



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

INSTITUTO TECNOLÓGICO SUPERIOR DE EBANO
SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago./2022

Fecha y hora de Impresión: 06/sep./2022 06:18 p. m.

Objeto del Gasto	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
										Deuda	Deuda
111 BANCOMER 00168719985 REC.FEDERAL											
1000 SERVICIOS PERSONALES	\$0.00	\$9,279,904.00	\$5,198,430.93	\$4,081,473.07	\$4,081,473.07	\$0.00	\$5,198,430.93	\$3,855,888.07	\$3,855,888.07	\$225,585.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	-\$300,000.00	\$3,594,837.00	\$1,171,989.11	\$2,422,847.89	\$2,422,847.89	\$0.00	\$1,171,989.11	\$2,422,847.89	\$2,422,847.89	\$0.00	\$0.00
1130 Sueldos base al personal permanente	-\$300,000.00	\$3,594,837.00	\$1,171,989.11	\$2,422,847.89	\$2,422,847.89	\$0.00	\$1,171,989.11	\$2,422,847.89	\$2,422,847.89	\$0.00	\$0.00
1131 Sueldos base al personal permanente	-\$300,000.00	\$3,594,837.00	\$1,171,989.11	\$2,422,847.89	\$2,422,847.89	\$0.00	\$1,171,989.11	\$2,422,847.89	\$2,422,847.89	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$1,500,000.00	\$1,168,665.59	\$331,334.41	\$331,334.41	\$0.00	\$1,168,665.59	\$331,334.41	\$331,334.41	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$1,500,000.00	\$1,168,665.59	\$331,334.41	\$331,334.41	\$0.00	\$1,168,665.59	\$331,334.41	\$331,334.41	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$1,500,000.00	\$1,168,665.59	\$331,334.41	\$331,334.41	\$0.00	\$1,168,665.59	\$331,334.41	\$331,334.41	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$300,000.00	\$2,300,000.00	\$1,637,099.81	\$962,900.19	\$962,900.19	\$0.00	\$1,637,099.81	\$737,315.19	\$737,315.19	\$225,585.00	\$0.00
1410 Aportaciones de seguridad social	\$0.00	\$1,000,000.00	\$652,970.49	\$347,029.51	\$347,029.51	\$0.00	\$652,970.49	\$277,139.51	\$277,139.51	\$69,890.00	\$0.00
1411 Aportaciones de seguridad social	\$0.00	\$1,000,000.00	\$652,970.49	\$347,029.51	\$347,029.51	\$0.00	\$652,970.49	\$277,139.51	\$277,139.51	\$69,890.00	\$0.00
1420 Aportaciones a fondos de vivienda	\$0.00	\$1,000,000.00	\$699,257.64	\$300,742.36	\$300,742.36	\$0.00	\$699,257.64	\$225,092.36	\$225,092.36	\$75,650.00	\$0.00
1421 Aportaciones a fondos de vivienda	\$0.00	\$1,000,000.00	\$699,257.64	\$300,742.36	\$300,742.36	\$0.00	\$699,257.64	\$225,092.36	\$225,092.36	\$75,650.00	\$0.00
1430 Aportaciones al sistema para el retiro	\$300,000.00	\$300,000.00	\$284,871.68	\$315,128.32	\$315,128.32	\$0.00	\$284,871.68	\$235,083.32	\$235,083.32	\$80,045.00	\$0.00
1431 Aportaciones al sistema para el retiro	\$300,000.00	\$300,000.00	\$284,871.68	\$315,128.32	\$315,128.32	\$0.00	\$284,871.68	\$235,083.32	\$235,083.32	\$80,045.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$1,112,177.00	\$747,786.42	\$364,390.58	\$364,390.58	\$0.00	\$747,786.42	\$364,390.58	\$364,390.58	\$0.00	\$0.00
1520 Indemnizaciones	\$0.00	\$612,177.00	\$612,177.00	\$0.00	\$0.00	\$0.00	\$612,177.00	\$0.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$0.00	\$612,177.00	\$612,177.00	\$0.00	\$0.00	\$0.00	\$612,177.00	\$0.00	\$0.00	\$0.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$0.00	\$500,000.00	\$135,609.42	\$364,390.58	\$364,390.58	\$0.00	\$135,609.42	\$364,390.58	\$364,390.58	\$0.00	\$0.00
1591 Otras prestaciones sociales y económicas	\$0.00	\$500,000.00	\$135,609.42	\$364,390.58	\$364,390.58	\$0.00	\$135,609.42	\$364,390.58	\$364,390.58	\$0.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$472,890.00	\$472,890.00	\$0.00	\$0.00	\$0.00	\$472,890.00	\$0.00	\$0.00	\$0.00	\$0.00
1710 Estímulos	\$0.00	\$472,890.00	\$472,890.00	\$0.00	\$0.00	\$0.00	\$472,890.00	\$0.00	\$0.00	\$0.00	\$0.00
1711 Estímulos	\$0.00	\$472,890.00	\$472,890.00	\$0.00	\$0.00	\$0.00	\$472,890.00	\$0.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$61,885.01	\$190,428.68	\$42,013.69	\$209,995.36	\$209,995.36	\$0.00	\$42,013.69	\$209,995.36	\$209,995.36	\$0.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,492.96	\$79,248.68	\$18,271.61	\$62,470.03	\$62,470.03	\$0.00	\$18,271.61	\$62,470.03	\$62,470.03	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$8,835.61	\$15,000.00	\$1,466.79	\$22,368.82	\$22,368.82	\$0.00	\$1,466.79	\$22,368.82	\$22,368.82	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$8,835.61	\$15,000.00	\$1,466.79	\$22,368.82	\$22,368.82	\$0.00	\$1,466.79	\$22,368.82	\$22,368.82	\$0.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	-\$9,940.00	\$14,543.88	\$4,212.73	\$491.15	\$491.15	\$0.00	\$4,212.73	\$491.15	\$491.15	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	-\$9,940.00	\$14,543.88	\$4,212.73	\$491.15	\$491.15	\$0.00	\$4,212.73	\$491.15	\$491.15	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$10,297.35	\$0.00	\$0.00	\$10,297.35	\$10,297.35	\$0.00	\$0.00	\$10,297.35	\$10,297.35	\$0.00	\$0.00



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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar	Deuda
						Comprometer	Devengado						
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$10,297.35	\$10,297.35	\$10,297.35	\$0.00	\$0.00	\$0.00	\$0.00	\$10,297.35	\$10,297.35	\$0.00	\$0.00
2150	Material impreso e información digital	\$13,362.80	-\$3,000.00	\$10,362.80	\$5,104.00	\$5,258.80	\$5,104.00	\$0.00	\$5,258.80	\$5,104.00	\$5,104.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$13,362.80	-\$3,000.00	\$10,362.80	\$5,104.00	\$5,258.80	\$5,104.00	\$0.00	\$5,258.80	\$5,104.00	\$5,104.00	\$0.00	\$0.00
2160	Material de limpieza	\$15,000.00	\$3,000.00	\$18,000.00	\$17,959.84	\$40.16	\$40.16	\$0.00	\$40.16	\$17,959.84	\$17,959.84	\$0.00	\$0.00
2161	Material de limpieza	\$15,000.00	\$3,000.00	\$18,000.00	\$17,959.84	\$40.16	\$40.16	\$0.00	\$40.16	\$17,959.84	\$17,959.84	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$21,342.00	-\$7,800.00	\$13,542.00	\$6,248.87	\$7,293.13	\$6,248.87	\$0.00	\$7,293.13	\$6,248.87	\$6,248.87	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$21,342.00	-\$7,800.00	\$13,542.00	\$6,248.87	\$7,293.13	\$6,248.87	\$0.00	\$7,293.13	\$6,248.87	\$6,248.87	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$57,680.00	\$6,908.14	\$64,588.14	\$52,371.74	\$12,216.40	\$52,371.74	\$0.00	\$12,216.40	\$52,371.74	\$52,371.74	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$57,680.00	\$6,908.14	\$64,588.14	\$52,371.74	\$12,216.40	\$52,371.74	\$0.00	\$12,216.40	\$52,371.74	\$52,371.74	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$57,680.00	\$6,908.14	\$64,588.14	\$52,371.74	\$12,216.40	\$52,371.74	\$0.00	\$12,216.40	\$52,371.74	\$52,371.74	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$6,711.20	\$13,116.60	\$19,827.80	\$19,117.47	\$710.33	\$19,117.47	\$0.00	\$710.33	\$19,117.47	\$19,117.47	\$0.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$6,773.60	\$6,773.60	\$6,634.60	\$139.00	\$6,634.60	\$0.00	\$139.00	\$6,634.60	\$6,634.60	\$0.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$6,773.60	\$6,773.60	\$6,634.60	\$139.00	\$6,634.60	\$0.00	\$139.00	\$6,634.60	\$6,634.60	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$2,500.00	\$2,500.00	\$2,467.00	\$33.00	\$2,467.00	\$0.00	\$33.00	\$2,467.00	\$2,467.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$2,500.00	\$2,500.00	\$2,467.00	\$33.00	\$2,467.00	\$0.00	\$33.00	\$2,467.00	\$2,467.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$6,711.20	\$3,843.00	\$10,554.20	\$10,015.87	\$538.33	\$10,015.87	\$0.00	\$538.33	\$10,015.87	\$10,015.87	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$6,711.20	\$3,843.00	\$10,554.20	\$10,015.87	\$538.33	\$10,015.87	\$0.00	\$538.33	\$10,015.87	\$10,015.87	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$0.00	\$1,946.00	\$1,946.00	\$1,904.56	\$41.44	\$1,904.56	\$0.00	\$41.44	\$1,904.56	\$1,904.56	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$1,346.00	\$1,346.00	\$1,346.00	\$0.00	\$1,346.00	\$0.00	\$0.00	\$1,346.00	\$1,346.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$1,346.00	\$1,346.00	\$1,346.00	\$0.00	\$1,346.00	\$0.00	\$0.00	\$1,346.00	\$1,346.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$600.00	\$600.00	\$558.56	\$41.44	\$558.56	\$0.00	\$41.44	\$558.56	\$558.56	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$600.00	\$600.00	\$558.56	\$41.44	\$558.56	\$0.00	\$41.44	\$558.56	\$558.56	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$36,788.80	\$37,940.40	\$74,629.20	\$64,130.65	\$10,498.55	\$64,130.65	\$0.00	\$10,498.55	\$64,130.65	\$64,130.65	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$36,788.80	\$37,940.40	\$74,629.20	\$64,130.65	\$10,498.55	\$64,130.65	\$0.00	\$10,498.55	\$64,130.65	\$64,130.65	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$36,788.80	\$37,940.40	\$74,629.20	\$64,130.65	\$10,498.55	\$64,130.65	\$0.00	\$10,498.55	\$64,130.65	\$64,130.65	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$500.00	\$500.00	\$220.00	\$280.00	\$220.00	\$0.00	\$280.00	\$220.00	\$220.00	\$0.00	\$0.00
2730	Artículos deportivos	\$0.00	\$500.00	\$500.00	\$220.00	\$280.00	\$220.00	\$0.00	\$280.00	\$220.00	\$220.00	\$0.00	\$0.00
2731	Artículos deportivos	\$0.00	\$500.00	\$500.00	\$220.00	\$280.00	\$220.00	\$0.00	\$280.00	\$220.00	\$220.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$10,000.00	-\$219.09	\$9,780.91	\$9,780.91	\$0.00	\$9,780.91	\$0.00	\$0.00	\$9,780.91	\$9,780.91	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$382.00	\$382.00	\$382.00	\$0.00	\$382.00	\$0.00	\$0.00	\$382.00	\$382.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$382.00	\$382.00	\$382.00	\$0.00	\$382.00	\$0.00	\$0.00	\$382.00	\$382.00	\$0.00	\$0.00



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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar
						Comprometer	Devengado					
2940	Refacciones y accesorios menores de equipo de cómput	\$10,000.00	-\$601.09	\$9,398.91	\$9,398.91	\$0.00	\$9,398.91	\$0.00	\$0.00	\$9,398.91	\$9,398.91	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$10,000.00	-\$601.09	\$9,398.91	\$9,398.91	\$0.00	\$9,398.91	\$0.00	\$0.00	\$9,398.91	\$9,398.91	\$0.00
3000	SERVICIOS GENERALES	\$620,957.32	-\$61,585.01	\$559,372.31	\$347,834.27	\$211,538.04	\$347,834.27	\$0.00	\$211,538.04	\$347,834.27	\$347,834.27	\$0.00
3100	SERVICIOS BÁSICOS	\$136,974.00	-\$107,848.01	\$29,125.99	\$17,821.40	\$11,304.59	\$17,821.40	\$0.00	\$11,304.59	\$17,821.40	\$17,821.40	\$0.00
3110	Energía eléctrica	\$66,974.00	-\$85,850.00	\$1,124.00	\$0.00	\$1,124.00	\$0.00	\$0.00	\$1,124.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$66,974.00	-\$85,850.00	\$1,124.00	\$0.00	\$1,124.00	\$0.00	\$0.00	\$1,124.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$7,500.00	-\$2,850.00	\$4,650.00	\$890.21	\$3,759.79	\$890.21	\$0.00	\$3,759.79	\$890.21	\$890.21	\$0.00
3131	Agua	\$7,500.00	-\$2,850.00	\$4,650.00	\$890.21	\$3,759.79	\$890.21	\$0.00	\$3,759.79	\$890.21	\$890.21	\$0.00
3140	Telefonía tradicional	\$15,000.00	-\$14,100.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$15,000.00	-\$14,100.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
3150	Telefonía celular	\$7,500.00	\$1,451.99	\$8,951.99	\$3,451.99	\$5,500.00	\$3,451.99	\$0.00	\$5,500.00	\$3,451.99	\$3,451.99	\$0.00
3151	Telefonía celular	\$7,500.00	\$1,451.99	\$8,951.99	\$3,451.99	\$5,500.00	\$3,451.99	\$0.00	\$5,500.00	\$3,451.99	\$3,451.99	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$20,000.00	-\$6,500.00	\$13,500.00	\$13,479.20	\$20.80	\$13,479.20	\$0.00	\$20.80	\$13,479.20	\$13,479.20	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$20,000.00	-\$6,500.00	\$13,500.00	\$13,479.20	\$20.80	\$13,479.20	\$0.00	\$20.80	\$13,479.20	\$13,479.20	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$5,000.00	\$13,611.00	\$18,611.00	\$13,570.00	\$5,041.00	\$13,570.00	\$0.00	\$5,041.00	\$13,570.00	\$13,570.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, t	\$5,000.00	\$13,611.00	\$18,611.00	\$13,570.00	\$5,041.00	\$13,570.00	\$0.00	\$5,041.00	\$13,570.00	\$13,570.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, t	\$5,000.00	\$13,611.00	\$18,611.00	\$13,570.00	\$5,041.00	\$13,570.00	\$0.00	\$5,041.00	\$13,570.00	\$13,570.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$207,983.32	-\$38,408.00	\$169,575.32	\$64,900.00	\$104,675.32	\$64,900.00	\$0.00	\$104,675.32	\$64,900.00	\$64,900.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$32,000.00	-\$3,420.00	\$28,580.00	\$580.00	\$28,000.00	\$580.00	\$0.00	\$28,000.00	\$580.00	\$580.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$32,000.00	-\$3,420.00	\$28,580.00	\$580.00	\$28,000.00	\$580.00	\$0.00	\$28,000.00	\$580.00	\$580.00	\$0.00
3340	Servicios de capacitación	\$100,983.32	-\$31,488.00	\$69,495.32	\$3,000.00	\$66,495.32	\$3,000.00	\$0.00	\$66,495.32	\$3,000.00	\$3,000.00	\$0.00
3341	Servicios de capacitación	\$100,983.32	-\$31,488.00	\$69,495.32	\$3,000.00	\$66,495.32	\$3,000.00	\$0.00	\$66,495.32	\$3,000.00	\$3,000.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresi	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$40,000.00	\$21,500.00	\$61,500.00	\$61,320.00	\$180.00	\$61,320.00	\$0.00	\$180.00	\$61,320.00	\$61,320.00	\$0.00
3381	Servicios de vigilancia	\$40,000.00	\$21,500.00	\$61,500.00	\$61,320.00	\$180.00	\$61,320.00	\$0.00	\$180.00	\$61,320.00	\$61,320.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$10,000.00	\$3,320.00	\$13,320.00	\$11,589.55	\$1,730.45	\$11,589.55	\$0.00	\$1,730.45	\$11,589.55	\$11,589.55	\$0.00
3470	Fletes y manobras	\$1,000.00	\$2,420.00	\$3,420.00	\$2,874.01	\$545.99	\$2,874.01	\$0.00	\$545.99	\$2,874.01	\$2,874.01	\$0.00
3471	Fletes y manobras	\$1,000.00	\$2,420.00	\$3,420.00	\$2,874.01	\$545.99	\$2,874.01	\$0.00	\$545.99	\$2,874.01	\$2,874.01	\$0.00

INSTITUTO TECNOLÓGICO SUPERIOR DE EBANO SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago./2022



Usr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 06/sep./2022
06:18 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
				Comprometido	Devengado					
3490 Servicios financieros, bancarios y comerciales integrales	\$9,000.00	\$900.00	\$9,900.00	\$8,715.54	\$1,184.46	\$0.00	\$1,184.46	\$8,715.54	\$8,715.54	\$0.00
3491 Servicios financieros, bancarios y comerciales integrales	\$9,000.00	\$900.00	\$9,900.00	\$8,715.54	\$1,184.46	\$0.00	\$1,184.46	\$8,715.54	\$8,715.54	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$40,000.00	\$29,052.00	\$69,052.00	\$68,796.97	\$255.03	\$0.00	\$255.03	\$68,796.97	\$68,796.97	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$0.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$0.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ei	\$0.00	\$8,735.00	\$8,735.00	\$8,689.97	\$45.03	\$0.00	\$45.03	\$8,689.97	\$8,689.97	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ei	\$0.00	\$8,735.00	\$8,735.00	\$8,689.97	\$45.03	\$0.00	\$45.03	\$8,689.97	\$8,689.97	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$10,000.00	-\$194.00	\$9,806.00	\$9,806.00	\$0.00	\$0.00	\$0.00	\$9,806.00	\$9,806.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$10,000.00	-\$194.00	\$9,806.00	\$9,806.00	\$0.00	\$0.00	\$0.00	\$9,806.00	\$9,806.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$5,000.00	-\$2,586.00	\$2,414.00	\$2,414.00	\$0.00	\$0.00	\$0.00	\$2,414.00	\$2,414.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$5,000.00	-\$2,586.00	\$2,414.00	\$2,414.00	\$0.00	\$0.00	\$0.00	\$2,414.00	\$2,414.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$25,000.00	\$2,151.00	\$27,151.00	\$26,941.00	\$210.00	\$0.00	\$210.00	\$26,941.00	\$26,941.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$25,000.00	\$2,151.00	\$27,151.00	\$26,941.00	\$210.00	\$0.00	\$210.00	\$26,941.00	\$26,941.00	\$0.00
3590 Servicios de jardinería y fumigación	\$0.00	\$18,846.00	\$18,846.00	\$18,846.00	\$0.00	\$0.00	\$0.00	\$18,846.00	\$18,846.00	\$0.00
3591 Servicios de jardinería y fumigación	\$0.00	\$18,846.00	\$18,846.00	\$18,846.00	\$0.00	\$0.00	\$0.00	\$18,846.00	\$18,846.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$150,000.00	-\$25,536.00	\$124,464.00	\$48,900.35	\$75,563.65	\$0.00	\$75,563.65	\$48,900.35	\$48,900.35	\$0.00
3750 Viáticos en el país	\$150,000.00	-\$28,436.00	\$121,564.00	\$46,039.66	\$75,524.34	\$0.00	\$75,524.34	\$46,039.66	\$46,039.66	\$0.00
3751 Viáticos en el país	\$150,000.00	-\$28,436.00	\$121,564.00	\$46,039.66	\$75,524.34	\$0.00	\$75,524.34	\$46,039.66	\$46,039.66	\$0.00
3790 Otros servicios de traslado y hospedaje	\$0.00	\$2,900.00	\$2,900.00	\$2,860.69	\$39.31	\$0.00	\$39.31	\$2,860.69	\$2,860.69	\$0.00
3791 Otros servicios de traslado y hospedaje	\$0.00	\$2,900.00	\$2,900.00	\$2,860.69	\$39.31	\$0.00	\$39.31	\$2,860.69	\$2,860.69	\$0.00
3800 SERVICIOS OFICIALES	\$36,000.00	-\$19,100.00	\$16,900.00	\$8,932.00	\$7,968.00	\$0.00	\$7,968.00	\$8,932.00	\$8,932.00	\$0.00
3810 Gastos de ceremonial	\$36,000.00	-\$19,100.00	\$16,900.00	\$8,932.00	\$7,968.00	\$0.00	\$7,968.00	\$8,932.00	\$8,932.00	\$0.00
3811 Gastos de ceremonial	\$36,000.00	-\$19,100.00	\$16,900.00	\$8,932.00	\$7,968.00	\$0.00	\$7,968.00	\$8,932.00	\$8,932.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$30,000.00	\$63,324.00	\$113,324.00	\$113,324.00	\$0.00	\$0.00	\$0.00	\$113,324.00	\$113,324.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$0.00	\$2,424.00	\$2,424.00	\$2,424.00	\$0.00	\$0.00	\$0.00	\$2,424.00	\$2,424.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$0.00	\$2,424.00	\$2,424.00	\$2,424.00	\$0.00	\$0.00	\$0.00	\$2,424.00	\$2,424.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$30,000.00	\$80,900.00	\$110,900.00	\$110,900.00	\$0.00	\$0.00	-\$0.00	\$110,900.00	\$110,900.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$30,000.00	\$80,900.00	\$110,900.00	\$110,900.00	\$0.00	\$0.00	\$0.00	\$110,900.00	\$110,900.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

INSTITUTO TECNOLOGICO SUPERIOR DE EBANO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago./2022

Fecha y hora de Impresión: 06/sep./2022 06:18 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Comprometido	Devengado					
BANCOMER 00168719985 REC.FEDEF										
	\$10,091,290.00	\$0.00	\$10,091,290.00	\$4,655,302.70	\$5,437,987.30	\$0.00	\$5,437,987.30	\$4,413,717.70	\$4,413,717.70	\$225,595.00
112 BANCOMER CTA.00176497691 REC.ESTATAL										
1000 SERVICIOS PERSONALES	\$9,445,514.54	-\$165,610.54	\$9,279,904.00	\$4,655,164.37	\$4,624,739.63	\$0.00	\$4,624,739.63	\$4,655,164.37	\$4,655,164.37	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,060,447.54	-\$165,610.54	\$3,894,837.00	\$3,096,352.55	\$798,484.45	\$0.00	\$798,484.45	\$3,096,352.55	\$3,096,352.55	\$0.00
1130 Sueldos base al personal permanente	\$4,060,447.54	-\$165,610.54	\$3,894,837.00	\$3,096,352.55	\$798,484.45	\$0.00	\$798,484.45	\$3,096,352.55	\$3,096,352.55	\$0.00
1131 Sueldos base al personal permanente	\$4,060,447.54	-\$165,610.54	\$3,894,837.00	\$3,096,352.55	\$798,484.45	\$0.00	\$798,484.45	\$3,096,352.55	\$3,096,352.55	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$500,000.00	\$500,000.00	\$1,000,000.00	\$562,763.28	\$437,236.72	\$0.00	\$437,236.72	\$562,763.28	\$562,763.28	\$0.00
1210 Honorarios asimilables a salarios	\$500,000.00	\$500,000.00	\$1,000,000.00	\$562,763.28	\$437,236.72	\$0.00	\$437,236.72	\$562,763.28	\$562,763.28	\$0.00
1211 Honorarios asimilables a salarios	\$500,000.00	\$500,000.00	\$1,000,000.00	\$562,763.28	\$437,236.72	\$0.00	\$437,236.72	\$562,763.28	\$562,763.28	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,500,000.00	-\$500,000.00	\$1,000,000.00	\$68,127.58	\$931,872.42	\$0.00	\$931,872.42	\$68,127.58	\$68,127.58	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$1,000,000.00	\$0.00	\$1,000,000.00	\$68,127.58	\$931,872.42	\$0.00	\$931,872.42	\$68,127.58	\$68,127.58	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de	\$1,000,000.00	\$0.00	\$1,000,000.00	\$68,127.58	\$931,872.42	\$0.00	\$931,872.42	\$68,127.58	\$68,127.58	\$0.00
1370 Honorarios especiales	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1371 Honorarios especiales	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$2,300,000.00	-\$500,000.00	\$1,800,000.00	\$214,160.74	\$1,585,839.26	\$0.00	\$1,585,839.26	\$214,160.74	\$214,160.74	\$0.00
1410 Aportaciones de seguridad social	\$1,000,000.00	\$0.00	\$1,000,000.00	\$214,160.74	\$785,839.26	\$0.00	\$785,839.26	\$214,160.74	\$214,160.74	\$0.00
1411 Aportaciones de seguridad social	\$1,000,000.00	\$0.00	\$1,000,000.00	\$214,160.74	\$785,839.26	\$0.00	\$785,839.26	\$214,160.74	\$214,160.74	\$0.00
1420 Aportaciones a fondos de vivienda	\$1,000,000.00	-\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1421 Aportaciones a fondos de vivienda	\$1,000,000.00	-\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1430 Aportaciones al sistema para el retiro	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1431 Aportaciones al sistema para el retiro	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$612,177.00	\$500,000.00	\$1,112,177.00	\$713,760.22	\$398,416.78	\$0.00	\$398,416.78	\$713,760.22	\$713,760.22	\$0.00
1520 Indemnizaciones	\$112,177.00	\$500,000.00	\$612,177.00	\$327,519.37	\$284,657.63	\$0.00	\$284,657.63	\$327,519.37	\$327,519.37	\$0.00
1521 Indemnizaciones	\$112,177.00	\$500,000.00	\$612,177.00	\$327,519.37	\$284,657.63	\$0.00	\$284,657.63	\$327,519.37	\$327,519.37	\$0.00
1590 Otras prestaciones sociales y económicas	\$500,000.00	\$0.00	\$500,000.00	\$386,240.85	\$113,759.15	\$0.00	\$113,759.15	\$386,240.85	\$386,240.85	\$0.00
1591 Otras prestaciones sociales y económicas	\$500,000.00	\$0.00	\$500,000.00	\$386,240.85	\$113,759.15	\$0.00	\$113,759.15	\$386,240.85	\$386,240.85	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$472,890.00	\$0.00	\$472,890.00	\$0.00	\$472,890.00	\$0.00	\$472,890.00	\$0.00	\$0.00	\$0.00
1710 Estímulos	\$472,890.00	\$0.00	\$472,890.00	\$0.00	\$472,890.00	\$0.00	\$472,890.00	\$0.00	\$0.00	\$0.00
1711 Estímulos	\$472,890.00	\$0.00	\$472,890.00	\$0.00	\$472,890.00	\$0.00	\$472,890.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$479,030.68	-\$55,345.49	\$423,685.19	\$351,774.90	\$71,910.29	\$0.00	\$71,910.29	\$351,774.90	\$351,774.90	\$0.00

**INSTITUTO TECNOLOGICO SUPERIOR DE EBANO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago./2022



Ur: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de impresión: 06/sep./2022
06:18 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercicio	Pagado	Cuentas por Pagar	Deuda
						Disponibles	Comprometido							
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC		\$196,878.68	\$3,056.05	\$199,934.73	\$178,198.16	\$21,736.57	\$178,198.16	\$178,198.16	\$0.00	\$21,736.57	\$178,198.16	\$178,198.16	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina		\$89,628.68	\$349.34	\$89,978.02	\$75,640.76	\$14,337.26	\$75,640.76	\$75,640.76	\$0.00	\$14,337.26	\$75,640.76	\$75,640.76	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina		\$89,628.68	\$349.34	\$89,978.02	\$75,640.76	\$14,337.26	\$75,640.76	\$75,640.76	\$0.00	\$14,337.26	\$75,640.76	\$75,640.76	\$0.00	\$0.00
2120 Materiales y útiles de impresión y reproducción		\$53,000.00	-\$10,302.17	\$42,697.83	\$38,760.43	\$3,937.40	\$38,760.43	\$38,760.43	\$0.00	\$3,937.40	\$38,760.43	\$38,760.43	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción		\$53,000.00	-\$10,302.17	\$42,697.83	\$38,760.43	\$3,937.40	\$38,760.43	\$38,760.43	\$0.00	\$3,937.40	\$38,760.43	\$38,760.43	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la		\$20,000.00	-\$9,750.00	\$10,250.00	\$9,913.01	\$336.99	\$9,913.01	\$9,913.01	\$0.00	\$336.99	\$9,913.01	\$9,913.01	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la		\$20,000.00	-\$9,750.00	\$10,250.00	\$9,913.01	\$336.99	\$9,913.01	\$9,913.01	\$0.00	\$336.99	\$9,913.01	\$9,913.01	\$0.00	\$0.00
2150 Material impreso e información digital		\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital		\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza		\$20,000.00	\$27,258.88	\$47,258.88	\$46,887.26	\$371.62	\$46,887.26	\$46,887.26	\$0.00	\$371.62	\$46,887.26	\$46,887.26	\$0.00	\$0.00
2161 Material de limpieza		\$20,000.00	\$27,258.88	\$47,258.88	\$46,887.26	\$371.62	\$46,887.26	\$46,887.26	\$0.00	\$371.62	\$46,887.26	\$46,887.26	\$0.00	\$0.00
2170 Materiales y útiles de enseñanza		\$4,250.00	\$5,500.00	\$9,750.00	\$6,996.70	\$2,753.30	\$6,996.70	\$6,996.70	\$0.00	\$2,753.30	\$6,996.70	\$6,996.70	\$0.00	\$0.00
2171 Materiales y útiles de enseñanza		\$4,250.00	\$5,500.00	\$9,750.00	\$6,996.70	\$2,753.30	\$6,996.70	\$6,996.70	\$0.00	\$2,753.30	\$6,996.70	\$6,996.70	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS		\$55,000.00	-\$1,262.80	\$53,737.20	\$48,616.39	\$5,120.81	\$48,616.39	\$48,616.39	\$0.00	\$5,120.81	\$48,616.39	\$48,616.39	\$0.00	\$0.00
2210 Productos alimenticios para personas		\$55,000.00	-\$1,262.80	\$53,737.20	\$48,616.39	\$5,120.81	\$48,616.39	\$48,616.39	\$0.00	\$5,120.81	\$48,616.39	\$48,616.39	\$0.00	\$0.00
2211 Productos alimenticios para personas		\$55,000.00	-\$1,262.80	\$53,737.20	\$48,616.39	\$5,120.81	\$48,616.39	\$48,616.39	\$0.00	\$5,120.81	\$48,616.39	\$48,616.39	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE		\$55,000.00	-\$21,696.94	\$33,303.06	\$27,924.96	\$5,378.10	\$27,924.96	\$27,924.96	\$0.00	\$5,378.10	\$27,924.96	\$27,924.96	\$0.00	\$0.00
2440 Madera y productos de madera		\$2,181.20	-\$500.00	\$1,681.20	\$0.00	\$1,681.20	\$0.00	\$0.00	\$0.00	\$1,681.20	\$0.00	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera		\$2,181.20	-\$500.00	\$1,681.20	\$0.00	\$1,681.20	\$0.00	\$0.00	\$0.00	\$1,681.20	\$0.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico		\$27,818.80	-\$15,239.20	\$12,579.60	\$10,639.64	\$1,939.96	\$10,639.64	\$10,639.64	\$0.00	\$1,939.96	\$10,639.64	\$10,639.64	\$0.00	\$0.00
2461 Material eléctrico y electrónico		\$27,818.80	-\$15,239.20	\$12,579.60	\$10,639.64	\$1,939.96	\$10,639.64	\$10,639.64	\$0.00	\$1,939.96	\$10,639.64	\$10,639.64	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación		\$25,000.00	-\$5,957.74	\$19,042.26	\$17,285.32	\$1,756.94	\$17,285.32	\$17,285.32	\$0.00	\$1,756.94	\$17,285.32	\$17,285.32	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación		\$25,000.00	-\$5,957.74	\$19,042.26	\$17,285.32	\$1,756.94	\$17,285.32	\$17,285.32	\$0.00	\$1,756.94	\$17,285.32	\$17,285.32	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI		\$21,812.00	\$1,200.00	\$23,012.00	\$3,547.64	\$19,464.36	\$3,547.64	\$3,547.64	\$0.00	\$19,464.36	\$3,547.64	\$3,547.64	\$0.00	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos		\$0.00	\$1,200.00	\$1,200.00	\$1,180.00	\$20.00	\$1,180.00	\$1,180.00	\$0.00	\$20.00	\$1,180.00	\$1,180.00	\$0.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos		\$0.00	\$1,200.00	\$1,200.00	\$1,180.00	\$20.00	\$1,180.00	\$1,180.00	\$0.00	\$20.00	\$1,180.00	\$1,180.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos		\$21,812.00	\$0.00	\$21,812.00	\$2,367.64	\$19,444.36	\$2,367.64	\$2,367.64	\$0.00	\$19,444.36	\$2,367.64	\$2,367.64	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos		\$21,812.00	\$0.00	\$21,812.00	\$2,367.64	\$19,444.36	\$2,367.64	\$2,367.64	\$0.00	\$19,444.36	\$2,367.64	\$2,367.64	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS		\$132,000.00	-\$45,000.00	\$87,000.00	\$71,034.80	\$15,965.20	\$71,034.80	\$71,034.80	\$0.00	\$15,965.20	\$71,034.80	\$71,034.80	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos		\$132,000.00	-\$45,000.00	\$87,000.00	\$71,034.80	\$15,965.20	\$71,034.80	\$71,034.80	\$0.00	\$15,965.20	\$71,034.80	\$71,034.80	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos		\$132,000.00	-\$45,000.00	\$87,000.00	\$71,034.80	\$15,965.20	\$71,034.80	\$71,034.80	\$0.00	\$15,965.20	\$71,034.80	\$71,034.80	\$0.00	\$0.00



Ur: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

INSTITUTO TECNOLOGICO SUPERIOR DE EBANO
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago./2022

Fecha y hora de Impresión: 06/sep./2022 06:18 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Disponibles para Comprometer	Devengado					
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y		\$18,340.00	-\$9,876.80	\$8,463.20	\$4,972.80	\$3,490.40	\$4,972.80	\$0.00	\$3,490.40	\$4,972.80	\$4,972.80	\$0.00
2710 Vestuario y uniformes		\$0.00	\$1,000.00	\$1,000.00	\$857.98	\$142.02	\$857.98	\$0.00	\$142.02	\$857.98	\$857.98	\$0.00
2711 Vestuario y uniformes		\$0.00	\$1,000.00	\$1,000.00	\$857.98	\$142.02	\$857.98	\$0.00	\$142.02	\$857.98	\$857.98	\$0.00
2720 Prendas de seguridad y protección personal		\$0.00	\$1,200.00	\$1,200.00	\$1,191.62	\$8.38	\$1,191.62	\$0.00	\$8.38	\$1,191.62	\$1,191.62	\$0.00
2721 Prendas de seguridad y protección personal		\$0.00	\$1,200.00	\$1,200.00	\$1,191.62	\$8.38	\$1,191.62	\$0.00	\$8.38	\$1,191.62	\$1,191.62	\$0.00
2730 Artículos deportivos		\$18,340.00	-\$12,076.80	\$6,263.20	\$2,923.20	\$3,340.00	\$2,923.20	\$0.00	\$3,340.00	\$2,923.20	\$2,923.20	\$0.00
2731 Artículos deportivos		\$18,340.00	-\$12,076.80	\$6,263.20	\$2,923.20	\$3,340.00	\$2,923.20	\$0.00	\$3,340.00	\$2,923.20	\$2,923.20	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN		\$0.00	\$18,235.00	\$18,235.00	\$17,480.15	\$754.85	\$17,480.15	\$0.00	\$754.85	\$17,480.15	\$17,480.15	\$0.00
2910 Herramientas menores		\$0.00	\$8,000.00	\$8,000.00	\$7,550.00	\$450.00	\$7,550.00	\$0.00	\$450.00	\$7,550.00	\$7,550.00	\$0.00
2911 Herramientas menores		\$0.00	\$8,000.00	\$8,000.00	\$7,550.00	\$450.00	\$7,550.00	\$0.00	\$450.00	\$7,550.00	\$7,550.00	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo		\$0.00	\$8,500.00	\$8,500.00	\$8,237.16	\$262.84	\$8,237.16	\$0.00	\$262.84	\$8,237.16	\$8,237.16	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo		\$0.00	\$8,500.00	\$8,500.00	\$8,237.16	\$262.84	\$8,237.16	\$0.00	\$262.84	\$8,237.16	\$8,237.16	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo		\$0.00	\$1,100.00	\$1,100.00	\$1,057.99	\$42.01	\$1,057.99	\$0.00	\$42.01	\$1,057.99	\$1,057.99	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo		\$0.00	\$1,100.00	\$1,100.00	\$1,057.99	\$42.01	\$1,057.99	\$0.00	\$42.01	\$1,057.99	\$1,057.99	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros		\$0.00	\$635.00	\$635.00	\$635.00	\$0.00	\$635.00	\$0.00	\$0.00	\$635.00	\$635.00	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros		\$0.00	\$635.00	\$635.00	\$635.00	\$0.00	\$635.00	\$0.00	\$0.00	\$635.00	\$635.00	\$0.00
3000 SERVICIOS GENERALES		\$970,957.32	\$416,743.49	\$1,287,700.81	\$990,642.06	\$397,056.75	\$990,642.06	\$0.00	\$397,056.75	\$965,362.06	\$965,362.06	\$25,280.00
3100 SERVICIOS BÁSICOS		\$125,000.00	\$193,178.00	\$318,178.00	\$265,955.40	\$52,222.60	\$265,955.40	\$0.00	\$52,222.60	\$265,955.40	\$265,955.40	\$0.00
3110 Energía eléctrica		\$100,000.00	\$137,530.00	\$237,530.00	\$195,317.00	\$42,213.00	\$195,317.00	\$0.00	\$42,213.00	\$195,317.00	\$195,317.00	\$0.00
3111 Energía eléctrica		\$100,000.00	\$137,530.00	\$237,530.00	\$195,317.00	\$42,213.00	\$195,317.00	\$0.00	\$42,213.00	\$195,317.00	\$195,317.00	\$0.00
3130 Agua		\$0.00	\$6,000.00	\$6,000.00	\$3,744.64	\$2,255.36	\$3,744.64	\$0.00	\$2,255.36	\$3,744.64	\$3,744.64	\$0.00
3131 Agua		\$0.00	\$6,000.00	\$6,000.00	\$3,744.64	\$2,255.36	\$3,744.64	\$0.00	\$2,255.36	\$3,744.64	\$3,744.64	\$0.00
3140 Telefonía tradicional		\$0.00	\$26,300.00	\$26,300.00	\$22,729.00	\$3,571.00	\$22,729.00	\$0.00	\$3,571.00	\$22,729.00	\$22,729.00	\$0.00
3141 Telefonía tradicional		\$0.00	\$26,300.00	\$26,300.00	\$22,729.00	\$3,571.00	\$22,729.00	\$0.00	\$3,571.00	\$22,729.00	\$22,729.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d		\$25,000.00	\$23,348.00	\$48,348.00	\$44,164.76	\$4,183.24	\$44,164.76	\$0.00	\$4,183.24	\$44,164.76	\$44,164.76	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d		\$25,000.00	\$23,348.00	\$48,348.00	\$44,164.76	\$4,183.24	\$44,164.76	\$0.00	\$4,183.24	\$44,164.76	\$44,164.76	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO		\$6,000.00	\$2,500.00	\$10,500.00	\$4,089.00	\$6,411.00	\$4,089.00	\$0.00	\$6,411.00	\$4,089.00	\$4,089.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, i		\$6,000.00	\$2,500.00	\$10,500.00	\$4,089.00	\$6,411.00	\$4,089.00	\$0.00	\$6,411.00	\$4,089.00	\$4,089.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, i		\$6,000.00	\$2,500.00	\$10,500.00	\$4,089.00	\$6,411.00	\$4,089.00	\$0.00	\$6,411.00	\$4,089.00	\$4,089.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO		\$215,000.00	\$259,899.61	\$473,899.61	\$369,674.14	\$104,225.47	\$369,674.14	\$0.00	\$104,225.47	\$369,674.14	\$369,674.14	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado		\$0.00	\$83,198.12	\$83,198.12	\$69,523.42	\$13,674.70	\$69,523.42	\$0.00	\$13,674.70	\$69,523.42	\$69,523.42	\$0.00

INSTITUTO TECNOLÓGICO SUPERIOR DE EBANO
SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago./2022



Usr: SUPERVISOR
 Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 06/sep./2022
 06:18 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar	
						Disponibilidad	Comprometer					Devenido	Deuda
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$83,198.12	\$83,198.12	\$69,523.42	\$13,674.70	\$0.00	\$0.00	\$13,674.70	\$69,523.42	\$69,523.42	\$0.00	\$0.00
3340	Servicios de capacitación	\$55,000.00	\$37,896.56	\$92,896.56	\$65,705.79	\$27,190.77	\$0.00	\$0.00	\$27,190.77	\$65,705.79	\$65,705.79	\$0.00	\$0.00
3341	Servicios de capacitación	\$55,000.00	\$37,896.56	\$92,896.56	\$65,705.79	\$27,190.77	\$0.00	\$0.00	\$27,190.77	\$65,705.79	\$65,705.79	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado,	\$160,000.00	-\$43,000.00	\$117,000.00	\$54,000.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$54,000.00	\$54,000.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$160,000.00	-\$43,000.00	\$117,000.00	\$54,000.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$54,000.00	\$54,000.00	\$0.00	\$0.00
3370	Servicios de protección y seguridad	\$0.00	\$25,704.93	\$25,704.93	\$25,704.93	\$0.00	\$0.00	\$0.00	\$0.00	\$25,704.93	\$25,704.93	\$0.00	\$0.00
3371	Servicios de protección y seguridad	\$0.00	\$25,704.93	\$25,704.93	\$25,704.93	\$0.00	\$0.00	\$0.00	\$0.00	\$25,704.93	\$25,704.93	\$0.00	\$0.00
3380	Servicios de vigilancia	\$0.00	\$155,100.00	\$155,100.00	\$154,740.00	\$360.00	\$0.00	\$0.00	\$360.00	\$154,740.00	\$154,740.00	\$0.00	\$0.00
3381	Servicios de vigilancia	\$0.00	\$155,100.00	\$155,100.00	\$154,740.00	\$360.00	\$0.00	\$0.00	\$360.00	\$154,740.00	\$154,740.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$87,957.32	-\$4,000.00	\$83,957.32	\$2,958.48	\$80,998.84	\$0.00	\$0.00	\$80,998.84	\$2,958.48	\$2,958.48	\$0.00	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3470	Fletes y manobras	\$5,000.00	-\$2,000.00	\$3,000.00	\$316.00	\$2,684.00	\$0.00	\$0.00	\$2,684.00	\$316.00	\$316.00	\$0.00	\$0.00
3471	Fletes y manobras	\$5,000.00	-\$2,000.00	\$3,000.00	\$316.00	\$2,684.00	\$0.00	\$0.00	\$2,684.00	\$316.00	\$316.00	\$0.00	\$0.00
3490	Servicios financieros, bancos y comerciales integrales	\$6,957.32	-\$2,000.00	\$4,957.32	\$2,642.48	\$2,314.84	\$0.00	\$0.00	\$2,314.84	\$2,642.48	\$2,642.48	\$0.00	\$0.00
3491	Servicios financieros, bancos y comerciales integrales	\$6,957.32	-\$2,000.00	\$4,957.32	\$2,642.48	\$2,314.84	\$0.00	\$0.00	\$2,314.84	\$2,642.48	\$2,642.48	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$35,000.00	\$20,927.18	\$55,927.18	\$48,251.72	\$7,675.46	\$0.00	\$0.00	\$7,675.46	\$48,251.72	\$48,251.72	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$5,000.00	\$7,900.00	\$12,900.00	\$11,988.54	\$511.46	\$0.00	\$0.00	\$511.46	\$11,988.54	\$11,988.54	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$5,000.00	\$7,900.00	\$12,900.00	\$11,988.54	\$511.46	\$0.00	\$0.00	\$511.46	\$11,988.54	\$11,988.54	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$10,000.00	\$4,703.37	\$14,703.37	\$14,703.37	\$0.00	\$0.00	\$0.00	\$0.00	\$14,703.37	\$14,703.37	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$10,000.00	\$4,703.37	\$14,703.37	\$14,703.37	\$0.00	\$0.00	\$0.00	\$0.00	\$14,703.37	\$14,703.37	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$6,723.81	\$6,723.81	\$3,231.81	\$3,492.00	\$0.00	\$0.00	\$3,492.00	\$3,231.81	\$3,231.81	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$6,723.81	\$6,723.81	\$3,231.81	\$3,492.00	\$0.00	\$0.00	\$3,492.00	\$3,231.81	\$3,231.81	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$5,000.00	\$14,000.00	\$19,000.00	\$18,328.00	\$672.00	\$0.00	\$0.00	\$672.00	\$18,328.00	\$18,328.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$5,000.00	\$14,000.00	\$19,000.00	\$18,328.00	\$672.00	\$0.00	\$0.00	\$672.00	\$18,328.00	\$18,328.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$15,000.00	-\$11,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$15,000.00	-\$11,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

**INSTITUTO TECNOLOGICO SUPERIOR DE EBANO
SAN LUIS POTOSI**
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago./2022

Fecha y hora de Impresión: 06/sep./2022
06:19 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
3611	Difusión por radio, televisión y otros medios de mensajes	\$15,000.00	-\$11,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIATICOS	\$335,000.00	-\$19,026.12	\$315,973.88	\$203,028.35	\$112,945.53	\$203,028.35	\$0.00	\$112,945.53	\$203,028.35	\$203,028.35	\$0.00
3750	Viáticos en el país	\$335,000.00	-\$19,026.12	\$315,973.88	\$203,028.35	\$112,945.53	\$203,028.35	\$0.00	\$112,945.53	\$203,028.35	\$203,028.35	\$0.00
3751	Viáticos en el país	\$335,000.00	-\$19,026.12	\$315,973.88	\$203,028.35	\$112,945.53	\$203,028.35	\$0.00	\$112,945.53	\$203,028.35	\$203,028.35	\$0.00
3800	SERVICIOS OFICIALES	\$70,000.00	-\$32,960.18	\$37,039.82	\$17,347.83	\$19,691.99	\$17,347.83	\$0.00	\$19,691.99	\$17,347.83	\$17,347.83	\$0.00
3810	Gastos de ceremonial	\$70,000.00	-\$32,960.18	\$37,039.82	\$17,347.83	\$19,691.99	\$17,347.83	\$0.00	\$19,691.99	\$17,347.83	\$17,347.83	\$0.00
3811	Gastos de ceremonial	\$70,000.00	-\$32,960.18	\$37,039.82	\$17,347.83	\$19,691.99	\$17,347.83	\$0.00	\$19,691.99	\$17,347.83	\$17,347.83	\$0.00
3900	OTROS SERVICIOS GENERALES	\$60,000.00	\$8,225.00	\$68,225.00	\$79,337.14	\$8,887.86	\$79,337.14	\$0.00	\$8,887.86	\$54,057.14	\$54,057.14	\$25,280.00
3950	Penas, multas, accesorios y actualizaciones	\$5,000.00	\$0.00	\$5,000.00	\$4,645.14	\$354.86	\$4,645.14	\$0.00	\$354.86	\$4,645.14	\$4,645.14	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$5,000.00	\$0.00	\$5,000.00	\$4,645.14	\$354.86	\$4,645.14	\$0.00	\$354.86	\$4,645.14	\$4,645.14	\$0.00
3980	Impuesto sobre nóminas y otros que se derivan de una re	\$75,000.00	\$8,225.00	\$83,225.00	\$74,692.00	\$8,533.00	\$74,692.00	\$0.00	\$8,533.00	\$49,412.00	\$49,412.00	\$25,280.00
3981	Impuesto sobre nóminas y otros que se derivan de una re	\$75,000.00	\$8,225.00	\$83,225.00	\$74,692.00	\$8,533.00	\$74,692.00	\$0.00	\$8,533.00	\$49,412.00	\$49,412.00	\$25,280.00
BANCOMER CTA.00176497691 REC.E:		\$10,895,502.54	\$195,787.46	\$11,091,290.00	\$5,997,581.33	\$5,093,706.67	\$5,997,581.33	\$0.00	\$5,093,706.67	\$5,972,301.33	\$5,972,301.33	\$25,280.00

141 BANCOMER 00176497357 REC.PROPIOS

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
2000	MATERIALES Y SUMINISTROS	\$335,352.00	\$44,206.92	\$379,558.92	\$333,385.06	\$46,173.86	\$333,385.06	\$0.00	\$46,173.86	\$333,385.06	\$333,385.06	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$106,728.00	\$93,969.10	\$200,697.10	\$180,097.42	\$20,599.68	\$180,097.42	\$0.00	\$20,599.68	\$180,097.42	\$180,097.42	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$40,352.00	\$52,811.10	\$93,163.10	\$86,440.22	\$6,722.88	\$86,440.22	\$0.00	\$6,722.88	\$86,440.22	\$86,440.22	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$40,352.00	\$52,811.10	\$93,163.10	\$86,440.22	\$6,722.88	\$86,440.22	\$0.00	\$6,722.88	\$86,440.22	\$86,440.22	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$25,000.00	\$27,400.00	\$52,400.00	\$46,309.67	\$6,090.33	\$46,309.67	\$0.00	\$6,090.33	\$46,309.67	\$46,309.67	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$25,000.00	\$27,400.00	\$52,400.00	\$46,309.67	\$6,090.33	\$46,309.67	\$0.00	\$6,090.33	\$46,309.67	\$46,309.67	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$17,656.00	\$27,656.00	\$25,691.24	\$1,964.76	\$25,691.24	\$0.00	\$1,964.76	\$25,691.24	\$25,691.24	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$17,656.00	\$27,656.00	\$25,691.24	\$1,964.76	\$25,691.24	\$0.00	\$1,964.76	\$25,691.24	\$25,691.24	\$0.00
2160	Material de limpieza	\$26,376.00	-\$14,500.00	\$11,876.00	\$11,054.29	\$821.71	\$11,054.29	\$0.00	\$821.71	\$11,054.29	\$11,054.29	\$0.00
2161	Material de limpieza	\$26,376.00	-\$14,500.00	\$11,876.00	\$11,054.29	\$821.71	\$11,054.29	\$0.00	\$821.71	\$11,054.29	\$11,054.29	\$0.00
2170	Materiales y útiles de enseñanza	\$5,000.00	\$10,602.00	\$15,602.00	\$10,602.00	\$5,000.00	\$10,602.00	\$0.00	\$5,000.00	\$10,602.00	\$10,602.00	\$0.00
2171	Materiales y útiles de enseñanza	\$5,000.00	\$10,602.00	\$15,602.00	\$10,602.00	\$5,000.00	\$10,602.00	\$0.00	\$5,000.00	\$10,602.00	\$10,602.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$30,000.00	\$6,366.50	\$36,366.50	\$18,366.50	\$18,000.00	\$18,366.50	\$0.00	\$18,000.00	\$18,366.50	\$18,366.50	\$0.00
2210	Productos alimenticios para personas	\$30,000.00	\$6,366.50	\$36,366.50	\$18,366.50	\$18,000.00	\$18,366.50	\$0.00	\$18,000.00	\$18,366.50	\$18,366.50	\$0.00
2211	Productos alimenticios para personas	\$30,000.00	\$6,366.50	\$36,366.50	\$18,366.50	\$18,000.00	\$18,366.50	\$0.00	\$18,000.00	\$18,366.50	\$18,366.50	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$30,000.00	\$8,571.00	\$38,571.00	\$38,213.94	\$357.06	\$38,213.94	\$0.00	\$357.06	\$38,213.94	\$38,213.94	\$0.00

INSTITUTO TECNOLÓGICO SUPERIOR DE EBANO
SAN LUIS POTOSÍ
 Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago./2022



Utr: SUPERVISOR
 Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 06/sep./2022
 06:18 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
2460	Material eléctrico y electrónico	\$5,000.00	\$2,071.00	\$7,071.00	\$6,936.45	\$134.55	\$6,936.45	\$0.00	\$134.55	\$6,936.45	\$6,936.45	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$5,000.00	\$2,071.00	\$7,071.00	\$6,936.45	\$134.55	\$6,936.45	\$0.00	\$134.55	\$6,936.45	\$6,936.45	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$25,000.00	\$6,500.00	\$31,500.00	\$31,277.49	\$222.51	\$31,277.49	\$0.00	\$222.51	\$31,277.49	\$31,277.49	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$25,000.00	\$6,500.00	\$31,500.00	\$31,277.49	\$222.51	\$31,277.49	\$0.00	\$222.51	\$31,277.49	\$31,277.49	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$0.00	\$2,000.00	\$2,000.00	\$1,924.40	\$75.60	\$1,924.40	\$0.00	\$75.60	\$1,924.40	\$1,924.40	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$1,000.00	\$1,000.00	\$950.00	\$50.00	\$950.00	\$0.00	\$50.00	\$950.00	\$950.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$1,000.00	\$1,000.00	\$950.00	\$50.00	\$950.00	\$0.00	\$50.00	\$950.00	\$950.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$1,000.00	\$1,000.00	\$974.40	\$25.60	\$974.40	\$0.00	\$25.60	\$974.40	\$974.40	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$1,000.00	\$1,000.00	\$974.40	\$25.60	\$974.40	\$0.00	\$25.60	\$974.40	\$974.40	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$125,000.00	-\$100,249.68	\$24,750.32	\$17,791.01	\$6,959.31	\$17,791.01	\$0.00	\$6,959.31	\$17,791.01	\$17,791.01	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$125,000.00	-\$100,249.68	\$24,750.32	\$17,791.01	\$6,959.31	\$17,791.01	\$0.00	\$6,959.31	\$17,791.01	\$17,791.01	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$125,000.00	-\$100,249.68	\$24,750.32	\$17,791.01	\$6,959.31	\$17,791.01	\$0.00	\$6,959.31	\$17,791.01	\$17,791.01	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$43,624.00	\$19,860.00	\$63,484.00	\$63,466.79	\$17.21	\$63,466.79	\$0.00	\$17.21	\$63,466.79	\$63,466.79	\$0.00	\$0.00
2710	Vestuario y uniformes	\$43,624.00	\$16,800.00	\$60,424.00	\$60,206.79	\$17.21	\$60,206.79	\$0.00	\$17.21	\$60,206.79	\$60,206.79	\$0.00	\$0.00
2711	Vestuario y uniformes	\$43,624.00	\$16,800.00	\$60,424.00	\$60,206.79	\$17.21	\$60,206.79	\$0.00	\$17.21	\$60,206.79	\$60,206.79	\$0.00	\$0.00
2730	Artículos deportivos	\$0.00	\$3,260.00	\$3,260.00	\$3,260.00	\$0.00	\$3,260.00	\$0.00	\$0.00	\$3,260.00	\$3,260.00	\$0.00	\$0.00
2731	Artículos deportivos	\$0.00	\$3,260.00	\$3,260.00	\$3,260.00	\$0.00	\$3,260.00	\$0.00	\$0.00	\$3,260.00	\$3,260.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$13,690.00	\$13,690.00	\$13,525.00	\$165.00	\$13,525.00	\$0.00	\$165.00	\$13,525.00	\$13,525.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transport	\$0.00	\$10,500.00	\$10,500.00	\$10,335.00	\$165.00	\$10,335.00	\$0.00	\$165.00	\$10,335.00	\$10,335.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transport	\$0.00	\$10,500.00	\$10,500.00	\$10,335.00	\$165.00	\$10,335.00	\$0.00	\$165.00	\$10,335.00	\$10,335.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$3,190.00	\$3,190.00	\$3,190.00	\$0.00	\$3,190.00	\$0.00	\$0.00	\$3,190.00	\$3,190.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$3,190.00	\$3,190.00	\$3,190.00	\$0.00	\$3,190.00	\$0.00	\$0.00	\$3,190.00	\$3,190.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$420,000.00	\$214,395.08	\$634,395.08	\$550,431.75	\$83,963.33	\$550,431.75	\$0.00	\$83,963.33	\$550,431.75	\$550,431.75	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$160,000.00	-\$66,195.00	\$93,804.00	\$88,370.49	\$5,433.51	\$88,370.49	\$0.00	\$5,433.51	\$88,370.49	\$88,370.49	\$0.00	\$0.00
3110	Energía eléctrica	\$70,000.00	-\$11,271.00	\$58,729.00	\$58,729.00	\$0.00	\$58,729.00	\$0.00	\$0.00	\$58,729.00	\$58,729.00	\$0.00	\$0.00
3111	Energía eléctrica	\$70,000.00	-\$11,271.00	\$58,729.00	\$58,729.00	\$0.00	\$58,729.00	\$0.00	\$0.00	\$58,729.00	\$58,729.00	\$0.00	\$0.00
3130	Agua	\$25,000.00	-\$21,198.00	\$3,802.00	\$667.29	\$3,134.71	\$667.29	\$0.00	\$3,134.71	\$667.29	\$667.29	\$0.00	\$0.00
3131	Agua	\$25,000.00	-\$21,198.00	\$3,802.00	\$667.29	\$3,134.71	\$667.29	\$0.00	\$3,134.71	\$667.29	\$667.29	\$0.00	\$0.00
3140	Telefonía tradicional	\$25,000.00	-\$16,356.00	\$9,644.00	\$7,576.00	\$2,068.00	\$7,576.00	\$0.00	\$2,068.00	\$7,576.00	\$7,576.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$25,000.00	-\$16,356.00	\$9,644.00	\$7,576.00	\$2,068.00	\$7,576.00	\$0.00	\$2,068.00	\$7,576.00	\$7,576.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$40,000.00	-\$18,371.00	\$21,629.00	\$21,398.20	\$230.80	\$21,398.20	\$0.00	\$230.80	\$21,398.20	\$21,398.20	\$0.00	\$0.00

INSTITUTO TECNOLÓGICO SUPERIOR DE EBANO
SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago./2022



Utr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 06/sep./2022 06:18 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
3171 Servicios de acceso de Internet, redes y procesamiento d	\$40,000.00	-\$16,371.00	\$21,629.00	\$21,398.20	\$230.80	\$21,398.20	\$0.00	\$230.80	\$21,398.20	\$21,398.20	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$1,000.00	\$287.60	\$1,287.60	\$1,287.60	\$0.00	\$1,287.60	\$0.00	\$0.00	\$1,287.60	\$1,287.60	\$0.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, t	\$1,000.00	\$287.60	\$1,287.60	\$1,287.60	\$0.00	\$1,287.60	\$0.00	\$0.00	\$1,287.60	\$1,287.60	\$0.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, t	\$1,000.00	\$287.60	\$1,287.60	\$1,287.60	\$0.00	\$1,287.60	\$0.00	\$0.00	\$1,287.60	\$1,287.60	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$113,000.00	\$46,646.08	\$159,646.08	\$147,356.08	\$12,290.00	\$147,356.08	\$0.00	\$12,290.00	\$147,356.08	\$147,356.08	\$0.00	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$52,200.00	\$52,200.00	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$52,200.00	\$52,200.00	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$1,000.00	\$5,104.48	\$6,104.48	\$6,104.48	\$0.00	\$6,104.48	\$0.00	\$0.00	\$6,104.48	\$6,104.48	\$0.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$1,000.00	\$5,104.48	\$6,104.48	\$6,104.48	\$0.00	\$6,104.48	\$0.00	\$0.00	\$6,104.48	\$6,104.48	\$0.00	\$0.00
3340 Servicios de capacitación	\$15,000.00	\$17,400.00	\$32,400.00	\$20,300.00	\$12,100.00	\$20,300.00	\$0.00	\$12,100.00	\$20,300.00	\$20,300.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$15,000.00	\$17,400.00	\$32,400.00	\$20,300.00	\$12,100.00	\$20,300.00	\$0.00	\$12,100.00	\$20,300.00	\$20,300.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$20,000.00	\$16,941.60	\$38,941.60	\$38,751.60	\$190.00	\$38,751.60	\$0.00	\$190.00	\$38,751.60	\$38,751.60	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresi	\$20,000.00	\$16,941.60	\$38,941.60	\$38,751.60	\$190.00	\$38,751.60	\$0.00	\$190.00	\$38,751.60	\$38,751.60	\$0.00	\$0.00
3380 Servicios de vigilancia	\$77,000.00	-\$47,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
3381 Servicios de vigilancia	\$77,000.00	-\$47,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$10,000.00	\$21,671.00	\$31,671.00	\$29,632.41	\$2,038.59	\$29,632.41	\$0.00	\$2,038.59	\$29,632.41	\$29,632.41	\$0.00	\$0.00
3440 Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$25,000.00	\$25,000.00	\$23,239.73	\$1,760.27	\$23,239.73	\$0.00	\$1,760.27	\$23,239.73	\$23,239.73	\$0.00	\$0.00
3441 Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$25,000.00	\$25,000.00	\$23,239.73	\$1,760.27	\$23,239.73	\$0.00	\$1,760.27	\$23,239.73	\$23,239.73	\$0.00	\$0.00
3470 Fletes y maniobras	\$0.00	\$316.00	\$316.00	\$316.00	\$0.00	\$316.00	\$0.00	\$0.00	\$316.00	\$316.00	\$0.00	\$0.00
3471 Fletes y maniobras	\$0.00	\$316.00	\$316.00	\$316.00	\$0.00	\$316.00	\$0.00	\$0.00	\$316.00	\$316.00	\$0.00	\$0.00
3490 Servicios financieros, bancarios y comerciales integrales	\$10,000.00	-\$3,645.00	\$6,355.00	\$6,076.68	\$278.32	\$6,076.68	\$0.00	\$278.32	\$6,076.68	\$6,076.68	\$0.00	\$0.00
3491 Servicios financieros, bancarios y comerciales integrales	\$10,000.00	-\$3,645.00	\$6,355.00	\$6,076.68	\$278.32	\$6,076.68	\$0.00	\$278.32	\$6,076.68	\$6,076.68	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$47,500.00	\$43,624.99	\$91,124.99	\$81,217.55	\$9,907.44	\$81,217.55	\$0.00	\$9,907.44	\$81,217.55	\$81,217.55	\$0.00	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$5,000.00	\$63,500.00	\$68,500.00	\$68,174.36	\$325.64	\$68,174.36	\$0.00	\$325.64	\$68,174.36	\$68,174.36	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$5,000.00	\$63,500.00	\$68,500.00	\$68,174.36	\$325.64	\$68,174.36	\$0.00	\$325.64	\$68,174.36	\$68,174.36	\$0.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$2,500.00	\$4,000.00	\$6,500.00	\$6,383.19	\$116.81	\$6,383.19	\$0.00	\$116.81	\$6,383.19	\$6,383.19	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$2,500.00	\$4,000.00	\$6,500.00	\$6,383.19	\$116.81	\$6,383.19	\$0.00	\$116.81	\$6,383.19	\$6,383.19	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de có	\$5,000.00	-\$4,555.01	\$444.99	\$0.00	\$444.99	\$0.00	\$0.00	\$444.99	\$0.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de có	\$5,000.00	-\$4,555.01	\$444.99	\$0.00	\$444.99	\$0.00	\$0.00	\$444.99	\$0.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$5,000.00	-\$3,340.00	\$1,660.00	\$1,660.00	\$0.00	\$1,660.00	\$0.00	\$0.00	\$1,660.00	\$1,660.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$5,000.00	-\$3,340.00	\$1,660.00	\$1,660.00	\$0.00	\$1,660.00	\$0.00	\$0.00	\$1,660.00	\$1,660.00	\$0.00	\$0.00

INSTITUTO TECNOLÓGICO SUPERIOR DE EBANO
SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago./2022



Utr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 06/sep./2022 06:18 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
3580	Servicios de limpieza y manejo de desechos	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$20,000.00	-\$10,980.00	\$9,020.00	\$0.00	\$0.00	\$0.00	\$9,020.00	\$0.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$20,000.00	-\$10,980.00	\$9,020.00	\$0.00	\$0.00	\$0.00	\$9,020.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$75,000.00	\$91,037.06	\$166,037.06	\$46,627.39	\$119,409.67	\$0.00	\$46,627.39	\$119,409.67	\$119,409.67	\$0.00	\$0.00
3750	Viáticos en el país	\$70,000.00	\$91,037.06	\$161,037.06	\$45,132.79	\$115,904.27	\$0.00	\$45,132.79	\$115,904.27	\$115,904.27	\$0.00	\$0.00
3751	Viáticos en el país	\$70,000.00	\$91,037.06	\$161,037.06	\$45,132.79	\$115,904.27	\$0.00	\$45,132.79	\$115,904.27	\$115,904.27	\$0.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$5,000.00	\$0.00	\$5,000.00	\$1,494.60	\$3,505.40	\$0.00	\$1,494.60	\$3,505.40	\$3,505.40	\$0.00	\$0.00
3781	Servicios integrales de traslado y viáticos	\$5,000.00	\$0.00	\$5,000.00	\$1,494.60	\$3,505.40	\$0.00	\$1,494.60	\$3,505.40	\$3,505.40	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$12,000.00	\$52,870.55	\$64,870.55	\$7,500.60	\$57,369.95	\$0.00	\$7,500.60	\$57,369.95	\$57,369.95	\$0.00	\$0.00
3810	Gastos de ceremonial	\$12,000.00	\$52,870.55	\$64,870.55	\$7,500.60	\$57,369.95	\$0.00	\$7,500.60	\$57,369.95	\$57,369.95	\$0.00	\$0.00
3811	Gastos de ceremonial	\$12,000.00	\$52,870.55	\$64,870.55	\$7,500.60	\$57,369.95	\$0.00	\$7,500.60	\$57,369.95	\$57,369.95	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,500.00	\$24,453.80	\$25,953.80	\$165.80	\$25,788.00	\$0.00	\$165.80	\$25,788.00	\$25,788.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$1,500.00	-\$225.20	\$1,274.80	\$165.80	\$1,109.00	\$0.00	\$165.80	\$1,109.00	\$1,109.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$1,500.00	-\$225.20	\$1,274.80	\$165.80	\$1,109.00	\$0.00	\$165.80	\$1,109.00	\$1,109.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$24,679.00	\$24,679.00	\$0.00	\$24,679.00	\$0.00	\$0.00	\$24,679.00	\$24,679.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$24,679.00	\$24,679.00	\$0.00	\$24,679.00	\$0.00	\$0.00	\$24,679.00	\$24,679.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$550,000.00	-\$258,602.00	\$291,398.00	\$146,471.02	\$144,926.98	\$0.00	\$146,471.02	\$144,926.98	\$144,926.98	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$297,500.00	-\$83,602.00	\$213,898.00	\$123,688.00	\$90,210.00	\$0.00	\$123,688.00	\$90,210.00	\$90,210.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$80,000.00	\$100,000.00	\$180,000.00	\$89,790.00	\$90,210.00	\$0.00	\$89,790.00	\$90,210.00	\$90,210.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$80,000.00	\$100,000.00	\$180,000.00	\$89,790.00	\$90,210.00	\$0.00	\$89,790.00	\$90,210.00	\$90,210.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$217,500.00	-\$183,602.00	\$33,898.00	\$33,898.00	\$0.00	\$0.00	\$33,898.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnologías de la información	\$217,500.00	-\$183,602.00	\$33,898.00	\$33,898.00	\$0.00	\$0.00	\$33,898.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$252,500.00	-\$230,000.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00
5620	Maquinaria y equipo industrial	\$252,500.00	-\$230,000.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$252,500.00	-\$230,000.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$55,000.00	\$55,000.00	\$283.02	\$54,716.98	\$0.00	\$283.02	\$54,716.98	\$54,716.98	\$0.00	\$0.00
5990	Otros activos intangibles	\$0.00	\$55,000.00	\$55,000.00	\$283.02	\$54,716.98	\$0.00	\$283.02	\$54,716.98	\$54,716.98	\$0.00	\$0.00
5991	Otros activos intangibles	\$0.00	\$55,000.00	\$55,000.00	\$283.02	\$54,716.98	\$0.00	\$283.02	\$54,716.98	\$54,716.98	\$0.00	\$0.00
BANCOMER 00176497357 REC.PROPI		\$1,305,352.00	\$0.00	\$1,305,352.00	\$276,606.21	\$1,028,745.79	\$0.00	\$276,606.21	\$1,028,745.79	\$1,028,745.79	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

INSTITUTO TECNOLÓGICO SUPERIOR DE EBANO SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago./2022

Fecha y hora de Impresión: 06/sep./2022 06:19 p. m.

Objeto del Gasto	Ampliaciones / Reducciones	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Unidad Administrativa										
Total Final	\$22,292,744.54	\$195,787.46	\$22,487,952.00	\$11,665,627.82	\$11,665,627.82	\$0.00	\$10,822,304.18	\$11,414,762.82	\$11,414,762.82	\$250,865.00



C.LIC. FÁTIMA 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. 24EIT005F

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

ITSE
INSTITUTO TECNOLÓGICO SUPERIOR DE EBANO
SERVICIOS ADMINISTRATIVOS