



Ur: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

INSTITUTO TECNOLÓGICO SUPERIOR DE EBANO SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/jul./2023

Fecha y hora de Impresión: 04/ago./2023 05:37 p. m.

Objeto del Gasto	Unidad Administrativa	Ampliaciones / Reducciones	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Presupuesto Disponible para Comprometer	Devengado						
111	BANCOMER 00168719985 REC.FEDERAL										
1000	SERVICIOS PERSONALES	\$500,000.00	\$500,000.00	\$400,756.66	\$99,243.34	\$400,756.66	\$0.00	\$99,243.34	\$400,756.66	\$400,756.66	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$400,000.00	\$400,000.00	\$355,854.92	\$44,145.08	\$355,854.92	\$0.00	\$44,145.08	\$355,854.92	\$355,854.92	\$0.00
1130	Sueldos base al personal permanente	\$400,000.00	\$400,000.00	\$355,854.92	\$44,145.08	\$355,854.92	\$0.00	\$44,145.08	\$355,854.92	\$355,854.92	\$0.00
1131	Sueldos base al personal permanente	\$400,000.00	\$400,000.00	\$355,854.92	\$44,145.08	\$355,854.92	\$0.00	\$44,145.08	\$355,854.92	\$355,854.92	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$50,000.00	\$50,000.00	\$2,904.20	\$47,095.80	\$2,904.20	\$0.00	\$47,095.80	\$2,904.20	\$2,904.20	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$50,000.00	\$50,000.00	\$2,904.20	\$47,095.80	\$2,904.20	\$0.00	\$47,095.80	\$2,904.20	\$2,904.20	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$50,000.00	\$50,000.00	\$2,904.20	\$47,095.80	\$2,904.20	\$0.00	\$47,095.80	\$2,904.20	\$2,904.20	\$0.00
1800	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$50,000.00	\$50,000.00	\$41,997.54	\$8,002.46	\$41,997.54	\$0.00	\$8,002.46	\$41,997.54	\$41,997.54	\$0.00
1890	Otras prestaciones sociales y económicas	\$50,000.00	\$50,000.00	\$41,997.54	\$8,002.46	\$41,997.54	\$0.00	\$8,002.46	\$41,997.54	\$41,997.54	\$0.00
1891	Otras prestaciones sociales y económicas	\$50,000.00	\$50,000.00	\$41,997.54	\$8,002.46	\$41,997.54	\$0.00	\$8,002.46	\$41,997.54	\$41,997.54	\$0.00
3000	SERVICIOS GENERALES	\$11,000.00	\$11,000.00	\$5,157.78	\$12,842.22	\$5,157.78	\$0.00	\$12,842.22	\$5,157.78	\$5,157.78	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$11,000.00	\$11,000.00	\$5,157.78	\$12,842.22	\$5,157.78	\$0.00	\$12,842.22	\$5,157.78	\$5,157.78	\$0.00
3410	Servicios financieros y bancarios	\$10,000.00	\$10,000.00	\$3,429.17	\$11,570.83	\$3,429.17	\$0.00	\$11,570.83	\$3,429.17	\$3,429.17	\$0.00
3411	Servicios financieros y bancarios	\$10,000.00	\$10,000.00	\$3,429.17	\$11,570.83	\$3,429.17	\$0.00	\$11,570.83	\$3,429.17	\$3,429.17	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$1,000.00	\$1,000.00	\$1,728.61	\$1,271.39	\$1,728.61	\$0.00	\$1,271.39	\$1,728.61	\$1,728.61	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$1,000.00	\$1,000.00	\$1,728.61	\$1,271.39	\$1,728.61	\$0.00	\$1,271.39	\$1,728.61	\$1,728.61	\$0.00
	BANCOMER 00168719985 REC.FEDEF	\$511,000.00	\$511,000.00	\$405,914.44	\$112,085.56	\$405,914.44	\$0.00	\$112,085.56	\$405,914.44	\$405,914.44	\$0.00
112	BANCOMER CTA.00176497691 REC.ESTATAL										
1000	SERVICIOS PERSONALES	\$500,000.00	\$900,000.00	\$858,024.63	\$41,975.37	\$858,024.63	\$0.00	\$41,975.37	\$858,024.63	\$858,024.63	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$380,000.00	\$710,000.00	\$709,304.71	\$695.29	\$709,304.71	\$0.00	\$695.29	\$709,304.71	\$709,304.71	\$0.00
1130	Sueldos base al personal permanente	\$380,000.00	\$710,000.00	\$709,304.71	\$695.29	\$709,304.71	\$0.00	\$695.29	\$709,304.71	\$709,304.71	\$0.00
1131	Sueldos base al personal permanente	\$380,000.00	\$710,000.00	\$709,304.71	\$695.29	\$709,304.71	\$0.00	\$695.29	\$709,304.71	\$709,304.71	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$60,000.00	\$60,000.00	\$58,069.58	\$1,930.42	\$58,069.58	\$0.00	\$1,930.42	\$58,069.58	\$58,069.58	\$0.00
1210	Honorarios asimilables a salarios	\$60,000.00	\$60,000.00	\$58,069.58	\$1,930.42	\$58,069.58	\$0.00	\$1,930.42	\$58,069.58	\$58,069.58	\$0.00
1211	Honorarios asimilables a salarios	\$60,000.00	\$60,000.00	\$58,069.58	\$1,930.42	\$58,069.58	\$0.00	\$1,930.42	\$58,069.58	\$58,069.58	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$10,000.00	\$10,000.00	\$6,022.93	\$3,977.07	\$6,022.93	\$0.00	\$3,977.07	\$6,022.93	\$6,022.93	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$10,000.00	\$10,000.00	\$6,022.93	\$3,977.07	\$6,022.93	\$0.00	\$3,977.07	\$6,022.93	\$6,022.93	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$10,000.00	\$10,000.00	\$6,022.93	\$3,977.07	\$6,022.93	\$0.00	\$3,977.07	\$6,022.93	\$6,022.93	\$0.00



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Objeto del Gasto	Unidad Administrativa	Ampliaciones / Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$120,000.00	\$35,372.59	\$84,627.41	\$0.00	\$35,372.59	\$84,627.41	\$84,627.41	\$0.00
1590	Otras prestaciones sociales y económicas	\$0.00	\$120,000.00	\$35,372.59	\$84,627.41	\$0.00	\$35,372.59	\$84,627.41	\$84,627.41	\$0.00
1591	Otras prestaciones sociales y económicas	\$0.00	\$120,000.00	\$35,372.59	\$84,627.41	\$0.00	\$35,372.59	\$84,627.41	\$84,627.41	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$3,000.00	\$340.00	\$2,660.00	\$0.00	\$340.00	\$2,660.00	\$2,660.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$3,000.00	\$340.00	\$2,660.00	\$0.00	\$340.00	\$2,660.00	\$2,660.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$3,000.00	\$340.00	\$2,660.00	\$0.00	\$340.00	\$2,660.00	\$2,660.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$3,000.00	\$340.00	\$2,660.00	\$0.00	\$340.00	\$2,660.00	\$2,660.00	\$0.00
3000	SERVICIOS GENERALES	\$431,465.65	\$432,465.65	\$234,208.49	\$198,257.16	\$0.00	\$234,208.49	\$171,334.16	\$171,334.16	\$26,923.00
3100	SERVICIOS BÁSICOS	\$237,608.32	\$237,608.32	\$119,836.20	\$117,772.12	\$0.00	\$119,836.20	\$117,772.12	\$117,772.12	\$0.00
3110	Energía eléctrica	\$186,858.32	\$186,858.32	\$87,680.32	\$99,178.00	\$0.00	\$87,680.32	\$99,178.00	\$99,178.00	\$0.00
3111	Energía eléctrica	\$186,858.32	\$186,858.32	\$87,680.32	\$99,178.00	\$0.00	\$87,680.32	\$99,178.00	\$99,178.00	\$0.00
3130	Agua	\$7,500.00	\$7,500.00	\$6,694.88	\$805.12	\$0.00	\$6,694.88	\$805.12	\$805.12	\$0.00
3131	Agua	\$7,500.00	\$7,500.00	\$6,694.88	\$805.12	\$0.00	\$6,694.88	\$805.12	\$805.12	\$0.00
3140	Telefonía tradicional	\$18,500.00	\$18,500.00	\$13,098.00	\$5,402.00	\$0.00	\$13,098.00	\$5,402.00	\$5,402.00	\$0.00
3141	Telefonía tradicional	\$18,500.00	\$18,500.00	\$13,098.00	\$5,402.00	\$0.00	\$13,098.00	\$5,402.00	\$5,402.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$24,750.00	\$24,750.00	\$12,363.00	\$12,387.00	\$0.00	\$12,363.00	\$12,387.00	\$12,387.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$24,750.00	\$24,750.00	\$12,363.00	\$12,387.00	\$0.00	\$12,363.00	\$12,387.00	\$12,387.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$1,000.00	\$861.96	\$138.04	\$0.00	\$861.96	\$138.04	\$138.04	\$0.00
3480	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$1,000.00	\$861.96	\$138.04	\$0.00	\$861.96	\$138.04	\$138.04	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$1,000.00	\$861.96	\$138.04	\$0.00	\$861.96	\$138.04	\$138.04	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$20,750.00	\$20,750.00	\$20,750.00	\$0.00	\$0.00	\$20,750.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$20,750.00	\$20,750.00	\$20,750.00	\$0.00	\$0.00	\$20,750.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$20,750.00	\$20,750.00	\$20,750.00	\$0.00	\$0.00	\$20,750.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$173,107.33	\$173,107.33	\$92,760.33	\$80,347.00	\$0.00	\$92,760.33	\$53,424.00	\$53,424.00	\$26,923.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$173,107.33	\$173,107.33	\$92,760.33	\$80,347.00	\$0.00	\$92,760.33	\$53,424.00	\$53,424.00	\$26,923.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$173,107.33	\$173,107.33	\$92,760.33	\$80,347.00	\$0.00	\$92,760.33	\$53,424.00	\$53,424.00	\$26,923.00
BANCOMER CIA.00776497691 REC.EI		\$508,100.00	\$657,865.65	\$276,523.36	\$1,058,394.79	\$0.00	\$276,523.36	\$1,032,076.79	\$1,032,076.79	\$26,923.00
1100	SERVICIOS PERSONALES	\$8,805,606.00	\$8,805,606.00	\$4,819,938.89	\$3,985,667.11	\$0.00	\$4,819,938.89	\$3,985,667.11	\$3,985,667.11	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,179,280.00	\$4,179,280.00	\$1,674,463.30	\$2,504,816.70	\$0.00	\$1,674,463.30	\$2,504,816.70	\$2,504,816.70	\$0.00

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Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
1130	Sueldos base al personal permanente	\$0.00	\$4,179,280.00	\$2,504,816.70	\$1,674,463.30	\$2,504,816.70	\$0.00	\$1,674,463.30	\$2,504,816.70	\$2,504,816.70	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$4,179,280.00	\$2,504,816.70	\$1,674,463.30	\$2,504,816.70	\$0.00	\$1,674,463.30	\$2,504,816.70	\$2,504,816.70	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1210	Honorarios asimilables a salarios	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1211	Honorarios asimilables a salarios	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$1,000,000.00	\$296,827.66	\$703,172.34	\$296,827.66	\$0.00	\$703,172.34	\$296,827.66	\$296,827.66	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$1,000,000.00	\$296,827.66	\$703,172.34	\$296,827.66	\$0.00	\$703,172.34	\$296,827.66	\$296,827.66	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$1,000,000.00	\$296,827.66	\$703,172.34	\$296,827.66	\$0.00	\$703,172.34	\$296,827.66	\$296,827.66	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$0.00	\$2,300,000.00	\$688,682.70	\$1,431,317.30	\$688,682.70	\$0.00	\$1,431,317.30	\$688,682.70	\$688,682.70	\$0.00	\$0.00
1410	Aportaciones de seguridad social	\$0.00	\$1,000,000.00	\$299,040.11	\$700,959.89	\$299,040.11	\$0.00	\$700,959.89	\$299,040.11	\$299,040.11	\$0.00	\$0.00
1411	Aportaciones de seguridad social	\$0.00	\$1,000,000.00	\$299,040.11	\$700,959.89	\$299,040.11	\$0.00	\$700,959.89	\$299,040.11	\$299,040.11	\$0.00	\$0.00
1420	Aportaciones a fondos de vivienda	\$0.00	\$1,000,000.00	\$253,971.00	\$446,029.00	\$253,971.00	\$0.00	\$446,029.00	\$253,971.00	\$253,971.00	\$0.00	\$0.00
1421	Aportaciones a fondos de vivienda	\$0.00	\$1,000,000.00	\$253,971.00	\$446,029.00	\$253,971.00	\$0.00	\$446,029.00	\$253,971.00	\$253,971.00	\$0.00	\$0.00
1430	Aportaciones al sistema para el retiro	\$300,000.00	\$300,000.00	\$315,671.59	\$284,328.41	\$315,671.59	\$0.00	\$284,328.41	\$315,671.59	\$315,671.59	\$0.00	\$0.00
1431	Aportaciones al sistema para el retiro	\$300,000.00	\$300,000.00	\$315,671.59	\$284,328.41	\$315,671.59	\$0.00	\$284,328.41	\$315,671.59	\$315,671.59	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$900,000.00	\$315,340.05	\$584,659.95	\$315,340.05	\$0.00	\$584,659.95	\$315,340.05	\$315,340.05	\$0.00	\$0.00
1520	Indemnizaciones	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$0.00	\$600,000.00	\$315,340.05	\$284,659.95	\$315,340.05	\$0.00	\$284,659.95	\$315,340.05	\$315,340.05	\$0.00	\$0.00
1591	Otras prestaciones sociales y económicas	\$0.00	\$600,000.00	\$315,340.05	\$284,659.95	\$315,340.05	\$0.00	\$284,659.95	\$315,340.05	\$315,340.05	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$26,326.00	\$0.00	\$26,326.00	\$0.00	\$0.00	\$26,326.00	\$0.00	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$0.00	\$26,326.00	\$0.00	\$26,326.00	\$0.00	\$0.00	\$26,326.00	\$0.00	\$0.00	\$0.00	\$0.00
1711	Estímulos	\$0.00	\$26,326.00	\$0.00	\$26,326.00	\$0.00	\$0.00	\$26,326.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$-44,944.73	\$320,000.00	\$234,590.15	\$40,465.12	\$234,590.15	\$0.00	\$40,465.12	\$234,590.15	\$234,590.15	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$-34,281.36	\$134,295.97	\$66,220.45	\$113,794.16	\$66,220.45	\$0.00	\$113,794.16	\$66,220.45	\$66,220.45	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$-12,124.36	\$62,795.97	\$39,716.91	\$954.70	\$39,716.91	\$0.00	\$954.70	\$39,716.91	\$39,716.91	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$-12,124.36	\$62,795.97	\$39,716.91	\$954.70	\$39,716.91	\$0.00	\$954.70	\$39,716.91	\$39,716.91	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$-24,357.00	\$60,000.00	\$30,257.11	\$5,385.89	\$30,257.11	\$0.00	\$5,385.89	\$30,257.11	\$30,257.11	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$-24,357.00	\$60,000.00	\$30,257.11	\$5,385.89	\$30,257.11	\$0.00	\$5,385.89	\$30,257.11	\$30,257.11	\$0.00	\$0.00
2160	Material de limpieza	\$6,500.00	\$10,000.00	\$16,246.43	\$253.57	\$16,246.43	\$0.00	\$253.57	\$16,246.43	\$16,246.43	\$0.00	\$0.00
2161	Material de limpieza	\$6,500.00	\$10,000.00	\$16,246.43	\$253.57	\$16,246.43	\$0.00	\$253.57	\$16,246.43	\$16,246.43	\$0.00	\$0.00



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					Comprometido	Disponible para Comprometer	Devengado	Devenegado				
2170	Materiales y útiles de enseñanza	\$11,500.00	-\$4,300.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$11,500.00	-\$4,300.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$57,680.00	\$3,730.29	\$61,410.29	\$40,117.27	\$21,293.02	\$0.00	\$0.00	\$21,293.02	\$40,117.27	\$40,117.27	\$0.00
2210	Productos alimenticios para personas	\$57,680.00	\$3,730.29	\$61,410.29	\$40,117.27	\$21,293.02	\$0.00	\$0.00	\$21,293.02	\$40,117.27	\$40,117.27	\$0.00
2211	Productos alimenticios para personas	\$57,680.00	\$3,730.29	\$61,410.29	\$40,117.27	\$21,293.02	\$0.00	\$0.00	\$21,293.02	\$40,117.27	\$40,117.27	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$20,000.00	-\$7,484.59	\$12,515.41	\$11,875.89	\$639.52	\$0.00	\$0.00	\$639.52	\$11,875.89	\$11,875.89	\$0.00
2430	Cal. yeso y productos de yeso	\$0.00	\$246.00	\$246.00	\$246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246.00	\$246.00	\$0.00
2431	Cal. yeso y productos de yeso	\$0.00	\$246.00	\$246.00	\$246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246.00	\$246.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$300.00	\$300.00	\$299.00	\$1.00	\$0.00	\$0.00	\$1.00	\$299.00	\$299.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$300.00	\$300.00	\$299.00	\$1.00	\$0.00	\$0.00	\$1.00	\$299.00	\$299.00	\$0.00
2460	Otros materiales y artículos de construcción y reparación	\$20,000.00	-\$8,030.59	\$11,969.41	\$11,330.89	\$638.52	\$0.00	\$0.00	\$638.52	\$11,330.89	\$11,330.89	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$20,000.00	-\$8,030.59	\$11,969.41	\$11,330.89	\$638.52	\$0.00	\$0.00	\$638.52	\$11,330.89	\$11,330.89	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$0.00	\$6,948.80	\$6,948.80	\$3,943.03	\$3,005.77	\$0.00	\$0.00	\$3,005.77	\$3,943.03	\$3,943.03	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$5,000.00	\$5,000.00	\$1,994.23	\$3,005.77	\$0.00	\$0.00	\$3,005.77	\$1,994.23	\$1,994.23	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$5,000.00	\$5,000.00	\$1,994.23	\$3,005.77	\$0.00	\$0.00	\$3,005.77	\$1,994.23	\$1,994.23	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$1,948.80	\$1,948.80	\$1,948.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,948.80	\$1,948.80	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$1,948.80	\$1,948.80	\$1,948.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,948.80	\$1,948.80	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$104,000.00	-\$16,821.04	\$87,178.96	\$85,843.91	\$1,335.05	\$0.00	\$0.00	\$1,335.05	\$85,843.91	\$85,843.91	\$0.00
2610	Combustibles, lubricantes y aditivos	\$104,000.00	-\$16,821.04	\$87,178.96	\$85,843.91	\$1,335.05	\$0.00	\$0.00	\$1,335.05	\$85,843.91	\$85,843.91	\$0.00
2611	Combustibles, lubricantes y aditivos	\$104,000.00	-\$16,821.04	\$87,178.96	\$85,843.91	\$1,335.05	\$0.00	\$0.00	\$1,335.05	\$85,843.91	\$85,843.91	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$4,024.03	\$563.17	\$4,387.20	\$4,071.60	\$315.60	\$0.00	\$0.00	\$315.60	\$4,071.60	\$4,071.60	\$0.00
2710	Vestuario y uniformes	\$0.00	\$3,387.20	\$3,387.20	\$3,387.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,387.20	\$3,387.20	\$0.00
2711	Vestuario y uniformes	\$0.00	\$3,387.20	\$3,387.20	\$3,387.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,387.20	\$3,387.20	\$0.00
2730	Artículos deportivos	\$4,024.03	-\$3,024.03	\$1,000.00	\$684.40	\$315.60	\$0.00	\$0.00	\$315.60	\$684.40	\$684.40	\$0.00
2731	Artículos deportivos	\$4,024.03	-\$3,024.03	\$1,000.00	\$684.40	\$315.60	\$0.00	\$0.00	\$315.60	\$684.40	\$684.40	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$2,600.00	\$2,600.00	\$2,518.00	\$82.00	\$0.00	\$0.00	\$82.00	\$2,518.00	\$2,518.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$2,600.00	\$2,600.00	\$2,518.00	\$82.00	\$0.00	\$0.00	\$82.00	\$2,518.00	\$2,518.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$2,600.00	\$2,600.00	\$2,518.00	\$82.00	\$0.00	\$0.00	\$82.00	\$2,518.00	\$2,518.00	\$0.00
3000	SERVICIOS GENERALES	\$443,463.00	\$46,496.25	\$489,959.25	\$430,528.53	\$59,430.72	\$0.00	\$0.00	\$59,430.72	\$430,528.53	\$430,528.53	\$0.00
3100	SERVICIOS BÁSICOS	\$90,000.00	-\$891.13	\$89,108.87	\$89,108.87	\$0.00	\$0.00	\$0.00	\$0.00	\$89,108.87	\$89,108.87	\$0.00
3110	Energía eléctrica	\$70,000.00	-\$35,174.00	\$34,826.00	\$34,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,826.00	\$34,826.00	\$0.00

INSTITUTO TECNOLÓGICO SUPERIOR DE EBANO SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/jul./2023



Ucr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 04/ago./2023 05:37 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Comprometer	Devengado					
3111	Energía eléctrica	\$70,000.00	-\$35,174.00	\$34,826.00	\$34,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,826.00	\$34,826.00	\$0.00
3130	Agua	\$5,000.00	-\$3,867.90	\$1,132.10	\$1,132.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,132.10	\$1,132.10	\$0.00
3131	Agua	\$5,000.00	-\$3,867.90	\$1,132.10	\$1,132.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,132.10	\$1,132.10	\$0.00
3140	Telefonía tradicional	\$5,000.00	\$2,576.01	\$7,576.01	\$7,576.01	\$0.00	\$0.00	\$0.00	\$0.00	\$7,576.01	\$7,576.01	\$0.00
3141	Telefonía tradicional	\$5,000.00	\$2,576.01	\$7,576.01	\$7,576.01	\$0.00	\$0.00	\$0.00	\$0.00	\$7,576.01	\$7,576.01	\$0.00
3150	Telefonía celular	\$0.00	\$999.00	\$999.00	\$999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.00	\$999.00	\$0.00
3151	Telefonía celular	\$0.00	\$999.00	\$999.00	\$999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.00	\$999.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$10,000.00	\$34,575.76	\$44,575.76	\$44,575.76	\$0.00	\$0.00	\$0.00	\$0.00	\$44,575.76	\$44,575.76	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$10,000.00	\$34,575.76	\$44,575.76	\$44,575.76	\$0.00	\$0.00	\$0.00	\$0.00	\$44,575.76	\$44,575.76	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$8,282.40	\$8,282.40	\$8,282.40	\$0.00	\$0.00	\$0.00	\$0.00	\$8,282.40	\$8,282.40	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, i	\$0.00	\$8,282.40	\$8,282.40	\$8,282.40	\$0.00	\$0.00	\$0.00	\$0.00	\$8,282.40	\$8,282.40	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, i	\$0.00	\$8,282.40	\$8,282.40	\$8,282.40	\$0.00	\$0.00	\$0.00	\$0.00	\$8,282.40	\$8,282.40	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$109,489.00	-\$14,378.24	\$95,110.76	\$95,480.76	\$9,630.00	\$0.00	\$0.00	\$9,630.00	\$85,480.76	\$85,480.76	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$16,472.00	\$16,472.00	\$16,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,472.00	\$16,472.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$16,472.00	\$16,472.00	\$16,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,472.00	\$16,472.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$35,000.00	-\$19,969.04	\$15,030.96	\$15,400.96	\$9,630.00	\$0.00	\$0.00	\$9,630.00	\$5,400.96	\$5,400.96	\$0.00
3341	Servicios de capacitación	\$35,000.00	-\$19,969.04	\$15,030.96	\$15,400.96	\$9,630.00	\$0.00	\$0.00	\$9,630.00	\$5,400.96	\$5,400.96	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$4,489.00	-\$4,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresiá	\$4,489.00	-\$4,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$40,000.00	\$20,620.00	\$60,620.00	\$60,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,620.00	\$60,620.00	\$0.00
3381	Servicios de vigilancia	\$40,000.00	\$20,620.00	\$60,620.00	\$60,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,620.00	\$60,620.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$25,000.00	-\$22,012.20	\$2,987.80	\$2,987.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,987.80	\$2,987.80	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$25,000.00	-\$22,012.20	\$2,987.80	\$2,987.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,987.80	\$2,987.80	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$29,000.00	-\$10,966.70	\$18,033.30	\$2,706.99	\$15,324.31	\$0.00	\$0.00	\$15,324.31	\$2,706.99	\$2,706.99	\$0.00
3410	Servicios financieros y bancarios	\$29,000.00	-\$17,664.76	\$11,335.24	\$335.24	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$335.24	\$335.24	\$0.00
3411	Servicios financieros y bancarios	\$29,000.00	-\$17,664.76	\$11,335.24	\$335.24	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$335.24	\$335.24	\$0.00
3470	Fletes y manobras	\$0.00	\$1,338.15	\$1,338.15	\$1,338.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,338.15	\$1,338.15	\$0.00
3471	Fletes y manobras	\$0.00	\$1,338.15	\$1,338.15	\$1,338.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,338.15	\$1,338.15	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$5,357.91	\$5,357.91	\$1,033.60	\$4,324.31	\$0.00	\$0.00	\$4,324.31	\$1,033.60	\$1,033.60	\$0.00

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

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/jul./2023



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 04/ago./2023 05:37 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
3491	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$6,357.91	\$6,357.91	\$4,324.31	\$1,033.60	\$1,033.60	\$0.00	\$4,324.31	\$1,033.60	\$1,033.60	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$25,000.00	-\$9,720.00	\$15,280.00	\$2,826.41	\$12,453.59	\$12,453.59	\$0.00	\$2,826.41	\$12,453.59	\$12,453.59	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$1,203.59	\$1,203.59	\$0.00	\$1,203.59	\$1,203.59	\$0.00	\$0.00	\$1,203.59	\$1,203.59	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$1,203.59	\$1,203.59	\$0.00	\$1,203.59	\$1,203.59	\$0.00	\$0.00	\$1,203.59	\$1,203.59	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cbr	\$25,000.00	-\$22,173.59	\$2,826.41	\$2,826.41	\$0.00	\$0.00	\$0.00	\$2,826.41	\$0.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cbr	\$25,000.00	-\$22,173.59	\$2,826.41	\$2,826.41	\$0.00	\$0.00	\$0.00	\$2,826.41	\$0.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$4,290.00	\$4,290.00	\$0.00	\$4,290.00	\$4,290.00	\$0.00	\$0.00	\$4,290.00	\$4,290.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$4,290.00	\$4,290.00	\$0.00	\$4,290.00	\$4,290.00	\$0.00	\$0.00	\$4,290.00	\$4,290.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$5,000.00	-\$4,375.11	\$624.89	\$624.89	\$0.00	\$0.00	\$0.00	\$624.89	\$0.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$5,000.00	-\$4,375.11	\$624.89	\$624.89	\$0.00	\$0.00	\$0.00	\$624.89	\$0.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$5,000.00	-\$4,375.11	\$624.89	\$624.89	\$0.00	\$0.00	\$0.00	\$624.89	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$115,000.00	\$53,560.28	\$168,560.28	\$31,025.11	\$137,535.17	\$137,535.17	\$0.00	\$31,025.11	\$137,535.17	\$137,535.17	\$0.00	\$0.00
3750	Viáticos en el país	\$115,000.00	\$53,560.28	\$168,560.28	\$31,025.11	\$137,535.17	\$137,535.17	\$0.00	\$31,025.11	\$137,535.17	\$137,535.17	\$0.00	\$0.00
3751	Viáticos en el país	\$115,000.00	\$53,560.28	\$168,560.28	\$31,025.11	\$137,535.17	\$137,535.17	\$0.00	\$31,025.11	\$137,535.17	\$137,535.17	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$30,000.00	-\$13,180.00	\$16,820.00	\$0.00	\$16,820.00	\$16,820.00	\$0.00	\$0.00	\$16,820.00	\$16,820.00	\$0.00	\$0.00
3810	Gastos de ceremonial	\$30,000.00	-\$13,180.00	\$16,820.00	\$0.00	\$16,820.00	\$16,820.00	\$0.00	\$0.00	\$16,820.00	\$16,820.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$30,000.00	-\$13,180.00	\$16,820.00	\$0.00	\$16,820.00	\$16,820.00	\$0.00	\$0.00	\$16,820.00	\$16,820.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$38,974.00	\$38,166.75	\$78,140.75	\$0.00	\$78,140.75	\$78,140.75	\$0.00	\$0.00	\$78,140.75	\$78,140.75	\$0.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$12,447.00	\$12,447.00	\$0.00	\$12,447.00	\$12,447.00	\$0.00	\$0.00	\$12,447.00	\$12,447.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$12,447.00	\$12,447.00	\$0.00	\$12,447.00	\$12,447.00	\$0.00	\$0.00	\$12,447.00	\$12,447.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$5,765.75	\$5,765.75	\$0.00	\$5,765.75	\$5,765.75	\$0.00	\$0.00	\$5,765.75	\$5,765.75	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$5,765.75	\$5,765.75	\$0.00	\$5,765.75	\$5,765.75	\$0.00	\$0.00	\$5,765.75	\$5,765.75	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$39,974.00	\$19,954.00	\$59,928.00	\$0.00	\$59,928.00	\$59,928.00	\$0.00	\$0.00	\$59,928.00	\$59,928.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$39,974.00	\$19,954.00	\$59,928.00	\$0.00	\$59,928.00	\$59,928.00	\$0.00	\$0.00	\$59,928.00	\$59,928.00	\$0.00	\$0.00
BBVA 0119624775 RECURSO FEDER.		\$3,589,068.00	-\$1,351.52	\$3,587,716.48	\$4,919,534.73	\$4,650,765.79	\$4,650,765.79	\$0.00	\$4,919,534.73	\$4,650,765.79	\$4,650,765.79	\$0.00	\$0.00
117 BBVA 0119624759 RECURSO ESTATAL 2023													
1000	SERVICIOS PERSONALES	\$8,805,606.00	-\$400,000.00	\$8,405,606.00	\$5,965,684.87	\$2,439,921.13	\$2,439,921.13	\$0.00	\$5,965,684.87	\$2,359,071.21	\$2,359,071.21	\$0.00	\$80,845.92
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,179,280.00	-\$400,000.00	\$3,779,280.00	\$2,339,343.78	\$1,439,936.22	\$1,439,936.22	\$0.00	\$2,339,343.78	\$1,439,936.22	\$1,439,936.22	\$0.00	\$0.00

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

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/jul./2023



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 04/ago./2023 05:37 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
1130	Sueldos base al personal permanente	\$4,179,280.00	-\$400,000.00	\$3,779,280.00	\$1,439,936.22	\$2,339,343.78	\$1,439,936.22	\$0.00	\$2,339,343.78	\$1,439,936.22	\$1,439,936.22	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$4,179,280.00	-\$400,000.00	\$3,779,280.00	\$1,439,936.22	\$2,339,343.78	\$1,439,936.22	\$0.00	\$2,339,343.78	\$1,439,936.22	\$1,439,936.22	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$400,000.00	\$0.00	\$400,000.00	\$390,224.36	\$9,775.64	\$390,224.36	\$0.00	\$9,775.64	\$390,224.36	\$390,224.36	\$0.00	\$0.00
1210	Honorarios asimilables a salarios	\$400,000.00	\$0.00	\$400,000.00	\$390,224.36	\$9,775.64	\$390,224.36	\$0.00	\$9,775.64	\$390,224.36	\$390,224.36	\$0.00	\$0.00
1211	Honorarios asimilables a salarios	\$400,000.00	\$0.00	\$400,000.00	\$390,224.36	\$9,775.64	\$390,224.36	\$0.00	\$9,775.64	\$390,224.36	\$390,224.36	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$69,241.80	\$930,758.20	\$69,241.80	\$0.00	\$930,758.20	\$69,241.80	\$69,241.80	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$1,000,000.00	\$0.00	\$1,000,000.00	\$69,241.80	\$930,758.20	\$69,241.80	\$0.00	\$930,758.20	\$69,241.80	\$69,241.80	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$1,000,000.00	\$0.00	\$1,000,000.00	\$69,241.80	\$930,758.20	\$69,241.80	\$0.00	\$930,758.20	\$69,241.80	\$69,241.80	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$2,300,000.00	\$0.00	\$2,300,000.00	\$239,403.19	\$2,060,596.81	\$239,403.19	\$0.00	\$2,060,596.81	\$158,553.27	\$158,553.27	\$0.00	\$0.00
1410	Aportaciones de seguridad social	\$1,000,000.00	\$0.00	\$1,000,000.00	\$239,403.19	\$760,596.81	\$239,403.19	\$0.00	\$760,596.81	\$158,553.27	\$158,553.27	\$0.00	\$0.00
1411	Aportaciones de seguridad social	\$1,000,000.00	\$0.00	\$1,000,000.00	\$239,403.19	\$760,596.81	\$239,403.19	\$0.00	\$760,596.81	\$158,553.27	\$158,553.27	\$0.00	\$0.00
1420	Aportaciones a fondos de vivienda	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1421	Aportaciones a fondos de vivienda	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$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	\$0.00	\$300,000.00	\$0.00	\$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	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$900,000.00	\$0.00	\$900,000.00	\$301,115.56	\$598,884.44	\$301,115.56	\$0.00	\$598,884.44	\$301,115.56	\$301,115.56	\$0.00	\$0.00
1520	Indemnizaciones	\$300,000.00	\$0.00	\$300,000.00	\$101,234.10	\$198,765.90	\$101,234.10	\$0.00	\$198,765.90	\$101,234.10	\$101,234.10	\$0.00	\$0.00
1521	Indemnizaciones	\$300,000.00	\$0.00	\$300,000.00	\$101,234.10	\$198,765.90	\$101,234.10	\$0.00	\$198,765.90	\$101,234.10	\$101,234.10	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$600,000.00	\$0.00	\$600,000.00	\$199,881.46	\$400,118.54	\$199,881.46	\$0.00	\$400,118.54	\$199,881.46	\$199,881.46	\$0.00	\$0.00
1591	Otras prestaciones sociales y económicas	\$600,000.00	\$0.00	\$600,000.00	\$199,881.46	\$400,118.54	\$199,881.46	\$0.00	\$400,118.54	\$199,881.46	\$199,881.46	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$26,326.00	\$0.00	\$26,326.00	\$0.00	\$26,326.00	\$0.00	\$0.00	\$26,326.00	\$0.00	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$26,326.00	\$0.00	\$26,326.00	\$0.00	\$26,326.00	\$0.00	\$0.00	\$26,326.00	\$0.00	\$0.00	\$0.00	\$0.00
1711	Estímulos	\$26,326.00	\$0.00	\$26,326.00	\$0.00	\$26,326.00	\$0.00	\$0.00	\$26,326.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$527,980.00	-\$68,468.10	\$459,511.90	\$27,697.29	\$431,814.61	\$27,697.29	\$0.00	\$431,814.61	\$27,697.29	\$27,697.29	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$166,250.00	-\$50,137.10	\$116,112.90	\$4,824.76	\$111,288.14	\$4,824.76	\$0.00	\$111,288.14	\$4,824.76	\$4,824.76	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$37,000.00	-\$16,500.00	\$20,500.00	\$264.00	\$20,236.00	\$264.00	\$0.00	\$20,236.00	\$264.00	\$264.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$37,000.00	-\$16,500.00	\$20,500.00	\$264.00	\$20,236.00	\$264.00	\$0.00	\$20,236.00	\$264.00	\$264.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$55,000.00	-\$13,000.00	\$42,000.00	\$4,200.79	\$37,799.21	\$4,200.79	\$0.00	\$37,799.21	\$4,200.79	\$4,200.79	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$55,000.00	-\$13,000.00	\$42,000.00	\$4,200.79	\$37,799.21	\$4,200.79	\$0.00	\$37,799.21	\$4,200.79	\$4,200.79	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

INSTITUTO TECNOLÓGICO SUPERIOR DE EBANO SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/jul./2023

Fecha y hora de Impresión 04/ago./2023 05:37 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
						Disponible para Comprometer	Devengado						
2150	Material impreso e información digital	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$10,000.00	-\$637.10	\$9,362.90	\$359.97	\$9,002.93	\$359.97	\$359.97	\$0.00	\$9,002.93	\$359.97	\$359.97	\$0.00
2161	Material de limpieza	\$10,000.00	-\$637.10	\$9,362.90	\$359.97	\$9,002.93	\$359.97	\$359.97	\$0.00	\$9,002.93	\$359.97	\$359.97	\$0.00
2170	Materiales y útiles de enseñanza	\$39,250.00	-\$20,000.00	\$19,250.00	\$0.00	\$19,250.00	\$0.00	\$0.00	\$0.00	\$19,250.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$39,250.00	-\$20,000.00	\$19,250.00	\$0.00	\$19,250.00	\$0.00	\$0.00	\$0.00	\$19,250.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$97,680.00	\$1,500.00	\$99,180.00	\$11,078.70	\$88,101.30	\$11,078.70	\$11,078.70	\$0.00	\$88,101.30	\$11,078.70	\$11,078.70	\$0.00
2210	Productos alimenticios para personas	\$97,680.00	\$1,500.00	\$99,180.00	\$11,078.70	\$88,101.30	\$11,078.70	\$11,078.70	\$0.00	\$88,101.30	\$11,078.70	\$11,078.70	\$0.00
2211	Productos alimenticios para personas	\$97,680.00	\$1,500.00	\$99,180.00	\$11,078.70	\$88,101.30	\$11,078.70	\$11,078.70	\$0.00	\$88,101.30	\$11,078.70	\$11,078.70	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$57,050.00	-\$15,800.00	\$41,250.00	\$2,395.03	\$38,854.97	\$2,395.03	\$2,395.03	\$0.00	\$38,854.97	\$2,395.03	\$2,395.03	\$0.00
2440	Madera y productos de madera	\$10,000.00	-\$2,000.00	\$8,000.00	\$310.00	\$7,690.00	\$310.00	\$310.00	\$0.00	\$7,690.00	\$310.00	\$310.00	\$0.00
2441	Madera y productos de madera	\$10,000.00	-\$2,000.00	\$8,000.00	\$310.00	\$7,690.00	\$310.00	\$310.00	\$0.00	\$7,690.00	\$310.00	\$310.00	\$0.00
2460	Material eléctrico y electrónico	\$15,000.00	-\$3,800.00	\$11,200.00	\$1,195.03	\$10,004.97	\$1,195.03	\$1,195.03	\$0.00	\$10,004.97	\$1,195.03	\$1,195.03	\$0.00
2461	Material eléctrico y electrónico	\$15,000.00	-\$3,800.00	\$11,200.00	\$1,195.03	\$10,004.97	\$1,195.03	\$1,195.03	\$0.00	\$10,004.97	\$1,195.03	\$1,195.03	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$32,050.00	-\$10,000.00	\$22,050.00	\$890.00	\$21,160.00	\$890.00	\$890.00	\$0.00	\$21,160.00	\$890.00	\$890.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$32,050.00	-\$10,000.00	\$22,050.00	\$890.00	\$21,160.00	\$890.00	\$890.00	\$0.00	\$21,160.00	\$890.00	\$890.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$21,000.00	\$3,500.00	\$24,500.00	\$3,398.80	\$21,101.20	\$3,398.80	\$3,398.80	\$0.00	\$21,101.20	\$3,398.80	\$3,398.80	\$0.00
2530	Medicinas y productos farmacéuticos	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$3,500.00	\$3,500.00	\$3,398.80	\$101.20	\$3,398.80	\$3,398.80	\$0.00	\$101.20	\$3,398.80	\$3,398.80	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$3,500.00	\$3,500.00	\$3,398.80	\$101.20	\$3,398.80	\$3,398.80	\$0.00	\$101.20	\$3,398.80	\$3,398.80	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$96,000.00	-\$7,531.00	\$88,469.00	\$6,000.00	\$82,469.00	\$6,000.00	\$6,000.00	\$0.00	\$82,469.00	\$6,000.00	\$6,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$96,000.00	-\$7,531.00	\$88,469.00	\$6,000.00	\$82,469.00	\$6,000.00	\$6,000.00	\$0.00	\$82,469.00	\$6,000.00	\$6,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$96,000.00	-\$7,531.00	\$88,469.00	\$6,000.00	\$82,469.00	\$6,000.00	\$6,000.00	\$0.00	\$82,469.00	\$6,000.00	\$6,000.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$943,463.00	\$60,513.49	\$1,003,976.49	\$229,181.74	\$774,794.75	\$229,181.74	\$229,181.74	\$0.00	\$774,794.75	\$229,181.74	\$229,181.74	\$0.00
3100	SERVICIOS BÁSICOS	\$55,000.00	\$22,648.10	\$77,648.10	\$57,625.10	\$20,023.00	\$57,625.10	\$57,625.10	\$0.00	\$20,023.00	\$57,625.10	\$57,625.10	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE EBANO
SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/jul./2023

Fecha y hora de Impresión: 04/ago./2023 05:37 p. m.

Ucr: SUPERVISOR
 Rep: rptEstadoPresupuestoEgresos_FF

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
3110	Energía eléctrica	\$35,000.00	\$9,323.00	\$44,323.00	\$44,323.00	\$0.00	\$44,323.00	\$0.00	\$0.00	\$44,323.00	\$44,323.00	\$0.00	\$0.00
3111	Energía eléctrica	\$35,000.00	\$9,323.00	\$44,323.00	\$44,323.00	\$0.00	\$44,323.00	\$0.00	\$0.00	\$44,323.00	\$44,323.00	\$0.00	\$0.00
3130	Agua	\$0.00	\$2,437.10	\$2,437.10	\$2,437.10	\$0.00	\$2,437.10	\$0.00	\$0.00	\$2,437.10	\$2,437.10	\$0.00	\$0.00
3131	Agua	\$0.00	\$2,437.10	\$2,437.10	\$2,437.10	\$0.00	\$2,437.10	\$0.00	\$0.00	\$2,437.10	\$2,437.10	\$0.00	\$0.00
3140	Telefonía tradicional	\$0.00	\$3,788.00	\$3,788.00	\$3,788.00	\$0.00	\$3,788.00	\$0.00	\$0.00	\$3,788.00	\$3,788.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$3,788.00	\$3,788.00	\$3,788.00	\$0.00	\$3,788.00	\$0.00	\$0.00	\$3,788.00	\$3,788.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$20,000.00	\$7,100.00	\$27,100.00	\$27,100.00	\$20,023.00	\$7,077.00	\$0.00	\$20,023.00	\$7,077.00	\$7,077.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$20,000.00	\$7,100.00	\$27,100.00	\$27,100.00	\$20,023.00	\$7,077.00	\$0.00	\$20,023.00	\$7,077.00	\$7,077.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, i	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, i	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$317,000.00	\$19,320.00	\$336,320.00	\$33,727.57	\$302,592.43	\$33,727.57	\$0.00	\$302,592.43	\$33,727.57	\$33,727.57	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$20,000.00	-\$2,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$20,000.00	-\$2,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$92,000.00	\$0.00	\$92,000.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresiá	\$92,000.00	\$0.00	\$92,000.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$0.00	\$31,320.00	\$31,320.00	\$31,320.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$31,320.00	\$31,320.00	\$0.00	\$0.00
3381	Servicios de vigilancia	\$0.00	\$31,320.00	\$31,320.00	\$31,320.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$31,320.00	\$31,320.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$75,000.00	-\$10,000.00	\$65,000.00	\$2,407.57	\$62,592.43	\$2,407.57	\$0.00	\$62,592.43	\$2,407.57	\$2,407.57	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$75,000.00	-\$10,000.00	\$65,000.00	\$2,407.57	\$62,592.43	\$2,407.57	\$0.00	\$62,592.43	\$2,407.57	\$2,407.57	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$80,663.00	\$11,045.39	\$91,708.39	\$10,583.56	\$81,124.83	\$10,583.56	\$0.00	\$81,124.83	\$10,583.56	\$10,583.56	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$2,545.39	\$2,545.39	\$157.76	\$2,387.63	\$157.76	\$0.00	\$2,387.63	\$157.76	\$157.76	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$2,545.39	\$2,545.39	\$157.76	\$2,387.63	\$157.76	\$0.00	\$2,387.63	\$157.76	\$157.76	\$0.00	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$76,000.00	\$10,500.00	\$86,500.00	\$10,425.80	\$76,074.20	\$10,425.80	\$0.00	\$76,074.20	\$10,425.80	\$10,425.80	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$76,000.00	\$10,500.00	\$86,500.00	\$10,425.80	\$76,074.20	\$10,425.80	\$0.00	\$76,074.20	\$10,425.80	\$10,425.80	\$0.00	\$0.00
3470	Fletes y maniobras	\$4,663.00	-\$2,000.00	\$2,663.00	\$0.00	\$2,663.00	\$0.00	\$0.00	\$2,663.00	\$0.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$4,663.00	-\$2,000.00	\$2,663.00	\$0.00	\$2,663.00	\$0.00	\$0.00	\$2,663.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/jul./2023

Fecha y hora de impresión: 04/ago./2023 05:37 p. m.

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
												Pagar Deuda
3511	Conservación y mantenimiento menor de inmuebles	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y en	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y en	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$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
3551	Reparación y mantenimiento de equipo de transporte	\$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
3590	Servicios de jardinería y fumigación	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$290,800.00	\$0.00	\$290,800.00	\$67,194.51	\$223,605.49	\$67,194.51	\$0.00	\$223,605.49	\$67,194.51	\$67,194.51	\$0.00
3750	Viáticos en el país	\$290,800.00	\$0.00	\$290,800.00	\$67,194.51	\$223,605.49	\$67,194.51	\$0.00	\$223,605.49	\$67,194.51	\$67,194.51	\$0.00
3751	Viáticos en el país	\$290,800.00	\$0.00	\$290,800.00	\$67,194.51	\$223,605.49	\$67,194.51	\$0.00	\$223,605.49	\$67,194.51	\$67,194.51	\$0.00
3800	SERVICIOS OFICIALES	\$35,000.00	\$0.00	\$35,000.00	\$4,640.00	\$30,360.00	\$4,640.00	\$0.00	\$30,360.00	\$4,640.00	\$4,640.00	\$0.00
3810	Gastos de ceremonial	\$35,000.00	\$0.00	\$35,000.00	\$4,640.00	\$30,360.00	\$4,640.00	\$0.00	\$30,360.00	\$4,640.00	\$4,640.00	\$0.00
3811	Gastos de ceremonial	\$35,000.00	\$0.00	\$35,000.00	\$4,640.00	\$30,360.00	\$4,640.00	\$0.00	\$30,360.00	\$4,640.00	\$4,640.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$50,000.00	\$7,500.00	\$57,500.00	\$55,411.00	\$2,089.00	\$55,411.00	\$0.00	\$2,089.00	\$55,411.00	\$55,411.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$3,500.00	\$3,500.00	\$2,753.00	\$747.00	\$2,753.00	\$0.00	\$747.00	\$2,753.00	\$2,753.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$3,500.00	\$3,500.00	\$2,753.00	\$747.00	\$2,753.00	\$0.00	\$747.00	\$2,753.00	\$2,753.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$50,000.00	\$4,000.00	\$54,000.00	\$52,658.00	\$1,342.00	\$52,658.00	\$0.00	\$1,342.00	\$52,658.00	\$52,658.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$50,000.00	\$4,000.00	\$54,000.00	\$52,658.00	\$1,342.00	\$52,658.00	\$0.00	\$1,342.00	\$52,658.00	\$52,658.00	\$0.00
BBVA 0119624759 RECURSO ESTATA		\$10,277,095.00	-\$407,954.61	\$9,869,140.39	\$2,696,800.16	\$7,172,340.23	\$2,696,800.16	\$0.00	\$7,172,340.23	\$2,615,950.24	\$2,615,950.24	\$0.00
2000	MATERIALES Y SUMINISTROS	\$420,000.00	\$43,192.07	\$463,192.07	\$366,557.26	\$96,634.81	\$366,557.26	\$0.00	\$96,634.81	\$366,557.26	\$366,557.26	\$6,584.16
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$169,000.00	\$33,743.17	\$202,743.17	\$171,378.44	\$31,364.73	\$171,378.44	\$0.00	\$31,364.73	\$171,378.44	\$164,794.26	\$6,584.16
2110	Materiales, útiles y equipos menores de oficina	\$58,000.00	\$5,572.48	\$63,572.48	\$58,362.25	\$5,210.23	\$58,362.25	\$0.00	\$5,210.23	\$58,362.25	\$58,362.25	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$58,000.00	\$5,572.48	\$63,572.48	\$58,362.25	\$5,210.23	\$58,362.25	\$0.00	\$5,210.23	\$58,362.25	\$58,362.25	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$57,000.00	\$40,340.20	\$97,340.20	\$79,245.30	\$18,094.90	\$79,245.30	\$0.00	\$18,094.90	\$79,245.30	\$72,661.14	\$6,584.16

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2000	MATERIALES Y SUMINISTROS	\$420,000.00	\$43,192.07	\$463,192.07	\$366,557.26	\$96,634.81	\$366,557.26	\$0.00	\$96,634.81	\$366,557.26	\$366,557.26	\$6,584.16
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$169,000.00	\$33,743.17	\$202,743.17	\$171,378.44	\$31,364.73	\$171,378.44	\$0.00	\$31,364.73	\$171,378.44	\$164,794.26	\$6,584.16
2110	Materiales, útiles y equipos menores de oficina	\$58,000.00	\$5,572.48	\$63,572.48	\$58,362.25	\$5,210.23	\$58,362.25	\$0.00	\$5,210.23	\$58,362.25	\$58,362.25	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$58,000.00	\$5,572.48	\$63,572.48	\$58,362.25	\$5,210.23	\$58,362.25	\$0.00	\$5,210.23	\$58,362.25	\$58,362.25	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$57,000.00	\$40,340.20	\$97,340.20	\$79,245.30	\$18,094.90	\$79,245.30	\$0.00	\$18,094.90	\$79,245.30	\$72,661.14	\$6,584.16



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

**INSTITUTO TECNOLOGICO SUPERIOR DE EBANO
SAN LUIS POTOSI**
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/jul./2023

Fecha y hora de Impresión | 04/ago./2023
05:37 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
						Comprometido	Devengado					
2121	Materiales y útiles de impresión y reproducción	\$57,000.00	\$40,340.20	\$97,340.20	\$79,245.30	\$18,094.90	\$79,245.30	\$0.00	\$18,094.90	\$79,245.30	\$72,861.14	\$6,584.16
2140	Materiales, útiles y equipos menores de tecnologías de la	\$19,000.00	-\$15,498.52	\$3,501.48	\$683.02	\$2,818.46	\$683.02	\$0.00	\$2,818.46	\$683.02	\$683.02	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$19,000.00	-\$15,498.52	\$3,501.48	\$683.02	\$2,818.46	\$683.02	\$0.00	\$2,818.46	\$683.02	\$683.02	\$0.00
2160	Material de limpieza	\$25,000.00	-\$4,806.99	\$20,193.01	\$19,834.46	\$358.55	\$19,834.46	\$0.00	\$358.55	\$19,834.46	\$19,834.46	\$0.00
2161	Material de limpieza	\$25,000.00	-\$4,806.99	\$20,193.01	\$19,834.46	\$358.55	\$19,834.46	\$0.00	\$358.55	\$19,834.46	\$19,834.46	\$0.00
2170	Materiales y útiles de enseñanza	\$10,000.00	\$9,136.00	\$18,136.00	\$13,053.41	\$5,082.59	\$13,053.41	\$0.00	\$5,082.59	\$13,053.41	\$13,053.41	\$0.00
2171	Materiales y útiles de enseñanza	\$10,000.00	\$9,136.00	\$18,136.00	\$13,053.41	\$5,082.59	\$13,053.41	\$0.00	\$5,082.59	\$13,053.41	\$13,053.41	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$70,000.00	\$25,039.10	\$95,039.10	\$53,633.52	\$41,405.58	\$53,633.52	\$0.00	\$41,405.58	\$53,633.52	\$53,633.52	\$0.00
2210	Productos alimenticios para personas	\$70,000.00	\$25,039.10	\$95,039.10	\$53,633.52	\$41,405.58	\$53,633.52	\$0.00	\$41,405.58	\$53,633.52	\$53,633.52	\$0.00
2211	Productos alimenticios para personas	\$70,000.00	\$25,039.10	\$95,039.10	\$53,633.52	\$41,405.58	\$53,633.52	\$0.00	\$41,405.58	\$53,633.52	\$53,633.52	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$44,000.00	\$19,793.09	\$63,793.09	\$63,372.88	\$420.21	\$63,372.88	\$0.00	\$420.21	\$63,372.88	\$63,372.88	\$0.00
2440	Madera y productos de madera	\$0.00	\$2,480.00	\$2,480.00	\$2,480.00	\$0.00	\$2,480.00	\$0.00	\$0.00	\$2,480.00	\$2,480.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$2,480.00	\$2,480.00	\$2,480.00	\$0.00	\$2,480.00	\$0.00	\$0.00	\$2,480.00	\$2,480.00	\$0.00
2460	Material eléctrico y electrónico	\$6,000.00	\$2,880.94	\$8,880.94	\$8,862.94	\$18.00	\$8,862.94	\$0.00	\$18.00	\$8,862.94	\$8,862.94	\$0.00
2461	Material eléctrico y electrónico	\$6,000.00	\$2,880.94	\$8,880.94	\$8,862.94	\$18.00	\$8,862.94	\$0.00	\$18.00	\$8,862.94	\$8,862.94	\$0.00
2480	Otros materiales y artículos de construcción y reparación	\$38,000.00	\$14,432.15	\$52,432.15	\$52,029.94	\$402.21	\$52,029.94	\$0.00	\$402.21	\$52,029.94	\$52,029.94	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$38,000.00	\$14,432.15	\$52,432.15	\$52,029.94	\$402.21	\$52,029.94	\$0.00	\$402.21	\$52,029.94	\$52,029.94	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB:	\$2,000.00	-\$869.00	\$1,131.00	\$1,131.00	\$0.00	\$1,131.00	\$0.00	\$0.00	\$1,131.00	\$1,131.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$2,000.00	-\$869.00	\$1,131.00	\$1,131.00	\$0.00	\$1,131.00	\$0.00	\$0.00	\$1,131.00	\$1,131.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$2,000.00	-\$869.00	\$1,131.00	\$1,131.00	\$0.00	\$1,131.00	\$0.00	\$0.00	\$1,131.00	\$1,131.00	\$0.00
2800	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$113,000.00	-\$49,729.71	\$63,270.29	\$39,854.00	\$23,416.29	\$39,854.00	\$0.00	\$23,416.29	\$39,854.00	\$39,854.00	\$0.00
2810	Combustibles, lubricantes y aditivos	\$113,000.00	-\$49,729.71	\$63,270.29	\$39,854.00	\$23,416.29	\$39,854.00	\$0.00	\$23,416.29	\$39,854.00	\$39,854.00	\$0.00
2811	Combustibles, lubricantes y aditivos	\$113,000.00	-\$49,729.71	\$63,270.29	\$39,854.00	\$23,416.29	\$39,854.00	\$0.00	\$23,416.29	\$39,854.00	\$39,854.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$16,000.00	\$11,776.43	\$27,776.43	\$27,776.43	\$0.00	\$27,776.43	\$0.00	\$0.00	\$27,776.43	\$27,776.43	\$0.00
2710	Vestuario y uniformes	\$10,000.00	\$12,551.43	\$22,551.43	\$22,551.43	\$0.00	\$22,551.43	\$0.00	\$0.00	\$22,551.43	\$22,551.43	\$0.00
2711	Vestuario y uniformes	\$10,000.00	\$12,551.43	\$22,551.43	\$22,551.43	\$0.00	\$22,551.43	\$0.00	\$0.00	\$22,551.43	\$22,551.43	\$0.00
2730	Artículos deportivos	\$6,000.00	-\$775.00	\$5,225.00	\$5,225.00	\$0.00	\$5,225.00	\$0.00	\$0.00	\$5,225.00	\$5,225.00	\$0.00
2731	Artículos deportivos	\$6,000.00	-\$775.00	\$5,225.00	\$5,225.00	\$0.00	\$5,225.00	\$0.00	\$0.00	\$5,225.00	\$5,225.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$6,000.00	\$3,438.99	\$9,438.99	\$9,410.99	\$28.00	\$9,410.99	\$0.00	\$28.00	\$9,410.99	\$9,410.99	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equip	\$0.00	\$900.00	\$900.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equip	\$0.00	\$900.00	\$900.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00



Usu: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

**INSTITUTO TECNOLOGICO SUPERIOR DE EBANO
SAN LUIS POTOSI**
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/jul./2023

Fecha y hora de Impresión: 04/ago./2023 05:37 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
												Pagar Deuda
2940	Refacciones y accesorios menores de equipo de cómput.	\$0.00	\$2,538.99	\$2,538.99	\$2,510.99	\$28.00	\$2,510.99	\$0.00	\$28.00	\$2,510.99	\$2,510.99	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput.	\$0.00	\$2,538.99	\$2,538.99	\$2,510.99	\$28.00	\$2,510.99	\$0.00	\$28.00	\$2,510.99	\$2,510.99	\$0.00
2980	Refacciones y accesorios menores de equipo de transpor	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
2981	Refacciones y accesorios menores de equipo de transpor	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
3000	SERVICIOS GENERALES	\$815,898.08	\$172,436.38	\$988,334.46	\$809,793.73	\$178,540.73	\$809,793.73	\$0.00	\$178,540.73	\$809,793.73	\$809,793.73	\$0.00
3100	SERVICIOS BÁSICOS	\$143,707.08	-\$42,979.00	\$100,728.08	\$93,935.55	\$6,792.53	\$93,935.55	\$0.00	\$6,792.53	\$93,935.55	\$93,935.55	\$0.00
3110	Energía eléctrica	\$118,707.08	-\$48,864.00	\$69,843.08	\$63,738.00	\$6,105.08	\$63,738.00	\$0.00	\$6,105.08	\$63,738.00	\$63,738.00	\$0.00
3111	Energía eléctrica	\$118,707.08	-\$48,864.00	\$69,843.08	\$63,738.00	\$6,105.08	\$63,738.00	\$0.00	\$6,105.08	\$63,738.00	\$63,738.00	\$0.00
3130	Agua	\$5,000.00	-\$300.00	\$4,700.00	\$4,410.55	\$289.45	\$4,410.55	\$0.00	\$289.45	\$4,410.55	\$4,410.55	\$0.00
3131	Agua	\$5,000.00	-\$300.00	\$4,700.00	\$4,410.55	\$289.45	\$4,410.55	\$0.00	\$289.45	\$4,410.55	\$4,410.55	\$0.00
3140	Telefonía tradicional	\$10,000.00	-\$3,800.00	\$6,200.00	\$6,077.00	\$123.00	\$6,077.00	\$0.00	\$123.00	\$6,077.00	\$6,077.00	\$0.00
3141	Telefonía tradicional	\$10,000.00	-\$3,800.00	\$6,200.00	\$6,077.00	\$123.00	\$6,077.00	\$0.00	\$123.00	\$6,077.00	\$6,077.00	\$0.00
3150	Telefonía celular	\$0.00	\$2,485.00	\$2,485.00	\$2,484.00	\$1.00	\$2,484.00	\$0.00	\$1.00	\$2,484.00	\$2,484.00	\$0.00
3151	Telefonía celular	\$0.00	\$2,485.00	\$2,485.00	\$2,484.00	\$1.00	\$2,484.00	\$0.00	\$1.00	\$2,484.00	\$2,484.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$10,000.00	\$1,500.00	\$17,500.00	\$17,226.00	\$274.00	\$17,226.00	\$0.00	\$274.00	\$17,226.00	\$17,226.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$10,000.00	\$1,500.00	\$17,500.00	\$17,226.00	\$274.00	\$17,226.00	\$0.00	\$274.00	\$17,226.00	\$17,226.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$11,010.00	\$11,010.00	\$10,851.80	\$158.20	\$10,851.80	\$0.00	\$158.20	\$10,851.80	\$10,851.80	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, r	\$0.00	\$11,010.00	\$11,010.00	\$10,851.80	\$158.20	\$10,851.80	\$0.00	\$158.20	\$10,851.80	\$10,851.80	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, r	\$0.00	\$11,010.00	\$11,010.00	\$10,851.80	\$158.20	\$10,851.80	\$0.00	\$158.20	\$10,851.80	\$10,851.80	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$209,600.00	\$141,548.06	\$351,148.06	\$321,532.96	\$29,615.10	\$321,532.96	\$0.00	\$29,615.10	\$321,532.96	\$321,532.96	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$144,000.00	\$48,428.06	\$192,428.06	\$191,590.96	\$837.10	\$191,590.96	\$0.00	\$837.10	\$191,590.96	\$191,590.96	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$144,000.00	\$48,428.06	\$192,428.06	\$191,590.96	\$837.10	\$191,590.96	\$0.00	\$837.10	\$191,590.96	\$191,590.96	\$0.00
3340	Servicios de capacitación	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$10,600.00	\$44,100.00	\$54,700.00	\$44,700.00	\$10,000.00	\$44,700.00	\$0.00	\$10,000.00	\$44,700.00	\$44,700.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresi	\$10,600.00	\$44,100.00	\$54,700.00	\$44,700.00	\$10,000.00	\$44,700.00	\$0.00	\$10,000.00	\$44,700.00	\$44,700.00	\$0.00
3380	Servicios de vigilancia	\$55,000.00	\$25,620.00	\$80,620.00	\$61,940.00	\$18,680.00	\$61,940.00	\$0.00	\$18,680.00	\$61,940.00	\$61,940.00	\$0.00
3381	Servicios de vigilancia	\$55,000.00	\$25,620.00	\$80,620.00	\$61,940.00	\$18,680.00	\$61,940.00	\$0.00	\$18,680.00	\$61,940.00	\$61,940.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$6,000.00	\$6,000.00	\$5,902.00	\$98.00	\$5,902.00	\$0.00	\$98.00	\$5,902.00	\$5,902.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$6,000.00	\$6,000.00	\$5,902.00	\$98.00	\$5,902.00	\$0.00	\$98.00	\$5,902.00	\$5,902.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$10,500.00	\$19,924.87	\$30,424.87	\$27,947.33	\$2,477.54	\$27,947.33	\$0.00	\$2,477.54	\$27,947.33	\$27,947.33	\$0.00



**INSTITUTO TECNOLÓGICO SUPERIOR DE EBANO
SAN LUIS POTOSÍ**
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/jul./2023

Fecha y hora de impresión: 04/ago./2023 05:37 p. m.

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

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
						Comprometido	Devengado					
3410	Servicios financieros y bancarios	\$10,000.00	-\$4,658.10	\$5,341.90	\$2,864.36	\$2,477.54	\$2,864.36	\$0.00	\$2,477.54	\$2,864.36	\$2,864.36	\$0.00
3411	Servicios financieros y bancarios	\$10,000.00	-\$4,658.10	\$5,341.90	\$2,864.36	\$2,477.54	\$2,864.36	\$0.00	\$2,477.54	\$2,864.36	\$2,864.36	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$22,543.92	\$22,543.92	\$22,543.92	\$0.00	\$22,543.92	\$0.00	\$0.00	\$22,543.92	\$22,543.92	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$22,543.92	\$22,543.92	\$22,543.92	\$0.00	\$22,543.92	\$0.00	\$0.00	\$22,543.92	\$22,543.92	\$0.00
3470	Fletes y maniobras	\$500.00	\$2,039.05	\$2,539.05	\$2,539.05	\$0.00	\$2,539.05	\$0.00	\$0.00	\$2,539.05	\$2,539.05	\$0.00
3471	Fletes y maniobras	\$500.00	\$2,039.05	\$2,539.05	\$2,539.05	\$0.00	\$2,539.05	\$0.00	\$0.00	\$2,539.05	\$2,539.05	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$117,500.00	\$104,646.44	\$222,146.44	\$222,109.89	\$36.55	\$222,109.89	\$0.00	\$36.55	\$222,109.89	\$222,109.89	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$23,000.00	\$25,422.18	\$48,422.18	\$48,422.18	\$0.00	\$48,422.18	\$0.00	\$0.00	\$48,422.18	\$48,422.18	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$23,000.00	\$25,422.18	\$48,422.18	\$48,422.18	\$0.00	\$48,422.18	\$0.00	\$0.00	\$48,422.18	\$48,422.18	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y er	\$50,000.00	\$27,394.27	\$77,394.27	\$77,357.72	\$36.55	\$77,357.72	\$0.00	\$36.55	\$77,357.72	\$77,357.72	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y er	\$50,000.00	\$27,394.27	\$77,394.27	\$77,357.72	\$36.55	\$77,357.72	\$0.00	\$36.55	\$77,357.72	\$77,357.72	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$13,000.00	\$19,164.00	\$32,164.00	\$32,164.00	\$0.00	\$32,164.00	\$0.00	\$0.00	\$32,164.00	\$32,164.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$13,000.00	\$19,164.00	\$32,164.00	\$32,164.00	\$0.00	\$32,164.00	\$0.00	\$0.00	\$32,164.00	\$32,164.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$10,000.00	\$24,237.99	\$34,237.99	\$34,237.99	\$0.00	\$34,237.99	\$0.00	\$0.00	\$34,237.99	\$34,237.99	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$10,000.00	\$24,237.99	\$34,237.99	\$34,237.99	\$0.00	\$34,237.99	\$0.00	\$0.00	\$34,237.99	\$34,237.99	\$0.00
3590	Servicios de jardinería y fumigación	\$21,500.00	\$8,428.00	\$29,928.00	\$29,928.00	\$0.00	\$29,928.00	\$0.00	\$0.00	\$29,928.00	\$29,928.00	\$0.00
3591	Servicios de jardinería y fumigación	\$21,500.00	\$8,428.00	\$29,928.00	\$29,928.00	\$0.00	\$29,928.00	\$0.00	\$0.00	\$29,928.00	\$29,928.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$301,400.00	-\$92,587.83	\$208,812.17	\$83,476.19	\$125,335.98	\$83,476.19	\$0.00	\$125,335.98	\$83,476.19	\$83,476.19	\$0.00
3750	Viáticos en el país	\$294,400.00	-\$97,900.43	\$196,599.57	\$71,263.59	\$125,335.98	\$71,263.59	\$0.00	\$125,335.98	\$71,263.59	\$71,263.59	\$0.00
3751	Viáticos en el país	\$294,400.00	-\$97,900.43	\$196,599.57	\$71,263.59	\$125,335.98	\$71,263.59	\$0.00	\$125,335.98	\$71,263.59	\$71,263.59	\$0.00
3780	Servicios integrales de traslado y viáticos	\$7,000.00	\$5,212.60	\$12,212.60	\$12,212.60	\$0.00	\$12,212.60	\$0.00	\$0.00	\$12,212.60	\$12,212.60	\$0.00
3781	Servicios integrales de traslado y viáticos	\$7,000.00	\$5,212.60	\$12,212.60	\$12,212.60	\$0.00	\$12,212.60	\$0.00	\$0.00	\$12,212.60	\$12,212.60	\$0.00
3900	SERVICIOS OFICIALES	\$22,000.00	\$17,900.00	\$39,900.00	\$32,437.17	\$7,462.83	\$32,437.17	\$0.00	\$7,462.83	\$32,437.17	\$32,437.17	\$0.00
3910	Gastos de ceremonial	\$22,000.00	\$17,900.00	\$39,900.00	\$32,437.17	\$7,462.83	\$32,437.17	\$0.00	\$7,462.83	\$32,437.17	\$32,437.17	\$0.00
3911	Gastos de ceremonial	\$22,000.00	\$17,900.00	\$39,900.00	\$32,437.17	\$7,462.83	\$32,437.17	\$0.00	\$7,462.83	\$32,437.17	\$32,437.17	\$0.00
3900	OTROS SERVICIOS GENERALES	\$11,191.00	\$12,973.84	\$24,164.84	\$17,502.84	\$6,662.00	\$17,502.84	\$0.00	\$6,662.00	\$17,502.84	\$17,502.84	\$0.00
3920	Impuestos y derechos	\$11,191.00	\$6,314.00	\$17,505.00	\$15,843.00	\$1,662.00	\$15,843.00	\$0.00	\$1,662.00	\$15,843.00	\$15,843.00	\$0.00
3921	Impuestos y derechos	\$11,191.00	\$6,314.00	\$17,505.00	\$15,843.00	\$1,662.00	\$15,843.00	\$0.00	\$1,662.00	\$15,843.00	\$15,843.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$1,659.84	\$1,659.84	\$1,659.84	\$0.00	\$1,659.84	\$0.00	\$0.00	\$1,659.84	\$1,659.84	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$1,659.84	\$1,659.84	\$1,659.84	\$0.00	\$1,659.84	\$0.00	\$0.00	\$1,659.84	\$1,659.84	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



Ucr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

**INSTITUTO TECNOLÓGICO SUPERIOR DE EBANO
SAN LUIS POTOSÍ**
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/jul./2023

Fecha y hora de Impresión: 04/ago./2023 05:37 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$489,453.92	-\$34,500.00	\$434,953.92	\$366,462.08	\$68,491.83	\$0.00	\$366,462.08	\$68,491.83	\$68,491.83	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$230,000.00	-\$34,500.00	\$195,500.00	\$160,009.01	\$35,490.99	\$0.00	\$160,009.01	\$35,490.99	\$35,490.99	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$110,000.00	-\$21,000.00	\$89,000.00	\$53,509.01	\$35,490.99	\$0.00	\$53,509.01	\$35,490.99	\$35,490.99	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$110,000.00	-\$21,000.00	\$89,000.00	\$53,509.01	\$35,490.99	\$0.00	\$53,509.01	\$35,490.99	\$35,490.99	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$120,000.00	-\$13,500.00	\$106,500.00	\$106,500.00	\$0.00	\$0.00	\$106,500.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$120,000.00	-\$13,500.00	\$106,500.00	\$106,500.00	\$0.00	\$0.00	\$106,500.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$239,453.92	\$0.00	\$239,453.92	\$206,453.08	\$33,000.84	\$0.00	\$206,453.08	\$33,000.84	\$33,000.84	\$0.00	\$0.00
5620	Maquinaria y equipo industrial	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5940	Sistemas de aire acondicionado, calefacción y de refriger	\$0.00	\$35,000.00	\$35,000.00	\$1,999.16	\$33,000.84	\$0.00	\$1,999.16	\$33,000.84	\$33,000.84	\$0.00	\$0.00
5941	Sistemas de aire acondicionado, calefacción y de refriger	\$0.00	\$35,000.00	\$35,000.00	\$1,999.16	\$33,000.84	\$0.00	\$1,999.16	\$33,000.84	\$33,000.84	\$0.00	\$0.00
5990	Otros equipos	\$89,453.92	-\$35,000.00	\$54,453.92	\$54,453.92	\$0.00	\$0.00	\$54,453.92	\$0.00	\$0.00	\$0.00	\$0.00
5991	Otros equipos	\$89,453.92	-\$35,000.00	\$54,453.92	\$54,453.92	\$0.00	\$0.00	\$54,453.92	\$0.00	\$0.00	\$0.00	\$0.00
BANCOMER 00176497357 REC.PROPI		\$1,705,352.00	\$184,126.45	\$1,889,478.45	\$641,037.63	\$1,248,440.82	\$0.00	\$641,037.63	\$1,248,440.82	\$1,248,440.82	\$0.00	\$0.00
Total Final		\$72,586,470.00	\$613,197.00	\$73,199,667.00	\$15,122,376.01	\$10,057,285.00	\$0.00	\$15,122,376.01	\$9,942,512.08	\$9,942,512.08	\$114,357.08	\$114,357.08

Fátima Berenice Castro Mendoza
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.F.
C.C.T. 24ET10005F

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



INSTITUTO TECNOLÓGICO SUPERIOR DE EBANO
SERVICIOS ADMINISTRATIVOS