

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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024



Usu. supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión

04/jun./2024
02:53 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$20,182,889.30	\$0.00	\$20,182,889.30	\$13,051,278.77	\$7,131,610.53	\$0.00	\$5,480,118.12	\$6,822,237.73	\$6,822,237.73	\$309,372.80
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$10,090,489.30	\$0.00	\$10,090,489.30	\$5,480,118.12	\$4,610,371.18	\$0.00	\$5,480,118.12	\$4,610,371.18	\$4,610,371.18	\$0.00
1130 Sueldos base al personal permanente	\$10,090,489.30	\$0.00	\$10,090,489.30	\$5,480,118.12	\$4,610,371.18	\$0.00	\$5,480,118.12	\$4,610,371.18	\$4,610,371.18	\$0.00
1131 Sueldos base al personal permanente	\$10,090,489.30	\$0.00	\$10,090,489.30	\$5,480,118.12	\$4,610,371.18	\$0.00	\$5,480,118.12	\$4,610,371.18	\$4,610,371.18	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,014,447.26	\$485,552.74	\$0.00	\$1,014,447.26	\$485,552.74	\$485,552.74	\$0.00
1210 Honorarios asimilables a salarios	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,014,447.26	\$485,552.74	\$0.00	\$1,014,447.26	\$485,552.74	\$485,552.74	\$0.00
1211 Honorarios asimilables a salarios	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,014,447.26	\$485,552.74	\$0.00	\$1,014,447.26	\$485,552.74	\$485,552.74	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,000,000.00	\$0.00	\$2,000,000.00	\$355,357.41	\$355,357.41	\$0.00	\$1,644,642.59	\$355,357.41	\$355,357.41	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$2,000,000.00	\$0.00	\$2,000,000.00	\$355,357.41	\$355,357.41	\$0.00	\$1,644,642.59	\$355,357.41	\$355,357.41	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$2,000,000.00	\$0.00	\$2,000,000.00	\$355,357.41	\$355,357.41	\$0.00	\$1,644,642.59	\$355,357.41	\$355,357.41	\$0.00
1400 SEGURIDAD SOCIAL	\$4,600,000.00	\$0.00	\$4,600,000.00	\$1,170,370.87	\$1,170,370.87	\$0.00	\$3,429,629.13	\$860,998.07	\$860,998.07	\$309,372.80
1410 Aportaciones de seguridad social	\$2,000,000.00	\$0.00	\$2,000,000.00	\$501,204.70	\$501,204.70	\$0.00	\$1,498,795.30	\$417,329.25	\$417,329.25	\$83,875.45
1411 Aportaciones de seguridad social	\$2,000,000.00	\$0.00	\$2,000,000.00	\$501,204.70	\$501,204.70	\$0.00	\$1,498,795.30	\$417,329.25	\$417,329.25	\$83,875.45
1420 Aportaciones a fondos de vivienda	\$2,000,000.00	\$0.00	\$2,000,000.00	\$274,677.51	\$274,677.51	\$0.00	\$1,525,322.49	\$182,371.94	\$182,371.94	\$92,305.57
1421 Aportaciones a fondos de vivienda	\$2,000,000.00	\$0.00	\$2,000,000.00	\$274,677.51	\$274,677.51	\$0.00	\$1,525,322.49	\$182,371.94	\$182,371.94	\$92,305.57
1430 Aportaciones al sistema para el retiro	\$600,000.00	\$0.00	\$600,000.00	\$394,488.66	\$394,488.66	\$0.00	\$405,511.34	\$261,296.88	\$261,296.88	\$133,191.78
1431 Aportaciones al sistema para el retiro	\$600,000.00	\$0.00	\$600,000.00	\$394,488.66	\$394,488.66	\$0.00	\$405,511.34	\$261,296.88	\$261,296.88	\$133,191.78
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,300,000.00	\$0.00	\$1,300,000.00	\$790,041.67	\$509,958.33	\$0.00	\$790,041.67	\$509,958.33	\$509,958.33	\$0.00
1520 Indemnizaciones	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$1,000,000.00	\$0.00	\$1,000,000.00	\$490,041.67	\$509,958.33	\$0.00	\$490,041.67	\$509,958.33	\$509,958.33	\$0.00
1591 Otras prestaciones sociales y económicas	\$1,000,000.00	\$0.00	\$1,000,000.00	\$490,041.67	\$509,958.33	\$0.00	\$490,041.67	\$509,958.33	\$509,958.33	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$692,400.00	\$0.00	\$692,400.00	\$692,400.00	\$0.00	\$0.00	\$692,400.00	\$0.00	\$0.00	\$0.00
1710 Estímulos	\$692,400.00	\$0.00	\$692,400.00	\$692,400.00	\$0.00	\$0.00	\$692,400.00	\$0.00	\$0.00	\$0.00
1711 Estímulos	\$692,400.00	\$0.00	\$692,400.00	\$692,400.00	\$0.00	\$0.00	\$692,400.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$893,629.88	\$71,427.00	\$965,056.88	\$399,515.17	\$399,515.17	\$0.00	\$565,541.71	\$399,515.17	\$399,515.17	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$446,869.20	\$42,610.00	\$489,479.20	\$277,105.84	\$277,105.84	\$0.00	\$212,473.36	\$212,473.36	\$212,473.36	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$171,000.00	\$2,110.00	\$173,110.00	\$88,526.47	\$84,583.53	\$0.00	\$88,526.47	\$84,583.53	\$84,583.53	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$171,000.00	\$2,110.00	\$173,110.00	\$88,526.47	\$84,583.53	\$0.00	\$88,526.47	\$84,583.53	\$84,583.53	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$141,000.00	\$23,550.00	\$164,550.00	\$85,916.35	\$68,633.65	\$0.00	\$95,916.35	\$68,633.65	\$68,633.65	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$141,000.00	\$23,550.00	\$164,550.00	\$85,916.35	\$68,633.65	\$0.00	\$95,916.35	\$68,633.65	\$68,633.65	\$0.00
2140 Materiales y equipos menores de tecnologías de la	\$16,387.20	\$2,500.00	\$18,887.20	\$8,131.56	\$8,131.56	\$0.00	\$10,755.64	\$8,131.56	\$8,131.56	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$16,387.20	\$2,500.00	\$18,887.20	\$8,131.56	\$8,131.56	\$0.00	\$10,755.64	\$8,131.56	\$8,131.56	\$0.00
2150 Material impreso e información digital	\$40,000.00	-\$17,300.00	\$22,700.00	\$20,403.20	\$2,296.80	\$0.00	\$20,403.20	\$2,296.80	\$2,296.80	\$0.00
2151 Material impreso e información digital	\$40,000.00	-\$17,300.00	\$22,700.00	\$20,403.20	\$2,296.80	\$0.00	\$20,403.20	\$2,296.80	\$2,296.80	\$0.00



Usu. supervisor
Rep: rptEstadoPresupuestoEgresos

INSTITUTO TECNOLOGICO SUPERIOR DE EBANO
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/jun./2024

Fecha y hora de Impresión 04/jul/2024 02:53 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Disponible para Compro meter	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2160 Material de limpieza	\$15,712.00	\$21,000.00	\$36,712.00	\$31,478.07	\$5,233.93	\$31,478.07	\$0.00	\$5,233.93	\$31,478.07	\$31,478.07	\$0.00
2161 Material de limpieza	\$15,712.00	\$21,000.00	\$36,712.00	\$31,478.07	\$5,233.93	\$31,478.07	\$0.00	\$5,233.93	\$31,478.07	\$31,478.07	\$0.00
2170 Materiales y útiles de enseñanza	\$62,870.00	\$10,750.00	\$73,620.00	\$73,620.00	\$56,270.25	\$17,349.75	\$0.00	\$56,270.25	\$17,349.75	\$17,349.75	\$0.00
2171 Materiales y útiles de enseñanza	\$62,870.00	\$10,750.00	\$73,620.00	\$73,620.00	\$56,270.25	\$17,349.75	\$0.00	\$56,270.25	\$17,349.75	\$17,349.75	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$132,000.00	\$30,690.00	\$162,690.00	\$78,861.04	\$83,828.96	\$78,861.04	\$0.00	\$83,828.96	\$78,861.04	\$78,861.04	\$0.00
2210 Productos alimenticios para personas	\$132,000.00	\$30,690.00	\$162,690.00	\$78,861.04	\$83,828.96	\$78,861.04	\$0.00	\$83,828.96	\$78,861.04	\$78,861.04	\$0.00
2211 Productos alimenticios para personas	\$132,000.00	\$30,690.00	\$162,690.00	\$78,861.04	\$83,828.96	\$78,861.04	\$0.00	\$83,828.96	\$78,861.04	\$78,861.04	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$73,820.68	\$8,227.00	\$82,047.68	\$36,755.74	\$45,291.94	\$36,755.74	\$0.00	\$45,291.94	\$36,755.74	\$36,755.74	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$360.00	\$360.00	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00	\$360.00	\$360.00	\$0.00
2421 Cemento y productos de concreto	\$0.00	\$360.00	\$360.00	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00	\$360.00	\$360.00	\$0.00
2430 Cal, yeso y productos de yeso	\$0.00	\$420.00	\$420.00	\$376.00	\$44.00	\$376.00	\$0.00	\$44.00	\$376.00	\$376.00	\$0.00
2431 Cal, yeso y productos de yeso	\$0.00	\$420.00	\$420.00	\$376.00	\$44.00	\$376.00	\$0.00	\$44.00	\$376.00	\$376.00	\$0.00
2440 Madera y productos de madera	\$0.00	\$1,227.00	\$1,227.00	\$827.00	\$400.00	\$827.00	\$0.00	\$400.00	\$827.00	\$827.00	\$0.00
2441 Madera y productos de madera	\$0.00	\$1,227.00	\$1,227.00	\$827.00	\$400.00	\$827.00	\$0.00	\$400.00	\$827.00	\$827.00	\$0.00
2460 Material eléctrico y electrónico	\$25,000.00	\$16,280.00	\$41,280.00	\$26,219.68	\$15,060.32	\$26,219.68	\$0.00	\$15,060.32	\$26,219.68	\$26,219.68	\$0.00
2461 Material eléctrico y electrónico	\$25,000.00	\$16,280.00	\$41,280.00	\$26,219.68	\$15,060.32	\$26,219.68	\$0.00	\$15,060.32	\$26,219.68	\$26,219.68	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$48,820.68	-\$16,690.00	\$38,760.68	\$8,973.06	\$29,787.62	\$8,973.06	\$0.00	\$29,787.62	\$8,973.06	\$8,973.06	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$48,820.68	-\$16,690.00	\$38,760.68	\$8,973.06	\$29,787.62	\$8,973.06	\$0.00	\$29,787.62	\$8,973.06	\$8,973.06	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$20,000.00	-\$400.00	\$19,600.00	\$5,990.54	\$13,609.46	\$5,990.54	\$0.00	\$13,609.46	\$5,990.54	\$5,990.54	\$0.00
2510 Productos químicos básicos	\$0.00	\$1,000.00	\$1,000.00	\$974.40	\$25.60	\$974.40	\$0.00	\$25.60	\$974.40	\$974.40	\$0.00
2511 Productos químicos básicos	\$0.00	\$1,000.00	\$1,000.00	\$974.40	\$25.60	\$974.40	\$0.00	\$25.60	\$974.40	\$974.40	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	-\$1,400.00	\$3,600.00	\$69.00	\$3,531.00	\$69.00	\$0.00	\$3,531.00	\$69.00	\$69.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	-\$1,400.00	\$3,600.00	\$69.00	\$3,531.00	\$69.00	\$0.00	\$3,531.00	\$69.00	\$69.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$15,000.00	\$4,947.14	\$10,052.86	\$4,947.14	\$0.00	\$10,052.86	\$4,947.14	\$4,947.14	\$0.00
2531 Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$15,000.00	\$4,947.14	\$10,052.86	\$4,947.14	\$0.00	\$10,052.86	\$4,947.14	\$4,947.14	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$172,500.00	-\$16,690.00	\$153,500.00	\$53,359.77	\$100,140.23	\$53,359.77	\$0.00	\$100,140.23	\$53,359.77	\$53,359.77	\$0.00
2610 Combustibles, lubricantes y aditivos	\$172,500.00	-\$16,690.00	\$153,500.00	\$53,359.77	\$100,140.23	\$53,359.77	\$0.00	\$100,140.23	\$53,359.77	\$53,359.77	\$0.00
2611 Combustibles, lubricantes y aditivos	\$172,500.00	-\$16,690.00	\$153,500.00	\$53,359.77	\$100,140.23	\$53,359.77	\$0.00	\$100,140.23	\$53,359.77	\$53,359.77	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$48,340.00	\$7,800.00	\$56,140.00	\$10,925.73	\$45,214.27	\$10,925.73	\$0.00	\$45,214.27	\$10,925.73	\$10,925.73	\$0.00
2710 Vestuario y uniformes	\$25,000.00	\$8,300.00	\$33,300.00	\$8,240.73	\$25,059.27	\$8,240.73	\$0.00	\$25,059.27	\$8,240.73	\$8,240.73	\$0.00
2711 Vestuario y uniformes	\$25,000.00	\$8,300.00	\$33,300.00	\$8,240.73	\$25,059.27	\$8,240.73	\$0.00	\$25,059.27	\$8,240.73	\$8,240.73	\$0.00
2730 Artículos deportivos	\$23,340.00	-\$300.00	\$22,840.00	\$2,685.00	\$20,155.00	\$2,685.00	\$0.00	\$20,155.00	\$2,685.00	\$2,685.00	\$0.00
2731 Artículos deportivos	\$23,340.00	-\$300.00	\$22,840.00	\$2,685.00	\$20,155.00	\$2,685.00	\$0.00	\$20,155.00	\$2,685.00	\$2,685.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$1,500.00	\$1,500.00	\$1,148.99	\$351.01	\$1,148.99	\$0.00	\$351.01	\$1,148.99	\$1,148.99	\$0.00
2910 Herramientas menores	\$0.00	\$1,500.00	\$1,500.00	\$1,148.99	\$351.01	\$1,148.99	\$0.00	\$351.01	\$1,148.99	\$1,148.99	\$0.00



**INSTITUTO TECNOLÓGICO SUPERIOR DE EBANO
SAN LUIS POTOSÍ**
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y hora de Impresión: 04/jul/2024 02:53 p. m.

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
2911 Herramientas menores	\$0.00	\$0.00	\$1,500.00	\$1,148.99	\$351.01	\$1,148.99	\$0.00	\$351.01	\$1,148.99	\$1,148.99	\$0.00
3000 SERVICIOS GENERALES	\$2,821,957.02	\$305,247.05	\$3,127,204.07	\$1,295,263.53	\$1,831,940.54	\$1,295,263.53	\$0.00	\$1,831,940.54	\$1,266,894.53	\$1,266,894.53	\$28,369.00
3100 SERVICIOS BÁSICOS	\$730,000.00	-\$71,507.00	\$658,493.00	\$300,102.49	\$358,390.51	\$300,102.49	\$0.00	\$358,390.51	\$300,102.49	\$300,102.49	\$0.00
3110 Energía eléctrica	\$494,000.00	-\$85,000.00	\$409,000.00	\$208,485.00	\$200,515.00	\$208,485.00	\$0.00	\$200,515.00	\$208,485.00	\$208,485.00	\$0.00
3111 Energía eléctrica	\$494,000.00	-\$85,000.00	\$409,000.00	\$208,485.00	\$200,515.00	\$208,485.00	\$0.00	\$200,515.00	\$208,485.00	\$208,485.00	\$0.00
3130 Agua	\$13,000.00	\$10,000.00	\$23,000.00	\$10,425.97	\$12,574.03	\$10,425.97	\$0.00	\$12,574.03	\$10,425.97	\$10,425.97	\$0.00
3131 Agua	\$13,000.00	\$10,000.00	\$23,000.00	\$10,425.97	\$12,574.03	\$10,425.97	\$0.00	\$12,574.03	\$10,425.97	\$10,425.97	\$0.00
3140 Telefonía tradicional	\$75,000.00	\$0.00	\$75,000.00	\$23,332.00	\$51,668.00	\$23,332.00	\$0.00	\$51,668.00	\$23,332.00	\$23,332.00	\$0.00
3141 Telefonía tradicional	\$75,000.00	\$0.00	\$75,000.00	\$23,332.00	\$51,668.00	\$23,332.00	\$0.00	\$51,668.00	\$23,332.00	\$23,332.00	\$0.00
3150 Telefonía celular	\$3,000.00	\$3,493.00	\$6,493.00	\$3,197.00	\$3,296.00	\$3,197.00	\$0.00	\$3,296.00	\$3,197.00	\$3,197.00	\$0.00
3151 Telefonía celular	\$3,000.00	\$3,493.00	\$6,493.00	\$3,197.00	\$3,296.00	\$3,197.00	\$0.00	\$3,296.00	\$3,197.00	\$3,197.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$145,000.00	\$0.00	\$145,000.00	\$54,662.52	\$90,337.48	\$54,662.52	\$0.00	\$90,337.48	\$54,662.52	\$54,662.52	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$145,000.00	\$0.00	\$145,000.00	\$54,662.52	\$90,337.48	\$54,662.52	\$0.00	\$90,337.48	\$54,662.52	\$54,662.52	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$62,500.00	-\$1,200.00	\$61,300.00	\$16,318.88	\$44,981.12	\$16,318.88	\$0.00	\$44,981.12	\$16,318.88	\$16,318.88	\$0.00
3220 Arrendamiento de mobiliario y equipo de administración, t	\$62,500.00	-\$1,200.00	\$61,300.00	\$16,318.88	\$44,981.12	\$16,318.88	\$0.00	\$44,981.12	\$16,318.88	\$16,318.88	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, t	\$62,500.00	-\$1,200.00	\$61,300.00	\$16,318.88	\$44,981.12	\$16,318.88	\$0.00	\$44,981.12	\$16,318.88	\$16,318.88	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$661,000.00	\$34,550.00	\$695,550.00	\$146,837.15	\$448,712.85	\$146,837.15	\$0.00	\$448,712.85	\$146,837.15	\$146,837.15	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$125,000.00	-\$7,000.00	\$117,950.00	\$96,057.30	\$21,892.70	\$96,057.30	\$0.00	\$21,892.70	\$96,057.30	\$96,057.30	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$125,000.00	-\$7,000.00	\$117,950.00	\$96,057.30	\$21,892.70	\$96,057.30	\$0.00	\$21,892.70	\$96,057.30	\$96,057.30	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$60,000.00	\$1,500.00	\$61,500.00	\$1,044.00	\$60,456.00	\$1,044.00	\$0.00	\$60,456.00	\$1,044.00	\$1,044.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$60,000.00	\$1,500.00	\$61,500.00	\$1,044.00	\$60,456.00	\$1,044.00	\$0.00	\$60,456.00	\$1,044.00	\$1,044.00	\$0.00
3340 Servicios de capacitación	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$136,000.00	\$9,000.00	\$145,000.00	\$18,000.00	\$127,000.00	\$18,000.00	\$0.00	\$127,000.00	\$18,000.00	\$18,000.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$136,000.00	\$9,000.00	\$145,000.00	\$18,000.00	\$127,000.00	\$18,000.00	\$0.00	\$127,000.00	\$18,000.00	\$18,000.00	\$0.00
3380 Servicios profesionales, científicos y técnicos integrales	\$60,000.00	\$31,100.00	\$91,100.00	\$31,735.85	\$59,364.15	\$31,735.85	\$0.00	\$59,364.15	\$31,735.85	\$31,735.85	\$0.00
3381 Servicios profesionales, científicos y técnicos integrales	\$60,000.00	\$31,100.00	\$91,100.00	\$31,735.85	\$59,364.15	\$31,735.85	\$0.00	\$59,364.15	\$31,735.85	\$31,735.85	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$137,000.00	\$137,474.05	\$274,474.05	\$44,401.38	\$230,072.67	\$44,401.38	\$0.00	\$230,072.67	\$44,401.38	\$44,401.38	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$1,013.80	\$1,013.80	\$622.99	\$390.81	\$622.99	\$0.00	\$390.81	\$622.99	\$622.99	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$1,013.80	\$1,013.80	\$622.99	\$390.81	\$622.99	\$0.00	\$390.81	\$622.99	\$622.99	\$0.00
3440 Seguros de responsabilidad patrimonial y fianzas	\$91,000.00	\$20,000.00	\$111,000.00	\$32,664.45	\$78,335.55	\$32,664.45	\$0.00	\$78,335.55	\$32,664.45	\$32,664.45	\$0.00
3441 Seguros de responsabilidad patrimonial y fianzas	\$91,000.00	\$20,000.00	\$111,000.00	\$32,664.45	\$78,335.55	\$32,664.45	\$0.00	\$78,335.55	\$32,664.45	\$32,664.45	\$0.00
3470 Fletes y maniobras	\$13,000.00	\$500.00	\$13,500.00	\$2,995.19	\$10,504.81	\$2,995.19	\$0.00	\$10,504.81	\$2,995.19	\$2,995.19	\$0.00
3471 Fletes y maniobras	\$13,000.00	\$500.00	\$13,500.00	\$2,995.19	\$10,504.81	\$2,995.19	\$0.00	\$10,504.81	\$2,995.19	\$2,995.19	\$0.00
3490 Servicios financieros, bancarios y comerciales integrales	\$33,000.00	\$115,960.25	\$148,960.25	\$8,118.75	\$140,841.50	\$8,118.75	\$0.00	\$140,841.50	\$8,118.75	\$8,118.75	\$0.00

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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024



Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 04/jul/2024 02:53 p. m.

Objeto del Gasto	Aprobado	Ampliaciones/ Reducciones	Presupuesto Vigente	Comprometido	Disponibilidad para Comprobar	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
3491 Servicios financieros, bancarios y comerciales integrales	\$33,000.00	\$115,960.25	\$148,960.25	\$8,118.75	\$140,841.50	\$8,118.75	\$0.00	\$140,841.50	\$8,118.75	\$8,118.75	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$230,000.00	\$32,380.00	\$262,380.00	\$112,412.56	\$149,967.44	\$112,412.56	\$0.00	\$149,967.44	\$112,412.56	\$112,412.56	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$30,000.00	\$80,000.00	\$29,564.00	\$50,436.00	\$29,564.00	\$0.00	\$50,436.00	\$29,564.00	\$29,564.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$30,000.00	\$80,000.00	\$29,564.00	\$50,436.00	\$29,564.00	\$0.00	\$50,436.00	\$29,564.00	\$29,564.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y et	\$20,000.00	\$22,200.00	\$42,200.00	\$33,431.60	\$8,768.40	\$33,431.60	\$0.00	\$8,768.40	\$33,431.60	\$33,431.60	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y et	\$20,000.00	\$22,200.00	\$42,200.00	\$33,431.60	\$8,768.40	\$33,431.60	\$0.00	\$8,768.40	\$33,431.60	\$33,431.60	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de có	\$55,000.00	-\$13,639.63	\$37,000.00	\$4,809.36	\$32,190.64	\$4,809.36	\$0.00	\$32,190.64	\$4,809.36	\$4,809.36	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de có	\$55,000.00	-\$13,639.63	\$37,000.00	\$4,809.36	\$32,190.64	\$4,809.36	\$0.00	\$32,190.64	\$4,809.36	\$4,809.36	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$50,000.00	-\$7,699.93	\$43,000.00	\$14,186.80	\$28,813.20	\$14,186.80	\$0.00	\$28,813.20	\$14,186.80	\$14,186.80	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$50,000.00	-\$7,699.93	\$43,000.00	\$14,186.80	\$28,813.20	\$14,186.80	\$0.00	\$28,813.20	\$14,186.80	\$14,186.80	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$9,000.00	\$9,000.00	\$6,600.00	\$2,400.00	\$6,600.00	\$0.00	\$2,400.00	\$6,600.00	\$6,600.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$9,000.00	\$9,000.00	\$6,600.00	\$2,400.00	\$6,600.00	\$0.00	\$2,400.00	\$6,600.00	\$6,600.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$15,000.00	-\$5,820.03	\$9,180.00	\$8,949.60	\$230.40	\$8,949.60	\$0.00	\$230.40	\$8,949.60	\$8,949.60	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$15,000.00	-\$5,820.03	\$9,180.00	\$8,949.60	\$230.40	\$8,949.60	\$0.00	\$230.40	\$8,949.60	\$8,949.60	\$0.00
3590 Servicios de jardinería y fumigación	\$40,000.00	\$2,000.00	\$42,000.00	\$14,871.20	\$27,128.80	\$14,871.20	\$0.00	\$27,128.80	\$14,871.20	\$14,871.20	\$0.00
3591 Servicios de jardinería y fumigación	\$40,000.00	\$2,000.00	\$42,000.00	\$14,871.20	\$27,128.80	\$14,871.20	\$0.00	\$27,128.80	\$14,871.20	\$14,871.20	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$672,957.02	-\$3,769.69	\$669,257.02	\$290,293.45	\$378,963.57	\$290,293.45	\$0.00	\$378,963.57	\$290,293.45	\$290,293.45	\$0.00
3750 Viáticos en el país	\$672,957.02	-\$3,769.69	\$669,257.02	\$290,293.45	\$378,963.57	\$290,293.45	\$0.00	\$378,963.57	\$290,293.45	\$290,293.45	\$0.00
3751 Viáticos en el país	\$672,957.02	-\$3,769.69	\$669,257.02	\$290,293.45	\$378,963.57	\$290,293.45	\$0.00	\$378,963.57	\$290,293.45	\$290,293.45	\$0.00
3800 SERVICIOS OFICIALES	\$109,500.00	\$2,500.00	\$112,000.00	\$25,927.94	\$86,072.06	\$25,927.94	\$0.00	\$86,072.06	\$25,927.94	\$25,927.94	\$0.00
3810 Gastos de ceremonial	\$109,500.00	\$2,500.00	\$112,000.00	\$25,927.94	\$86,072.06	\$25,927.94	\$0.00	\$86,072.06	\$25,927.94	\$25,927.94	\$0.00
3811 Gastos de ceremonial	\$109,500.00	\$2,500.00	\$112,000.00	\$25,927.94	\$86,072.06	\$25,927.94	\$0.00	\$86,072.06	\$25,927.94	\$25,927.94	\$0.00
3900 OTROS SERVICIOS GENERALES	\$319,000.00	\$174,750.00	\$493,750.00	\$358,969.68	\$134,780.32	\$358,969.68	\$0.00	\$134,780.32	\$330,600.68	\$330,600.68	\$28,369.00
3920 Impuestos y derechos	\$1,284.00	\$74,750.00	\$76,034.00	\$73,623.00	\$2,411.00	\$73,623.00	\$0.00	\$2,411.00	\$73,623.00	\$73,623.00	\$0.00
3921 Impuestos y derechos	\$1,284.00	\$74,750.00	\$76,034.00	\$73,623.00	\$2,411.00	\$73,623.00	\$0.00	\$2,411.00	\$73,623.00	\$73,623.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$19,000.00	\$100,500.00	\$119,500.00	\$107,033.68	\$12,466.32	\$107,033.68	\$0.00	\$12,466.32	\$107,033.68	\$107,033.68	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$19,000.00	\$100,500.00	\$119,500.00	\$107,033.68	\$12,466.32	\$107,033.68	\$0.00	\$12,466.32	\$107,033.68	\$107,033.68	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$298,716.00	-\$995.99	\$298,216.00	\$178,313.00	\$119,903.00	\$178,313.00	\$0.00	\$119,903.00	\$149,944.00	\$149,944.00	\$28,369.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$298,716.00	-\$995.99	\$298,216.00	\$178,313.00	\$119,903.00	\$178,313.00	\$0.00	\$119,903.00	\$149,944.00	\$149,944.00	\$28,369.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES:	\$500,000.00	-\$152,200.00	\$347,800.00	\$27,581.45	\$320,300.00	\$27,581.45	\$0.00	\$320,300.00	\$27,581.45	\$27,581.45	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$250,000.00	-\$47,799.69	\$202,300.00	\$27,581.45	\$92,300.00	\$27,581.45	\$0.00	\$92,300.00	\$27,581.45	\$27,581.45	\$0.00
5110 Muebles de oficina y estantería	\$100,000.00	-\$7,769.69	\$92,300.00	\$0.00	\$92,300.00	\$0.00	\$0.00	\$92,300.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$100,000.00	-\$7,769.69	\$92,300.00	\$0.00	\$92,300.00	\$0.00	\$0.00	\$92,300.00	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$150,000.00	-\$45,000.00	\$110,000.00	\$27,581.45	\$82,418.55	\$27,581.45	\$0.00	\$82,418.55	\$27,581.45	\$27,581.45	\$0.00
5151 Equipo de cómputo y de tecnologías de la información	\$150,000.00	-\$45,000.00	\$110,000.00	\$27,581.45	\$82,418.55	\$27,581.45	\$0.00	\$82,418.55	\$27,581.45	\$27,581.45	\$0.00

**INSTITUTO TECNOLÓGICO SUPERIOR DE EBANO
 SAN LUIS POTOSÍ**
 Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y hora de Impresión: 04/jul/2024 02:53 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Disponibles para Comprometer						
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$250,000.00	-\$110,500.00	\$139,500.00	\$0.00	\$0.00	\$139,500.00	\$0.00	\$0.00	\$139,500.00	\$0.00	\$0.00	\$0.00
5620 Maquinaria y equipo industrial	\$200,000.00	-\$65,000.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
5621 Maquinaria y equipo industrial	\$200,000.00	-\$65,000.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
5680 Otros equipos	\$50,000.00	-\$45,000.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
5691 Otros equipos	\$50,000.00	-\$45,000.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
Total	\$24,398,476.20	-\$215,474.05	\$24,183,002.15	\$0,853,970.68	\$0,853,970.68	\$15,762,979.57	\$0,853,970.68	\$17,000	\$15,762,979.57	\$0,516,228.88	\$0,516,228.88	\$357,741.00



[Signature]
 C.LIC. PATIMBA 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. 24EIT0005F



INSTITUTO TECNOLÓGICO SUPERIOR DE EBANO
 SERVICIOS ADMINISTRATIVOS

[Signature]
 CP. MARIA DE LA LUZ MARTINEZ GARCIA
 JEFEAURA DE SERVICIOS ADMINISTRATIVOS