	\$5,000.00	\$0.00	\$5,000.00	\$2,314.00	\$2,314.00	\$2,314.00	\$2,314.00	\$2,686.00
3571	Instalación, reparación y mantenimiento de maquinaria, otros equip	\$5,000.00	\$0.00	\$5,000.00	\$2,314.00	\$2,314.00	\$2,314.00	\$2,314.00	\$2,686.00
3580	Servicios de limpieza y manejo de desechos	\$25,000.00	\$0.00	\$25,000.00	\$22,011.00	\$22,011.00	\$22,011.00	\$22,011.00	\$2,989.00
3581	Servicios de limpieza y manejo de desechos	\$25,000.00	\$0.00	\$25,000.00	\$22,011.00	\$22,011.00	\$22,011.00	\$22,011.00	\$2,989.00
3590	Servicios de jardinería y fumigación	\$0.00	\$1,666.68	\$1,666.68	\$4,928.00	\$4,928.00	\$4,928.00	\$4,928.00	-\$3,261.32
3591	Servicios de jardinería y fumigación	\$0.00	\$1,666.68	\$1,666.68	\$4,928.00	\$4,928.00	\$4,928.00	\$4,928.00	-\$3,261.32
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes sobre pro	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3611	Difusión por radio, televisión y otros medios de mensajes sobre pro	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00



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Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$150,000.00	-\$333.32	\$149,666.68	\$29,682.65	\$29,682.65	\$29,682.65	\$29,682.65	\$119,984.03
3750	Viáticos en el país	\$150,000.00	-\$333.32	\$149,666.68	\$29,682.65	\$29,682.65	\$29,682.65	\$29,682.65	\$119,984.03
3751	Viáticos en el país	\$150,000.00	-\$333.32	\$149,666.68	\$29,682.65	\$29,682.65	\$29,682.65	\$29,682.65	\$119,984.03
3800	SERVICIOS OFICIALES	\$36,000.00	-\$333.36	\$35,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$35,666.64
3810	Gastos de ceremonial	\$36,000.00	-\$333.36	\$35,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$35,666.64
3811	Gastos de ceremonial	\$36,000.00	-\$333.36	\$35,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$35,666.64
3900	OTROS SERVICIOS GENERALES	\$30,000.00	\$11,166.64	\$41,166.64	\$62,519.00	\$62,519.00	\$28,355.00	\$28,355.00	-\$21,352.36
3950	Penas, multas, accesos y actualizaciones	\$0.00	\$633.32	\$633.32	\$2,424.00	\$2,424.00	\$2,424.00	\$2,424.00	-\$1,590.68
3951	Penas, multas, accesos y actualizaciones	\$0.00	\$633.32	\$633.32	\$2,424.00	\$2,424.00	\$2,424.00	\$2,424.00	-\$1,590.68
3980	Impuesto sobre nóminas y otros que se deriven de una relación lab	\$30,000.00	\$10,333.32	\$40,333.32	\$60,095.00	\$60,095.00	\$25,931.00	\$25,931.00	-\$19,761.68
3981	Impuesto sobre nóminas y otros que se deriven de una relación lab	\$30,000.00	\$10,333.32	\$40,333.32	\$60,095.00	\$60,095.00	\$25,931.00	\$25,931.00	-\$19,761.68
<b>BANCOMER 00168719985 REC.FEDERAL</b>		\$10,091,290.00	\$0.00	\$10,091,290.00	\$2,644,370.25	\$2,644,370.25	\$2,470,118.78	\$2,470,118.78	\$7,446,919.75
1000	SERVICIOS PERSONALES	\$9,446,514.54	-\$55,203.52	\$9,390,311.02	\$1,987,234.21	\$1,987,234.21	\$1,987,234.21	\$1,987,234.21	\$7,403,076.81
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$4,060,447.54	-\$55,203.52	\$4,005,244.02	\$1,385,361.05	\$1,385,361.05	\$1,385,361.05	\$1,385,361.05	\$2,619,882.97
1130	Sueldos base al personal permanente	\$4,060,447.54	-\$55,203.52	\$4,005,244.02	\$1,385,361.05	\$1,385,361.05	\$1,385,361.05	\$1,385,361.05	\$2,619,882.97
1131	Sueldos base al personal permanente	\$4,060,447.54	-\$55,203.52	\$4,005,244.02	\$1,385,361.05	\$1,385,361.05	\$1,385,361.05	\$1,385,361.05	\$2,619,882.97
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$500,000.00	\$0.00	\$500,000.00	\$291,424.96	\$291,424.96	\$291,424.96	\$291,424.96	\$208,575.04
1210	Honorarios asimilables a salarios	\$500,000.00	\$0.00	\$500,000.00	\$291,424.96	\$291,424.96	\$291,424.96	\$291,424.96	\$208,575.04
1211	Honorarios asimilables a salarios	\$500,000.00	\$0.00	\$500,000.00	\$291,424.96	\$291,424.96	\$291,424.96	\$291,424.96	\$208,575.04
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,500,000.00	\$0.00	\$1,500,000.00	\$16,191.07	\$16,191.07	\$16,191.07	\$16,191.07	\$1,483,808.93
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$1,000,000.00	\$0.00	\$1,000,000.00	\$16,191.07	\$16,191.07	\$16,191.07	\$16,191.07	\$983,808.93
1321	Primas de vacaciones, dominical y gratificación de fin de año	\$1,000,000.00	\$0.00	\$1,000,000.00	\$16,191.07	\$16,191.07	\$16,191.07	\$16,191.07	\$983,808.93
1370	Honorarios especiales	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
1371	Honorarios especiales	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
1400	SEGURIDAD SOCIAL	\$2,300,000.00	\$0.00	\$2,300,000.00	\$71,771.96	\$71,771.96	\$71,771.96	\$71,771.96	\$2,228,228.04
1410	Aportaciones de seguridad social	\$1,000,000.00	\$0.00	\$1,000,000.00	\$71,771.96	\$71,771.96	\$71,771.96	\$71,771.96	\$928,228.04
1411	Aportaciones de seguridad social	\$1,000,000.00	\$0.00	\$1,000,000.00	\$71,771.96	\$71,771.96	\$71,771.96	\$71,771.96	\$928,228.04
1420	Aportaciones a fondos de vivienda	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
1421	Aportaciones a fondos de vivienda	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
1430	Aportaciones al sistema para el retiro	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00





# INSTITUTO TECNOLÓGICO SUPERIOR DE EBANO SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene/2022 Al 30/abr/2022

Usu: SUPERVISOR

Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

Fecha y 09/may/2022

hora de Impresión 06:56 p.m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
1431	Aportaciones al sistema para el retiro	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$612,177.00</b>	<b>\$222,485.17</b>	<b>\$222,485.17</b>	<b>\$222,485.17</b>	<b>\$222,485.17</b>	<b>\$389,891.83</b>
1520	Indemnizaciones	\$0.00	\$112,177.00	\$53,269.37	\$53,269.37	\$53,269.37	\$53,269.37	\$58,907.63
1521	Indemnizaciones	\$0.00	\$112,177.00	\$53,269.37	\$53,269.37	\$53,269.37	\$53,269.37	\$58,907.63
1590	Otras prestaciones sociales y económicas	\$0.00	\$500,000.00	\$169,215.80	\$169,215.80	\$169,215.80	\$169,215.80	\$330,784.20
1591	Otras prestaciones sociales y económicas	\$0.00	\$500,000.00	\$169,215.80	\$169,215.80	\$169,215.80	\$169,215.80	\$330,784.20
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$0.00</b>	<b>\$472,890.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$472,890.00</b>
1710	Estímulos	\$0.00	\$472,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,890.00
1711	Estímulos	\$0.00	\$472,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,890.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>-\$37,367.36</b>	<b>\$329,030.68</b>	<b>\$291,683.32</b>	<b>\$105,347.02</b>	<b>\$105,347.02</b>	<b>\$105,347.02</b>	<b>\$186,316.30</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b>	<b>-\$25,867.40</b>	<b>\$141,878.68</b>	<b>\$116,011.28</b>	<b>\$33,464.40</b>	<b>\$33,464.40</b>	<b>\$33,464.40</b>	<b>\$92,546.88</b>
2110	Materiales, útiles y equipos menores de oficina	-\$5,333.40	\$44,628.68	\$39,295.28	\$6,801.83	\$6,801.83	\$6,801.83	\$32,493.45
2111	Materiales, útiles y equipos menores de oficina	-\$5,333.40	\$44,628.68	\$39,295.28	\$6,801.83	\$6,801.83	\$6,801.83	\$32,493.45
2120	Materiales y útiles de impresión y reproducción	-\$11,333.32	\$43,000.00	\$31,666.68	\$3,400.00	\$3,400.00	\$3,400.00	\$28,266.68
2121	Materiales y útiles de impresión y reproducción	-\$11,333.32	\$43,000.00	\$31,666.68	\$3,400.00	\$3,400.00	\$3,400.00	\$28,266.68
2140	Materiales, útiles y equipos menores de tecnologías de la informac	-\$6,666.68	\$20,000.00	\$13,333.32	\$0.00	\$0.00	\$0.00	\$13,333.32
2141	Materiales, útiles y equipos menores de tecnologías de la informac	-\$6,666.68	\$20,000.00	\$13,333.32	\$0.00	\$0.00	\$0.00	\$13,333.32
2150	Material impreso e información digital	-\$3,333.36	\$10,000.00	\$6,666.64	\$0.00	\$0.00	\$0.00	\$6,666.64
2151	Material impreso e información digital	-\$3,333.36	\$10,000.00	\$6,666.64	\$0.00	\$0.00	\$0.00	\$6,666.64
2160	Material de limpieza	\$632.68	\$20,000.00	\$20,632.68	\$21,128.57	\$21,128.57	\$21,128.57	-\$495.89
2161	Material de limpieza	\$632.68	\$20,000.00	\$20,632.68	\$21,128.57	\$21,128.57	\$21,128.57	-\$495.89
2170	Materiales y útiles de enseñanza	\$166.68	\$4,250.00	\$4,416.68	\$2,134.00	\$2,134.00	\$2,134.00	\$2,282.68
2171	Materiales y útiles de enseñanza	\$166.68	\$4,250.00	\$4,416.68	\$2,134.00	\$2,134.00	\$2,134.00	\$2,282.68
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>-\$4,166.64</b>	<b>\$55,000.00</b>	<b>\$50,833.36</b>	<b>\$25,080.20</b>	<b>\$25,080.20</b>	<b>\$25,080.20</b>	<b>\$25,753.16</b>
2210	Productos alimenticios para personas	-\$4,166.64	\$55,000.00	\$50,833.36	\$25,080.20	\$25,080.20	\$25,080.20	\$25,753.16
2211	Productos alimenticios para personas	-\$4,166.64	\$55,000.00	\$50,833.36	\$25,080.20	\$25,080.20	\$25,080.20	\$25,753.16
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA</b>	<b>-\$10,166.68</b>	<b>\$60,000.00</b>	<b>\$39,833.32</b>	<b>\$3,492.00</b>	<b>\$3,492.00</b>	<b>\$3,492.00</b>	<b>\$36,341.32</b>
2440	Madera y productos de madera	\$0.00	\$2,181.20	\$2,181.20	\$0.00	\$0.00	\$0.00	\$2,181.20
2441	Madera y productos de madera	\$0.00	\$2,181.20	\$2,181.20	\$0.00	\$0.00	\$0.00	\$2,181.20
2460	Material eléctrico y electrónico	-\$4,000.04	\$22,818.80	\$18,818.76	\$2,993.00	\$2,993.00	\$2,993.00	\$15,825.76
2461	Material eléctrico y electrónico	-\$4,000.04	\$22,818.80	\$18,818.76	\$2,993.00	\$2,993.00	\$2,993.00	\$15,825.76
2490	Otros materiales y artículos de construcción y reparación	-\$6,166.64	\$25,000.00	\$18,833.36	\$499.00	\$499.00	\$499.00	\$18,334.36



# INSTITUTO TECNOLÓGICO SUPERIOR DE EBANO SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene/2022 Al 30/abr/2022

Usu: SUPERVISOR

Fecha y 09/may/2022

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

hora de Impresión: 06:56 p.m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
2481	Otros materiales y artículos de construcción y reparación	\$25,000.00	-\$6,166.64	\$18,833.36	\$499.00	\$499.00	\$499.00	\$499.00	\$18,334.36
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI</b>	<b>\$21,812.00</b>	<b>\$0.00</b>	<b>\$21,812.00</b>	<b>\$2,367.64</b>	<b>\$2,367.64</b>	<b>\$2,367.64</b>	<b>\$2,367.64</b>	<b>\$19,444.36</b>
2530	Medicinas y productos farmacéuticos	\$21,812.00	\$0.00	\$21,812.00	\$2,367.64	\$2,367.64	\$2,367.64	\$2,367.64	\$19,444.36
2531	Medicinas y productos farmacéuticos	\$21,812.00	\$0.00	\$21,812.00	\$2,367.64	\$2,367.64	\$2,367.64	\$2,367.64	\$19,444.36
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$42,000.00</b>	<b>\$1,833.36</b>	<b>\$43,833.36</b>	<b>\$32,534.80</b>	<b>\$32,534.80</b>	<b>\$32,534.80</b>	<b>\$32,534.80</b>	<b>\$11,298.56</b>
2610	Combustibles, lubricantes y aditivos	\$42,000.00	\$1,833.36	\$43,833.36	\$32,534.80	\$32,534.80	\$32,534.80	\$32,534.80	\$11,298.56
2611	Combustibles, lubricantes y aditivos	\$42,000.00	\$1,833.36	\$43,833.36	\$32,534.80	\$32,534.80	\$32,534.80	\$32,534.80	\$11,298.56
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULI</b>	<b>\$18,340.00</b>	<b>-\$1,666.68</b>	<b>\$16,673.32</b>	<b>\$857.98</b>	<b>\$857.98</b>	<b>\$857.98</b>	<b>\$857.98</b>	<b>\$15,015.34</b>
2710	Vestuario y uniformas	\$0.00	\$333.32	\$333.32	\$857.98	\$857.98	\$857.98	\$857.98	-\$524.66
2711	Vestuario y uniformas	\$0.00	\$333.32	\$333.32	\$857.98	\$857.98	\$857.98	\$857.98	-\$524.66
2730	Artículos deportivos	\$18,340.00	-\$2,000.00	\$16,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,340.00
2731	Artículos deportivos	\$18,340.00	-\$2,000.00	\$16,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,340.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$0.00</b>	<b>\$2,666.68</b>	<b>\$2,666.68</b>	<b>\$7,550.00</b>	<b>\$7,550.00</b>	<b>\$7,550.00</b>	<b>\$7,550.00</b>	<b>-\$4,883.32</b>
2910	Herramientas menores	\$0.00	\$2,666.68	\$2,666.68	\$7,550.00	\$7,550.00	\$7,550.00	\$7,550.00	-\$4,883.32
2911	Herramientas menores	\$0.00	\$2,666.68	\$2,666.68	\$7,550.00	\$7,550.00	\$7,550.00	\$7,550.00	-\$4,883.32
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$620,957.32</b>	<b>-\$8,333.28</b>	<b>\$612,624.04</b>	<b>\$184,241.98</b>	<b>\$184,241.98</b>	<b>\$184,241.98</b>	<b>\$184,241.98</b>	<b>\$427,882.06</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$25,000.00</b>	<b>\$18,000.00</b>	<b>\$43,000.00</b>	<b>\$49,486.27</b>	<b>\$49,486.27</b>	<b>\$49,486.27</b>	<b>\$49,486.27</b>	<b>-\$6,486.27</b>
3110	Energía eléctrica	\$0.00	\$13,333.32	\$13,333.32	\$37,974.00	\$37,974.00	\$37,974.00	\$37,974.00	-\$24,640.68
3111	Energía eléctrica	\$0.00	\$13,333.32	\$13,333.32	\$37,974.00	\$37,974.00	\$37,974.00	\$37,974.00	-\$24,640.68
3130	Agua	\$0.00	\$1,000.00	\$1,000.00	\$941.27	\$941.27	\$941.27	\$941.27	\$58.73
3131	Agua	\$0.00	\$1,000.00	\$1,000.00	\$941.27	\$941.27	\$941.27	\$941.27	\$58.73
3140	Telefonía tradicional	\$0.00	\$2,666.68	\$2,666.68	\$7,576.00	\$7,576.00	\$7,576.00	\$7,576.00	-\$4,909.32
3141	Telefonía tradicional	\$0.00	\$2,666.68	\$2,666.68	\$7,576.00	\$7,576.00	\$7,576.00	\$7,576.00	-\$4,909.32
3170	Servicios de acceso a Internet, redes y procesamiento de informa	\$25,000.00	\$1,000.00	\$26,000.00	\$2,995.00	\$2,995.00	\$2,995.00	\$2,995.00	\$23,005.00
3171	Servicios de acceso a Internet, redes y procesamiento de informa	\$25,000.00	\$1,000.00	\$26,000.00	\$2,995.00	\$2,995.00	\$2,995.00	\$2,995.00	\$23,005.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$8,000.00</b>	<b>\$833.36</b>	<b>\$8,833.36</b>	<b>\$4,089.00</b>	<b>\$4,089.00</b>	<b>\$4,089.00</b>	<b>\$4,089.00</b>	<b>\$4,744.36</b>
3230	Arrendamiento de mobiliario y equipo de administración, educacion	\$8,000.00	\$833.36	\$8,833.36	\$4,089.00	\$4,089.00	\$4,089.00	\$4,089.00	\$4,744.36
3231	Arrendamiento de mobiliario y equipo de administración, educacion	\$8,000.00	\$833.36	\$8,833.36	\$4,089.00	\$4,089.00	\$4,089.00	\$4,089.00	\$4,744.36
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTR</b>	<b>\$165,000.00</b>	<b>\$4,333.36</b>	<b>\$169,333.36</b>	<b>\$75,466.41</b>	<b>\$75,466.41</b>	<b>\$75,466.41</b>	<b>\$75,466.41</b>	<b>\$93,876.95</b>
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$11,666.68	\$11,666.68	\$29,547.18	\$29,547.18	\$29,547.18	\$29,547.18	-\$17,880.50
3311	Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$11,666.68	\$11,666.68	\$29,547.18	\$29,547.18	\$29,547.18	\$29,547.18	-\$17,880.50
3340	Servicios de capacitación	\$55,000.00	\$1,000.00	\$56,000.00	\$14,589.23	\$14,589.23	\$14,589.23	\$14,589.23	\$41,410.77





# INSTITUTO TECNOLÓGICO SUPERIOR DE EBANO SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene/2022 Al 30/abr/2022

Fecha y hora de Impresión: 09/may/2022 06:56 p.m.

Usu: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / Reducciones	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
3341	\$55,000.00	\$1,000.00	\$56,000.00	\$14,589.23	\$14,589.23	\$14,589.23	\$14,589.23	\$41,410.77
3360	\$110,000.00	-\$19,333.32	\$90,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$90,666.68
3361	\$110,000.00	-\$19,333.32	\$90,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$90,666.68
3380	\$0.00	\$11,000.00	\$11,000.00	\$31,320.00	\$31,320.00	\$31,320.00	\$31,320.00	-\$20,320.00
3381	\$0.00	\$11,000.00	\$11,000.00	\$31,320.00	\$31,320.00	\$31,320.00	\$31,320.00	-\$20,320.00
<b>3400</b>	<b>\$87,957.32</b>	<b>\$0.00</b>	<b>\$87,957.32</b>	<b>\$2,031.64</b>	<b>\$2,031.64</b>	<b>\$2,031.64</b>	<b>\$2,031.64</b>	<b>\$85,925.68</b>
3440	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,000.00
3441	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,000.00
3470	\$5,000.00	\$0.00	\$5,000.00	\$316.00	\$316.00	\$316.00	\$316.00	\$4,684.00
3471	\$5,000.00	\$0.00	\$5,000.00	\$316.00	\$316.00	\$316.00	\$316.00	\$4,684.00
3480	\$6,957.32	\$0.00	\$6,957.32	\$1,715.64	\$1,715.64	\$1,715.64	\$1,715.64	\$5,241.68
3481	\$6,957.32	\$0.00	\$6,957.32	\$1,715.64	\$1,715.64	\$1,715.64	\$1,715.64	\$5,241.68
<b>3500</b>	<b>\$35,000.00</b>	<b>-\$9,666.68</b>	<b>\$25,333.32</b>	<b>\$1,884.00</b>	<b>\$1,884.00</b>	<b>\$1,884.00</b>	<b>\$1,884.00</b>	<b>\$23,449.32</b>
3510	\$10,000.00	-\$3,333.32	\$6,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$6,666.68
3511	\$10,000.00	-\$3,333.32	\$6,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$6,666.68
3520	\$5,000.00	-\$666.68	\$4,333.32	\$1,884.00	\$1,884.00	\$1,884.00	\$1,884.00	\$2,449.32
3521	\$5,000.00	-\$666.68	\$4,333.32	\$1,884.00	\$1,884.00	\$1,884.00	\$1,884.00	\$2,449.32
3530	\$5,000.00	-\$666.68	\$4,333.32	\$4,333.32	\$4,333.32	\$4,333.32	\$4,333.32	\$4,333.32
3531	\$5,000.00	-\$666.68	\$4,333.32	\$4,333.32	\$4,333.32	\$4,333.32	\$4,333.32	\$4,333.32
3550	\$10,000.00	-\$3,333.32	\$6,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$6,666.68
3551	\$10,000.00	-\$3,333.32	\$6,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$6,666.68
3580	\$5,000.00	-\$1,666.68	\$3,333.32	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.32
3581	\$5,000.00	-\$1,666.68	\$3,333.32	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.32
<b>3600</b>	<b>\$15,000.00</b>	<b>-\$3,666.68</b>	<b>\$11,333.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,333.32</b>
3610	\$15,000.00	-\$3,666.68	\$11,333.32	\$0.00	\$0.00	\$0.00	\$0.00	\$11,333.32
3611	\$15,000.00	-\$3,666.68	\$11,333.32	\$0.00	\$0.00	\$0.00	\$0.00	\$11,333.32
<b>3700</b>	<b>\$185,000.00</b>	<b>-\$7,666.64</b>	<b>\$177,333.36</b>	<b>\$20,462.52</b>	<b>\$20,462.52</b>	<b>\$20,462.52</b>	<b>\$20,462.52</b>	<b>\$156,870.84</b>
3750	\$185,000.00	-\$7,666.64	\$177,333.36	\$20,462.52	\$20,462.52	\$20,462.52	\$20,462.52	\$156,870.84
3751	\$185,000.00	-\$7,666.64	\$177,333.36	\$20,462.52	\$20,462.52	\$20,462.52	\$20,462.52	\$156,870.84
<b>3800</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
3810	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3811	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00



# INSTITUTO TECNOLÓGICO SUPERIOR DE EBANO SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene/2022 Al 30/abr/2022

Usu: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 09/may/2022

hora de Impresión 06:56 p.m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022		Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	31/12/2022	31/12/2022							
<b>3900 OTROS SERVICIOS GENERALES</b>	\$80,000.00	-\$11,000.00		\$69,000.00	\$30,832.14	\$30,832.14	\$30,832.14	\$30,832.14	\$38,167.86
3950 Penas, multas, accesorios y actualizaciones	\$5,000.00	\$0.00		\$5,000.00	\$4,645.14	\$4,645.14	\$4,645.14	\$4,645.14	\$354.86
3951 Penas, multas, accesorios y actualizaciones	\$5,000.00	\$0.00		\$5,000.00	\$4,645.14	\$4,645.14	\$4,645.14	\$4,645.14	\$354.86
3980 Impuesto sobre nóminas y otros que se deriven de una relación lab	\$75,000.00	-\$11,000.00		\$64,000.00	\$26,187.00	\$26,187.00	\$26,187.00	\$26,187.00	\$37,813.00
3981 Impuesto sobre nóminas y otros que se deriven de una relación lab	\$75,000.00	-\$11,000.00		\$64,000.00	\$26,187.00	\$26,187.00	\$26,187.00	\$26,187.00	\$37,813.00
<b>BANCOMER CIA.00176497691 REC.ESTA</b>	\$10,395,302.34	-\$101,404.00		\$10,293,898.34	\$2,276,823.21	\$2,276,823.21	\$2,276,823.21	\$2,276,823.21	\$6,017,275.17
<b>141 BANCOMER 00176497357 REC.PROPIOS</b>	\$335,352.00	\$16,716.08		\$352,068.08	\$256,889.02	\$256,889.02	\$256,889.02	\$256,889.02	\$97,181.06
<b>2000 MATERIALES Y SUMINISTROS</b>	\$106,728.00	\$19,972.72		\$126,700.72	\$124,433.39	\$124,433.39	\$124,433.39	\$124,433.39	\$2,267.33
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO	\$40,352.00	\$5,666.68		\$46,018.68	\$40,416.25	\$40,416.25	\$40,416.25	\$40,416.25	\$5,602.43
2110 Materiales, útiles y equipos menores de oficina	\$40,352.00	\$5,666.68		\$46,018.68	\$40,416.25	\$40,416.25	\$40,416.25	\$40,416.25	\$5,602.43
2111 Materiales, útiles y equipos menores de oficina	\$25,000.00	\$9,500.00		\$34,500.00	\$39,767.61	\$39,767.61	\$39,767.61	\$39,767.61	-\$5,267.61
2120 Materiales y útiles de impresión y reproducción	\$25,000.00	\$9,500.00		\$34,500.00	\$39,767.61	\$39,767.61	\$39,767.61	\$39,767.61	-\$5,267.61
2121 Materiales y útiles de impresión y reproducción	\$10,000.00	\$4,666.68		\$14,666.68	\$22,593.24	\$22,593.24	\$22,593.24	\$22,593.24	-\$7,926.56
2140 Materiales, útiles y equipos menores de tecnologías de la informac	\$10,000.00	\$4,666.68		\$14,666.68	\$22,593.24	\$22,593.24	\$22,593.24	\$22,593.24	-\$7,926.56
2141 Materiales, útiles y equipos menores de tecnologías de la informac	\$26,376.00	-\$3,500.00		\$22,876.00	\$11,054.29	\$11,054.29	\$11,054.29	\$11,054.29	\$11,821.71
2160 Material de limpieza	\$26,376.00	-\$3,500.00		\$22,876.00	\$11,054.29	\$11,054.29	\$11,054.29	\$11,054.29	\$11,821.71
2161 Material de limpieza	\$5,000.00	\$3,639.36		\$8,639.36	\$10,602.00	\$10,602.00	\$10,602.00	\$10,602.00	-\$1,962.64
2170 Materiales y útiles de enseñanza	\$5,000.00	\$3,639.36		\$8,639.36	\$10,602.00	\$10,602.00	\$10,602.00	\$10,602.00	-\$1,962.64
2171 Materiales y útiles de enseñanza	\$30,000.00	\$5,076.68		\$35,076.68	\$9,581.50	\$9,581.50	\$9,581.50	\$9,581.50	\$25,497.18
<b>2200 ALIMENTOS Y UTENSILIOS</b>	\$30,000.00	\$5,076.68		\$35,076.68	\$9,581.50	\$9,581.50	\$9,581.50	\$9,581.50	\$25,497.18
2210 Productos alimenticios para personas	\$30,000.00	\$5,076.68		\$35,076.68	\$9,581.50	\$9,581.50	\$9,581.50	\$9,581.50	\$25,497.18
2211 Productos alimenticios para personas	\$30,000.00	\$5,076.68		\$35,076.68	\$9,581.50	\$9,581.50	\$9,581.50	\$9,581.50	\$25,497.18
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA</b>	\$5,000.00	\$900.00		\$5,900.00	\$6,936.45	\$6,936.45	\$6,936.45	\$6,936.45	-\$1,036.45
2460 Material eléctrico y electrónico	\$5,000.00	\$900.00		\$5,900.00	\$6,936.45	\$6,936.45	\$6,936.45	\$6,936.45	-\$1,036.45
2461 Material eléctrico y electrónico	\$25,000.00	\$2,166.64		\$27,166.64	\$31,277.49	\$31,277.49	\$31,277.49	\$31,277.49	-\$4,110.85
2490 Otros materiales y artículos de construcción y reparación	\$25,000.00	\$2,166.64		\$27,166.64	\$31,277.49	\$31,277.49	\$31,277.49	\$31,277.49	-\$4,110.85
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$666.64		\$666.64	\$1,924.40	\$1,924.40	\$1,924.40	\$1,924.40	-\$1,257.76
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI</b>	\$0.00	\$333.32		\$333.32	\$950.00	\$950.00	\$950.00	\$950.00	-\$616.68
2520 Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$333.32		\$333.32	\$950.00	\$950.00	\$950.00	\$950.00	-\$616.68
2521 Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$333.32		\$333.32	\$974.40	\$974.40	\$974.40	\$974.40	-\$641.08
2540 Materiales, accesorios y suministros médicos	\$0.00	\$333.32		\$333.32	\$974.40	\$974.40	\$974.40	\$974.40	-\$641.08





# INSTITUTO TECNOLÓGICO SUPERIOR DE EBANO SAN LUIS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene/2022 Al 30/abr/2022

Usu: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 09/may/2022

hora de Impresión 06:56 p.m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
2541	\$0.00	\$333.32	\$333.32	\$974.40	\$974.40	\$974.40	\$974.40	-\$641.08
2600	\$125,000.00	-\$17,399.96	\$107,600.04	\$17,791.01	\$17,791.01	\$17,791.01	\$17,791.01	\$89,809.03
2610	\$125,000.00	-\$17,399.96	\$107,600.04	\$17,791.01	\$17,791.01	\$17,791.01	\$17,791.01	\$89,809.03
2611	\$125,000.00	-\$17,399.96	\$107,600.04	\$17,791.01	\$17,791.01	\$17,791.01	\$17,791.01	\$89,809.03
2700	\$43,624.00	\$6,166.68	\$49,790.68	\$61,754.78	\$61,754.78	\$61,754.78	\$61,754.78	-\$11,964.10
2710	\$43,624.00	\$5,000.00	\$48,624.00	\$58,494.78	\$58,494.78	\$58,494.78	\$58,494.78	-\$9,870.78
2711	\$43,624.00	\$5,000.00	\$48,624.00	\$58,494.78	\$58,494.78	\$58,494.78	\$58,494.78	-\$9,870.78
2730	\$0.00	\$1,166.68	\$1,166.68	\$3,260.00	\$3,260.00	\$3,260.00	\$3,260.00	-\$2,093.32
2731	\$0.00	\$1,166.68	\$1,166.68	\$3,260.00	\$3,260.00	\$3,260.00	\$3,260.00	-\$2,093.32
2900	\$0.00	\$1,166.68	\$1,166.68	\$3,190.00	\$3,190.00	\$3,190.00	\$3,190.00	-\$2,023.32
2980	\$0.00	\$1,166.68	\$1,166.68	\$3,190.00	\$3,190.00	\$3,190.00	\$3,190.00	-\$2,023.32
2981	\$0.00	\$1,166.68	\$1,166.68	\$3,190.00	\$3,190.00	\$3,190.00	\$3,190.00	-\$2,023.32
<b>3000</b>	<b>\$420,000.00</b>	<b>\$14,149.32</b>	<b>\$434,149.32</b>	<b>\$225,304.95</b>	<b>\$225,304.95</b>	<b>\$225,304.95</b>	<b>\$225,304.95</b>	<b>\$208,844.37</b>
<b>3100</b>	<b>\$160,000.00</b>	<b>-\$9,496.04</b>	<b>\$150,503.96</b>	<b>\$57,316.20</b>	<b>\$57,316.20</b>	<b>\$57,316.20</b>	<b>\$57,316.20</b>	<b>\$93,186.76</b>
3110	\$70,000.00	\$4,786.64	\$74,786.64	\$28,341.00	\$28,341.00	\$28,341.00	\$28,341.00	\$46,447.64
3111	\$70,000.00	\$4,786.64	\$74,786.64	\$28,341.00	\$28,341.00	\$28,341.00	\$28,341.00	\$46,447.64
3130	\$25,000.00	-\$4,720.00	\$20,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,280.00
3131	\$25,000.00	-\$4,720.00	\$20,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,280.00
3140	\$25,000.00	-\$4,566.68	\$20,433.32	\$7,576.00	\$7,576.00	\$7,576.00	\$7,576.00	\$12,857.32
3141	\$25,000.00	-\$4,566.68	\$20,433.32	\$7,576.00	\$7,576.00	\$7,576.00	\$7,576.00	\$12,857.32
3170	\$40,000.00	-\$5,000.00	\$35,000.00	\$21,398.20	\$21,398.20	\$21,398.20	\$21,398.20	\$13,601.80
3171	\$40,000.00	-\$5,000.00	\$35,000.00	\$21,398.20	\$21,398.20	\$21,398.20	\$21,398.20	\$13,601.80
<b>3200</b>	<b>\$1,000.00</b>	<b>\$333.32</b>	<b>\$1,333.32</b>	<b>\$1,287.60</b>	<b>\$1,287.60</b>	<b>\$1,287.60</b>	<b>\$1,287.60</b>	<b>\$46.72</b>
3230	\$1,000.00	\$333.32	\$1,333.32	\$1,287.60	\$1,287.60	\$1,287.60	\$1,287.60	\$46.72
3231	\$1,000.00	\$333.32	\$1,333.32	\$1,287.60	\$1,287.60	\$1,287.60	\$1,287.60	\$46.72
<b>3300</b>	<b>\$113,000.00</b>	<b>-\$2,000.00</b>	<b>\$111,000.00</b>	<b>\$55,425.60</b>	<b>\$55,425.60</b>	<b>\$55,425.60</b>	<b>\$55,425.60</b>	<b>\$55,574.40</b>
3330	\$1,000.00	\$0.00	\$1,000.00	\$580.00	\$580.00	\$580.00	\$580.00	\$420.00
3331	\$1,000.00	\$0.00	\$1,000.00	\$580.00	\$580.00	\$580.00	\$580.00	\$420.00
3340	\$15,000.00	\$0.00	\$15,000.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$3,400.00
3341	\$15,000.00	\$0.00	\$15,000.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$3,400.00
3360	\$20,000.00	\$1,333.32	\$21,333.32	\$13,245.60	\$13,245.60	\$13,245.60	\$13,245.60	\$8,087.72
3361	\$20,000.00	\$1,333.32	\$21,333.32	\$13,245.60	\$13,245.60	\$13,245.60	\$13,245.60	\$8,087.72



# INSTITUTO TECNOLÓGICO SUPERIOR DE EBANO SAN LUIS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene/2022 Al 30/abr/2022

Utr: SUPERVISOR  
 Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF  
 Fecha y hora de Impresión: 09/may/2022 06:56 p.m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / Reducciones	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
3380	Servicios de vigilancia	\$-3,333.32	\$73,666.68	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$43,666.68
3381	Servicios de vigilancia	\$-3,333.32	\$73,666.68	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$43,666.68
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$7,166.68</b>	<b>\$17,166.68</b>	<b>\$27,987.90</b>	<b>\$27,987.90</b>	<b>\$27,987.90</b>	<b>\$27,987.90</b>	<b>-\$10,821.22</b>
3440	Seguros de responsabilidad patrimonial y fianzas	\$8,333.32	\$8,333.32	\$23,239.73	\$23,239.73	\$23,239.73	\$23,239.73	-\$14,906.41
3441	Seguros de responsabilidad patrimonial y fianzas	\$8,333.32	\$8,333.32	\$23,239.73	\$23,239.73	\$23,239.73	\$23,239.73	-\$14,906.41
3470	Fletes y maniobras	\$166.68	\$166.68	\$316.00	\$316.00	\$316.00	\$316.00	-\$149.32
3471	Fletes y maniobras	\$166.68	\$166.68	\$316.00	\$316.00	\$316.00	\$316.00	-\$149.32
3480	Servicios financieros, bancarios y comerciales integrales	\$-1,333.32	\$8,666.68	\$4,432.17	\$4,432.17	\$4,432.17	\$4,432.17	\$4,234.51
3481	Servicios financieros, bancarios y comerciales integrales	\$-1,333.32	\$8,666.68	\$4,432.17	\$4,432.17	\$4,432.17	\$4,432.17	\$4,234.51
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>-\$866.64</b>	<b>\$46,833.36</b>	<b>\$10,718.00</b>	<b>\$10,718.00</b>	<b>\$10,718.00</b>	<b>\$10,718.00</b>	<b>\$36,115.36</b>
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$5,000.00	\$3,538.00	\$3,538.00	\$3,538.00	\$3,538.00	\$1,462.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$5,000.00	\$3,538.00	\$3,538.00	\$3,538.00	\$3,538.00	\$1,462.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo de a	\$0.00	\$2,500.00	\$520.00	\$520.00	\$520.00	\$520.00	\$1,980.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo de a	\$0.00	\$2,500.00	\$520.00	\$520.00	\$520.00	\$520.00	\$1,980.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo y te	\$-333.32	\$4,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$4,666.68
3531	Instalación, reparación y mantenimiento de equipo de cómputo y te	\$-333.32	\$4,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$4,666.68
3550	Reparación y mantenimiento de equipo de transporte	\$5,000.00	\$4,666.68	\$1,660.00	\$1,660.00	\$1,660.00	\$1,660.00	\$3,006.68
3551	Reparación y mantenimiento de equipo de transporte	\$5,000.00	\$4,666.68	\$1,660.00	\$1,660.00	\$1,660.00	\$1,660.00	\$3,006.68
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
3590	Servicios de jardinería y fumigación	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3591	Servicios de jardinería y fumigación	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$9,814.00</b>	<b>\$84,814.00</b>	<b>\$66,661.65</b>	<b>\$66,661.65</b>	<b>\$66,661.65</b>	<b>\$66,661.65</b>	<b>\$18,152.35</b>
3750	Viáticos en el país	\$9,814.00	\$79,814.00	\$63,156.25	\$63,156.25	\$63,156.25	\$63,156.25	\$16,657.75
3751	Viáticos en el país	\$9,814.00	\$79,814.00	\$63,156.25	\$63,156.25	\$63,156.25	\$63,156.25	\$16,657.75
3780	Servicios integrales de traslado y viáticos	\$0.00	\$5,000.00	\$3,505.40	\$3,505.40	\$3,505.40	\$3,505.40	\$1,484.60
3781	Servicios integrales de traslado y viáticos	\$0.00	\$5,000.00	\$3,505.40	\$3,505.40	\$3,505.40	\$3,505.40	\$1,484.60
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,000.00</b>	<b>\$13,000.00</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>	<b>\$8,200.00</b>
3810	Gastos de ceremonial	\$1,000.00	\$13,000.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$8,200.00
3811	Gastos de ceremonial	\$1,000.00	\$13,000.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$8,200.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$8,000.00</b>	<b>\$9,500.00</b>	<b>\$1,109.00</b>	<b>\$1,109.00</b>	<b>\$1,109.00</b>	<b>\$1,109.00</b>	<b>\$8,391.00</b>
3920	Impuestos y derechos	\$0.00	\$1,500.00	\$1,109.00	\$1,109.00	\$1,109.00	\$1,109.00	\$391.00



Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
3921	Impuestos y derechos	\$1,500.00	\$0.00	\$1,500.00	\$1,109.00	\$1,109.00	\$1,109.00	\$1,109.00	\$391.00
3980	Impuesto sobre nóminas y otros que se derivan de una relación la	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3981	Impuesto sobre nóminas y otros que se derivan de una relación la	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$560,000.00</b>	<b>-\$32,867.32</b>	<b>\$517,132.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$517,132.68</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$297,500.00</b>	<b>-\$32,867.32</b>	<b>\$264,632.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$264,632.68</b>
5110	Muebles de oficina y estantería	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
5111	Muebles de oficina y estantería	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
5150	Equipo de cómputo y de tecnologías de la información	\$217,500.00	-\$32,867.32	\$184,632.68	\$0.00	\$0.00	\$0.00	\$0.00	\$184,632.68
5151	Equipo de cómputo y de tecnología de la información	\$217,500.00	-\$32,867.32	\$184,632.68	\$0.00	\$0.00	\$0.00	\$0.00	\$184,632.68
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$252,500.00</b>	<b>\$0.00</b>	<b>\$252,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$252,500.00</b>
5620	Maquinaria y equipo industrial	\$252,500.00	\$0.00	\$252,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,500.00
5621	Maquinaria y equipo industrial	\$252,500.00	\$0.00	\$252,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,500.00
<b>BANCOMER 00176497357 REC.PROPIOS</b>		<b>\$1,305,352.00</b>	<b>\$0.08</b>	<b>\$1,305,352.08</b>	<b>\$482,193.97</b>	<b>\$482,193.97</b>	<b>\$482,193.97</b>	<b>\$482,193.97</b>	<b>\$623,158.11</b>

**Total Final**

\$21,792,144.54    -\$101,404.00    \$21,690,740.46    \$5,403,387.43    \$5,169,135.96    \$5,169,135.96    \$16,287,353.03

LIC. FATIMA BERENICE CASTRO MENDOZA  
DIRECTORA GENERAL



SECRETARÍA DE  
EDUCACIÓN PÚBLICA  
GOBIERNO DEL ESTADO DE  
SAN LUIS POTOSÍ  
INSTITUTO TECNOLÓGICO  
SUPERIOR DE EBANO, S.L.P.  
C.C.T. 24ET1005F

CP. MARIA DE LA LUZ MARTINEZ GARCIA  
JEFATURA DE SERVICIOS ADMINISTRATIVOS

