



**INSTITUTO TECNOLÓGICO SUPERIOR DE EBANO
SAN LUIS POTOSÍ**
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

Fecha y hora de Impresión: 09/oct./2023 09:13 a. m.

Rep: rptEstadoPresupuestoEgresos_PY
User: supervisor

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para | | Devolución | Comprometid o No Devengado | Ejercido | Pagado | Cuentas por Pagar | Deuda |
|--|--|--------------------|------------------------------|---------------------|--------------------|-----------------------------|--------------------|---------------|----------------------------|--------------------|--------------------|-------------------|---------------|
| | | | | | | Comprometer | Sin Devengar | | | | | | |
| A01 MATERIALES Y EQUIPO DIDÁCTICO | | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$11,500.00 | \$12,200.00 | \$23,700.00 | \$17,179.83 | \$6,520.17 | \$17,179.83 | \$0.00 | \$6,520.17 | \$17,179.83 | \$17,179.83 | \$0.00 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$11,500.00 | \$12,200.00 | \$23,700.00 | \$17,179.83 | \$6,520.17 | \$17,179.83 | \$0.00 | \$6,520.17 | \$17,179.83 | \$17,179.83 | \$0.00 | \$0.00 |
| 2170 | Materiales y útiles de enseñanza | \$11,500.00 | \$12,200.00 | \$23,700.00 | \$17,179.83 | \$6,520.17 | \$17,179.83 | \$0.00 | \$6,520.17 | \$17,179.83 | \$17,179.83 | \$0.00 | \$0.00 |
| 2171 | Materiales y útiles de enseñanza | \$11,500.00 | \$12,200.00 | \$23,700.00 | \$17,179.83 | \$6,520.17 | \$17,179.83 | \$0.00 | \$6,520.17 | \$17,179.83 | \$17,179.83 | \$0.00 | \$0.00 |
| | MATERIALES Y EQUIPO DIDÁCTICO | \$11,500.00 | \$12,200.00 | \$23,700.00 | \$17,179.83 | \$6,520.17 | \$17,179.83 | \$0.00 | \$6,520.17 | \$17,179.83 | \$17,179.83 | \$0.00 | \$0.00 |
| A02 ORIENTACIÓN EDUCATIVA | | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$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 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$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 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$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 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$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 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$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 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$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 | \$0.00 |
| 3750 | Viáticos en el país | \$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 | \$0.00 |
| 3751 | Viáticos en el país | \$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 | \$0.00 |
| | ORIENTACION EDUCATIVA | \$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 | \$0.00 |
| A03 TUTORÍAS | | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$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 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$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 | \$0.00 |
| 2170 | Materiales y útiles de enseñanza | \$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 | \$0.00 |
| 2171 | Materiales y útiles de enseñanza | \$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 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$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 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$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 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$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 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$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 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$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 | \$0.00 |
| 3750 | Viáticos en el país | \$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 | \$0.00 |
| 3751 | Viáticos en el país | \$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 | \$0.00 |



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Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

Fecha y hora de impresión: 09/oct./2023 09:13 a. m.

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devenegar | Ejercido | Pagado | Cuentas por Pagar |
|--|-----------------------|--------------|------------------------------|---------------------|---|-------------|-----------------------------|---------------------------|-------------|-------------|-------------------|
| TUTORIAS | | \$15,000.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| A04 EQUIPAMIENTO | | | | | | | | | | | |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE | | \$469,453.92 | -\$231,882.61 | \$237,571.31 | \$169,079.48 | \$68,491.83 | \$0.00 | \$169,079.48 | \$68,491.83 | \$68,491.83 | \$0.00 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | | \$230,000.00 | -\$127,482.61 | \$102,517.39 | \$67,026.40 | \$35,490.99 | \$0.00 | \$67,026.40 | \$35,490.99 | \$35,490.99 | \$0.00 |
| 5110 Muebles de oficina y estantería | | \$110,000.00 | -\$41,482.61 | \$68,517.39 | \$33,026.40 | \$35,490.99 | \$0.00 | \$33,026.40 | \$35,490.99 | \$35,490.99 | \$0.00 |
| 5111 Muebles de oficina y estantería | | \$110,000.00 | -\$41,482.61 | \$68,517.39 | \$33,026.40 | \$35,490.99 | \$0.00 | \$33,026.40 | \$35,490.99 | \$35,490.99 | \$0.00 |
| 5150 Equipo de cómputo y de tecnologías de la información | | \$120,000.00 | -\$86,000.00 | \$34,000.00 | \$34,000.00 | \$0.00 | \$0.00 | \$34,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5151 Equipo de cómputo y de tecnología de la información | | \$120,000.00 | -\$86,000.00 | \$34,000.00 | \$34,000.00 | \$0.00 | \$0.00 | \$34,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | \$239,453.92 | -\$104,400.00 | \$135,053.92 | \$102,053.08 | \$33,000.84 | \$0.00 | \$102,053.08 | \$33,000.84 | \$33,000.84 | \$0.00 |
| 5620 Maquinaria y equipo industrial | | \$150,000.00 | -\$104,400.00 | \$45,600.00 | \$45,600.00 | \$0.00 | \$0.00 | \$45,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 5621 Maquinaria y equipo industrial | | \$150,000.00 | -\$104,400.00 | \$45,600.00 | \$45,600.00 | \$0.00 | \$0.00 | \$45,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 5640 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 |
| 5641 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 |
| 5690 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 |
| 5691 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 |
| EQUIPAMIENTO | | \$469,453.92 | -\$231,882.61 | \$237,571.31 | \$169,079.48 | \$68,491.83 | \$0.00 | \$169,079.48 | \$68,491.83 | \$68,491.83 | \$0.00 |
| D01 RENDICIÓN DE CUENTAS | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTROS | | \$0.00 | \$1,700.00 | \$1,700.00 | \$75.71 | \$1,624.29 | \$0.00 | \$75.71 | \$1,624.29 | \$1,624.29 | \$0.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | | \$0.00 | \$1,700.00 | \$1,700.00 | \$75.71 | \$1,624.29 | \$0.00 | \$75.71 | \$1,624.29 | \$1,624.29 | \$0.00 |
| 2610 Combustibles, lubricantes y aditivos | | \$0.00 | \$1,700.00 | \$1,700.00 | \$75.71 | \$1,624.29 | \$0.00 | \$75.71 | \$1,624.29 | \$1,624.29 | \$0.00 |
| 2611 Combustibles, lubricantes y aditivos | | \$0.00 | \$1,700.00 | \$1,700.00 | \$75.71 | \$1,624.29 | \$0.00 | \$75.71 | \$1,624.29 | \$1,624.29 | \$0.00 |
| 3000 SERVICIOS GENERALES | | \$70,800.00 | \$12,300.00 | \$83,100.00 | \$58,001.36 | \$25,098.64 | \$0.00 | \$58,001.36 | \$25,098.64 | \$25,098.64 | \$0.00 |
| 3700 SERVICIOS DE TRASLADOS Y VIÁTICOS | | \$70,800.00 | \$12,300.00 | \$83,100.00 | \$58,001.36 | \$25,098.64 | \$0.00 | \$58,001.36 | \$25,098.64 | \$25,098.64 | \$0.00 |
| 3750 Viáticos en el país | | \$70,800.00 | \$12,300.00 | \$83,100.00 | \$58,001.36 | \$25,098.64 | \$0.00 | \$58,001.36 | \$25,098.64 | \$25,098.64 | \$0.00 |
| 3751 Viáticos en el país | | \$70,800.00 | \$12,300.00 | \$83,100.00 | \$58,001.36 | \$25,098.64 | \$0.00 | \$58,001.36 | \$25,098.64 | \$25,098.64 | \$0.00 |
| RENDICIÓN DE CUENTAS | | \$70,800.00 | \$12,300.00 | \$83,100.00 | \$58,001.36 | \$25,098.64 | \$0.00 | \$58,001.36 | \$25,098.64 | \$25,098.64 | \$0.00 |
| D02 MEJORA CONTINUA (GESTION INTEGRAL) | | | | | | | | | | | |
| 3000 SERVICIOS GENERALES | | \$75,000.00 | \$68,500.00 | \$143,500.00 | \$76,268.15 | \$67,231.85 | \$0.00 | \$76,268.15 | \$67,231.85 | \$67,231.85 | \$0.00 |



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Fecha y hora de Impresión 09/oct./2023 09:13 a. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Disponible para Comprometer | Presupuesto Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar | Deuda |
|------------------|---|--------------------|------------------------------|---------------------|--------------------|-----------------------------|-----------------------|----------------------------|--------------------------|--------------------|--------------------|-------------------|---------------|
| | | | | | | | | | | | | | |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC | \$50,000.00 | \$13,500.00 | \$63,500.00 | \$13,363.20 | \$50,136.80 | \$13,363.20 | \$0.00 | \$50,136.80 | \$13,363.20 | \$13,363.20 | \$0.00 | \$0.00 |
| 3340 | Servicios de capacitación | \$0.00 | \$13,500.00 | \$13,500.00 | \$13,363.20 | \$136.80 | \$13,363.20 | \$0.00 | \$136.80 | \$13,363.20 | \$13,363.20 | \$0.00 | \$0.00 |
| 3341 | Servicios de capacitación | \$0.00 | \$13,500.00 | \$13,500.00 | \$13,363.20 | \$136.80 | \$13,363.20 | \$0.00 | \$136.80 | \$13,363.20 | \$13,363.20 | \$0.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiad | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresi | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$25,000.00 | \$55,000.00 | \$80,000.00 | \$53,868.65 | \$26,131.35 | \$53,868.65 | \$0.00 | \$26,131.35 | \$53,868.65 | \$53,868.65 | \$0.00 | \$0.00 |
| 3750 | Viáticos en el país | \$25,000.00 | \$55,000.00 | \$80,000.00 | \$53,868.65 | \$26,131.35 | \$53,868.65 | \$0.00 | \$26,131.35 | \$53,868.65 | \$53,868.65 | \$0.00 | \$0.00 |
| 3751 | Viáticos en el país | \$25,000.00 | \$55,000.00 | \$80,000.00 | \$53,868.65 | \$26,131.35 | \$53,868.65 | \$0.00 | \$26,131.35 | \$53,868.65 | \$53,868.65 | \$0.00 | \$0.00 |
| | MEORA CONTINUA (GESTIONINTEG | \$75,000.00 | \$68,500.00 | \$143,500.00 | \$67,231.85 | \$76,268.15 | \$67,231.85 | \$0.00 | \$76,268.15 | \$67,231.85 | \$67,231.85 | \$0.00 | \$0.00 |
| | R01 REMANENTE RECURSO FEDERAL | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$10,000.00 | \$0.00 | \$10,000.00 | \$2,379.72 | \$7,620.28 | \$2,379.72 | \$0.00 | \$7,620.28 | \$2,379.72 | \$2,379.72 | \$0.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA | \$10,000.00 | \$0.00 | \$10,000.00 | \$2,379.72 | \$7,620.28 | \$2,379.72 | \$0.00 | \$7,620.28 | \$2,379.72 | \$2,379.72 | \$0.00 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$10,000.00 | \$0.00 | \$10,000.00 | \$2,379.72 | \$7,620.28 | \$2,379.72 | \$0.00 | \$7,620.28 | \$2,379.72 | \$2,379.72 | \$0.00 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$10,000.00 | \$0.00 | \$10,000.00 | \$2,379.72 | \$7,620.28 | \$2,379.72 | \$0.00 | \$7,620.28 | \$2,379.72 | \$2,379.72 | \$0.00 | \$0.00 |
| | REMANENTE RECURSO FEDERAL | \$10,000.00 | \$0.00 | \$10,000.00 | \$2,379.72 | \$7,620.28 | \$2,379.72 | \$0.00 | \$7,620.28 | \$2,379.72 | \$2,379.72 | \$0.00 | \$0.00 |
| | R02 REMANENTE RECURSO ESTATAL | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$3,000.00 | \$3,000.00 | \$2,660.00 | \$340.00 | \$2,660.00 | \$0.00 | \$340.00 | \$2,660.00 | \$2,660.00 | \$0.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$3,000.00 | \$3,000.00 | \$2,660.00 | \$340.00 | \$2,660.00 | \$0.00 | \$340.00 | \$2,660.00 | \$2,660.00 | \$0.00 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$0.00 | \$3,000.00 | \$3,000.00 | \$2,660.00 | \$340.00 | \$2,660.00 | \$0.00 | \$340.00 | \$2,660.00 | \$2,660.00 | \$0.00 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$0.00 | \$3,000.00 | \$3,000.00 | \$2,660.00 | \$340.00 | \$2,660.00 | \$0.00 | \$340.00 | \$2,660.00 | \$2,660.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$650,358.32 | \$650,358.32 | \$469,453.75 | \$180,904.57 | \$469,453.75 | \$0.00 | \$180,904.57 | \$442,326.75 | \$442,326.75 | \$27,127.00 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$0.00 | \$385,045.32 | \$385,045.32 | \$217,845.11 | \$167,200.21 | \$217,845.11 | \$0.00 | \$167,200.21 | \$217,845.11 | \$217,845.11 | \$0.00 | \$0.00 |
| 3110 | Energía eléctrica | \$0.00 | \$317,858.32 | \$317,858.32 | \$172,196.00 | \$145,662.32 | \$172,196.00 | \$0.00 | \$145,662.32 | \$172,196.00 | \$172,196.00 | \$0.00 | \$0.00 |
| 3111 | Energía eléctrica | \$0.00 | \$317,858.32 | \$317,858.32 | \$172,196.00 | \$145,662.32 | \$172,196.00 | \$0.00 | \$145,662.32 | \$172,196.00 | \$172,196.00 | \$0.00 | \$0.00 |
| 3130 | Agua | \$0.00 | \$8,900.00 | \$8,900.00 | \$2,693.73 | \$6,206.27 | \$2,693.73 | \$0.00 | \$6,206.27 | \$2,693.73 | \$2,693.73 | \$0.00 | \$0.00 |
| 3131 | Agua | \$0.00 | \$8,900.00 | \$8,900.00 | \$2,693.73 | \$6,206.27 | \$2,693.73 | \$0.00 | \$6,206.27 | \$2,693.73 | \$2,693.73 | \$0.00 | \$0.00 |
| 3140 | Telefonía tradicional | \$0.00 | \$28,137.00 | \$28,137.00 | \$12,825.00 | \$15,312.00 | \$12,825.00 | \$0.00 | \$15,312.00 | \$12,825.00 | \$12,825.00 | \$0.00 | \$0.00 |
| 3141 | Telefonía tradicional | \$0.00 | \$28,137.00 | \$28,137.00 | \$12,825.00 | \$15,312.00 | \$12,825.00 | \$0.00 | \$15,312.00 | \$12,825.00 | \$12,825.00 | \$0.00 | \$0.00 |
| 3170 | Servicios de acceso de Internet, redes y procesamiento d | \$0.00 | \$30,150.00 | \$30,150.00 | \$30,130.38 | \$19.62 | \$30,130.38 | \$0.00 | \$19.62 | \$30,130.38 | \$30,130.38 | \$0.00 | \$0.00 |



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|----------------------------------|---|----------|------------------------------|---------------------|--------------|--|--------------|-----------------------------|---------------------------|--------------|--------------|-------------------|-------------|
| 3171 | Servicios de acceso de Internet, redes y procesamiento d | \$0.00 | \$30,130.00 | \$30,130.00 | \$30,130.38 | \$19.62 | \$30,130.38 | \$0.00 | \$19.62 | \$30,130.38 | \$30,130.38 | \$0.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA | \$0.00 | \$4,361.96 | \$4,500.00 | \$138.04 | \$4,361.96 | \$138.04 | \$0.00 | \$4,361.96 | \$138.04 | \$138.04 | \$0.00 | \$0.00 |
| 3490 | Servicios financieros, bancarios y comerciales integrales | \$0.00 | \$4,500.00 | \$4,500.00 | \$138.04 | \$4,361.96 | \$138.04 | \$0.00 | \$4,361.96 | \$138.04 | \$138.04 | \$0.00 | \$0.00 |
| 3491 | Servicios financieros, bancarios y comerciales integrales | \$0.00 | \$4,500.00 | \$4,500.00 | \$138.04 | \$4,361.96 | \$138.04 | \$0.00 | \$4,361.96 | \$138.04 | \$138.04 | \$0.00 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$0.00 | \$125,750.00 | \$125,750.00 | \$116,826.60 | \$8,923.40 | \$116,826.60 | \$0.00 | \$8,923.40 | \$116,826.60 | \$116,826.60 | \$0.00 | \$0.00 |
| 3750 | Viáticos en el país | \$0.00 | \$125,750.00 | \$125,750.00 | \$116,826.60 | \$8,923.40 | \$116,826.60 | \$0.00 | \$8,923.40 | \$116,826.60 | \$116,826.60 | \$0.00 | \$0.00 |
| 3751 | Viáticos en el país | \$0.00 | \$125,750.00 | \$125,750.00 | \$116,826.60 | \$8,923.40 | \$116,826.60 | \$0.00 | \$8,923.40 | \$116,826.60 | \$116,826.60 | \$0.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$0.00 | \$135,063.00 | \$135,063.00 | \$134,644.00 | \$419.00 | \$134,644.00 | \$0.00 | \$419.00 | \$107,517.00 | \$107,517.00 | \$27,127.00 | \$27,127.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una re | \$0.00 | \$135,063.00 | \$135,063.00 | \$134,644.00 | \$419.00 | \$134,644.00 | \$0.00 | \$419.00 | \$107,517.00 | \$107,517.00 | \$27,127.00 | \$27,127.00 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de una re | \$0.00 | \$135,063.00 | \$135,063.00 | \$134,644.00 | \$419.00 | \$134,644.00 | \$0.00 | \$419.00 | \$107,517.00 | \$107,517.00 | \$27,127.00 | \$27,127.00 |
| REMANENTE RECURSO ESTATAL | | \$0.00 | \$653,356.32 | \$653,356.32 | \$672,113.75 | \$181,244.57 | \$672,113.75 | \$0.00 | \$181,244.57 | \$444,966.75 | \$444,966.75 | \$27,127.00 | \$27,127.00 |

R03 REMANENTE RECURSOS PROPIOS

| 2000 | MATERIALES Y SUMINISTROS | \$100,000.00 | \$17,677.02 | \$117,677.02 | \$117,565.37 | \$111.65 | \$117,565.37 | \$0.00 | \$111.65 | \$117,565.37 | \$117,565.37 | \$0.00 | \$0.00 |
|------|---|--------------|-------------|--------------|--------------|----------|--------------|--------|----------|--------------|--------------|--------|--------|
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$0.00 | \$41,491.69 | \$41,491.69 | \$41,491.69 | \$0.00 | \$41,491.69 | \$0.00 | \$0.00 | \$41,491.69 | \$41,491.69 | \$0.00 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$1,622.48 | \$1,622.48 | \$1,622.48 | \$0.00 | \$1,622.48 | \$0.00 | \$0.00 | \$1,622.48 | \$1,622.48 | \$0.00 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$1,622.48 | \$1,622.48 | \$1,622.48 | \$0.00 | \$1,622.48 | \$0.00 | \$0.00 | \$1,622.48 | \$1,622.48 | \$0.00 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$0.00 | \$31,140.20 | \$31,140.20 | \$31,140.20 | \$0.00 | \$31,140.20 | \$0.00 | \$0.00 | \$31,140.20 | \$31,140.20 | \$0.00 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$0.00 | \$31,140.20 | \$31,140.20 | \$31,140.20 | \$0.00 | \$31,140.20 | \$0.00 | \$0.00 | \$31,140.20 | \$31,140.20 | \$0.00 | \$0.00 |
| 2160 | Material de limpieza | \$0.00 | \$4,193.01 | \$4,193.01 | \$4,193.01 | \$0.00 | \$4,193.01 | \$0.00 | \$0.00 | \$4,193.01 | \$4,193.01 | \$0.00 | \$0.00 |
| 2161 | Material de limpieza | \$0.00 | \$4,193.01 | \$4,193.01 | \$4,193.01 | \$0.00 | \$4,193.01 | \$0.00 | \$0.00 | \$4,193.01 | \$4,193.01 | \$0.00 | \$0.00 |
| 2170 | Materiales y útiles de enseñanza | \$0.00 | \$4,536.00 | \$4,536.00 | \$4,536.00 | \$0.00 | \$4,536.00 | \$0.00 | \$0.00 | \$4,536.00 | \$4,536.00 | \$0.00 | \$0.00 |
| 2171 | Materiales y útiles de enseñanza | \$0.00 | \$4,536.00 | \$4,536.00 | \$4,536.00 | \$0.00 | \$4,536.00 | \$0.00 | \$0.00 | \$4,536.00 | \$4,536.00 | \$0.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$25,000.00 | -\$1,081.00 | \$23,919.00 | \$23,807.35 | \$111.65 | \$23,807.35 | \$0.00 | \$111.65 | \$23,807.35 | \$23,807.35 | \$0.00 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$25,000.00 | -\$1,081.00 | \$23,919.00 | \$23,807.35 | \$111.65 | \$23,807.35 | \$0.00 | \$111.65 | \$23,807.35 | \$23,807.35 | \$0.00 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$25,000.00 | -\$1,081.00 | \$23,919.00 | \$23,807.35 | \$111.65 | \$23,807.35 | \$0.00 | \$111.65 | \$23,807.35 | \$23,807.35 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$9,400.91 | \$9,400.91 | \$9,400.91 | \$0.00 | \$9,400.91 | \$0.00 | \$0.00 | \$9,400.91 | \$9,400.91 | \$0.00 | \$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 | \$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 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$2,695.57 | \$2,695.57 | \$2,695.57 | \$0.00 | \$2,695.57 | \$0.00 | \$0.00 | \$2,695.57 | \$2,695.57 | \$0.00 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$2,695.57 | \$2,695.57 | \$2,695.57 | \$0.00 | \$2,695.57 | \$0.00 | \$0.00 | \$2,695.57 | \$2,695.57 | \$0.00 | \$0.00 |



**INSTITUTO TECNOLÓGICO SUPERIOR DE EBANO
SAN LUIS POTOSÍ**
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

Fecha y hora de Impresión: 09/oct./2023 09:13 a. m.

Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Presupuesto Disponible para | | Devengado | Comprometid o No Devengado | Presupuesto Sin Devenegar | Ejercido | Pagado | Cuentas por Pagar | Deuda |
|--|---------------------|------------------------------|---------------------|-----------------------------|---------------|---------------------|----------------------------|---------------------------|---------------------|---------------------|-------------------|---------------|
| | | | | Comprometido | Devengado | | | | | | | |
| 2490 Otros materiales y artículos de construcción y reparación | \$0.00 | \$4,225.34 | \$4,225.34 | \$0.00 | \$0.00 | \$4,225.34 | \$0.00 | \$0.00 | \$4,225.34 | \$4,225.34 | \$0.00 | \$0.00 |
| 2491 Otros materiales y artículos de construcción y reparación | \$0.00 | \$4,225.34 | \$4,225.34 | \$0.00 | \$0.00 | \$4,225.34 | \$0.00 | \$0.00 | \$4,225.34 | \$4,225.34 | \$0.00 | \$0.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$53,000.00 | -\$46,800.00 | \$6,200.00 | \$0.00 | \$0.00 | \$6,200.00 | \$0.00 | \$0.00 | \$6,200.00 | \$6,200.00 | \$0.00 | \$0.00 |
| 2610 Combustibles, lubricantes y aditivos | \$53,000.00 | -\$46,800.00 | \$6,200.00 | \$0.00 | \$0.00 | \$6,200.00 | \$0.00 | \$0.00 | \$6,200.00 | \$6,200.00 | \$0.00 | \$0.00 |
| 2611 Combustibles, lubricantes y aditivos | \$53,000.00 | -\$46,800.00 | \$6,200.00 | \$0.00 | \$0.00 | \$6,200.00 | \$0.00 | \$0.00 | \$6,200.00 | \$6,200.00 | \$0.00 | \$0.00 |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$16,000.00 | \$11,776.43 | \$27,776.43 | \$0.00 | \$0.00 | \$27,776.43 | \$0.00 | \$0.00 | \$27,776.43 | \$27,776.43 | \$0.00 | \$0.00 |
| 2710 Vestuario y uniformes | \$10,000.00 | \$12,551.43 | \$22,551.43 | \$0.00 | \$0.00 | \$22,551.43 | \$0.00 | \$0.00 | \$22,551.43 | \$22,551.43 | \$0.00 | \$0.00 |
| 2711 Vestuario y uniformes | \$10,000.00 | \$12,551.43 | \$22,551.43 | \$0.00 | \$0.00 | \$22,551.43 | \$0.00 | \$0.00 | \$22,551.43 | \$22,551.43 | \$0.00 | \$0.00 |
| 2730 Artículos deportivos | \$6,000.00 | -\$775.00 | \$5,225.00 | \$0.00 | \$0.00 | \$5,225.00 | \$0.00 | \$0.00 | \$5,225.00 | \$5,225.00 | \$0.00 | \$0.00 |
| 2731 Artículos deportivos | \$6,000.00 | -\$775.00 | \$5,225.00 | \$0.00 | \$0.00 | \$5,225.00 | \$0.00 | \$0.00 | \$5,225.00 | \$5,225.00 | \$0.00 | \$0.00 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$6,000.00 | \$2,888.99 | \$8,888.99 | \$0.00 | \$0.00 | \$8,888.99 | \$0.00 | \$0.00 | \$8,888.99 | \$8,888.99 | \$0.00 | \$0.00 |
| 2930 Refacciones y accesorios menores de mobiliario y equipo | \$0.00 | \$900.00 | \$900.00 | \$0.00 | \$0.00 | \$900.00 | \$0.00 | \$0.00 | \$900.00 | \$900.00 | \$0.00 | \$0.00 |
| 2931 Refacciones y accesorios menores de mobiliario y equipo | \$0.00 | \$900.00 | \$900.00 | \$0.00 | \$0.00 | \$900.00 | \$0.00 | \$0.00 | \$900.00 | \$900.00 | \$0.00 | \$0.00 |
| 2940 Refacciones y accesorios menores de equipo de cómput | \$0.00 | \$1,988.99 | \$1,988.99 | \$0.00 | \$0.00 | \$1,988.99 | \$0.00 | \$0.00 | \$1,988.99 | \$1,988.99 | \$0.00 | \$0.00 |
| 2941 Refacciones y accesorios menores de equipo de cómput | \$0.00 | \$1,988.99 | \$1,988.99 | \$0.00 | \$0.00 | \$1,988.99 | \$0.00 | \$0.00 | \$1,988.99 | \$1,988.99 | \$0.00 | \$0.00 |
| 2960 Refacciones y accesorios menores de equipo de transport | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 |
| 2961 Refacciones y accesorios menores de equipo de transport | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 |
| 3000 SERVICIOS GENERALES | \$300,000.00 | \$162,322.98 | \$462,322.98 | \$5.00 | \$5.00 | \$462,317.98 | \$0.00 | \$5.00 | \$462,317.98 | \$462,317.98 | \$0.00 | \$0.00 |
| 3100 SERVICIOS BÁSICOS | \$70,000.00 | -\$2,563.00 | \$67,437.00 | \$0.00 | \$0.00 | \$67,437.00 | \$0.00 | \$0.00 | \$67,437.00 | \$67,437.00 | \$0.00 | \$0.00 |
| 3110 Energía eléctrica | \$70,000.00 | -\$6,262.00 | \$63,738.00 | \$0.00 | \$0.00 | \$63,738.00 | \$0.00 | \$0.00 | \$63,738.00 | \$63,738.00 | \$0.00 | \$0.00 |
| 3111 Energía eléctrica | \$70,000.00 | -\$6,262.00 | \$63,738.00 | \$0.00 | \$0.00 | \$63,738.00 | \$0.00 | \$0.00 | \$63,738.00 | \$63,738.00 | \$0.00 | \$0.00 |
| 3130 Agua | \$0.00 | \$2,900.00 | \$2,900.00 | \$0.00 | \$0.00 | \$2,900.00 | \$0.00 | \$0.00 | \$2,900.00 | \$2,900.00 | \$0.00 | \$0.00 |
| 3131 Agua | \$0.00 | \$2,900.00 | \$2,900.00 | \$0.00 | \$0.00 | \$2,900.00 | \$0.00 | \$0.00 | \$2,900.00 | \$2,900.00 | \$0.00 | \$0.00 |
| 3150 Telefonía celular | \$0.00 | \$799.00 | \$799.00 | \$0.00 | \$0.00 | \$799.00 | \$0.00 | \$0.00 | \$799.00 | \$799.00 | \$0.00 | \$0.00 |
| 3151 Telefonía celular | \$0.00 | \$799.00 | \$799.00 | \$0.00 | \$0.00 | \$799.00 | \$0.00 | \$0.00 | \$799.00 | \$799.00 | \$0.00 | \$0.00 |
| 3200 SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$4,060.00 | \$4,060.00 | \$0.00 | \$0.00 | \$4,060.00 | \$0.00 | \$0.00 | \$4,060.00 | \$4,060.00 | \$0.00 | \$0.00 |
| 3230 Arrendamiento de mobiliario y equipo de administración, i | \$0.00 | \$4,060.00 | \$4,060.00 | \$0.00 | \$0.00 | \$4,060.00 | \$0.00 | \$0.00 | \$4,060.00 | \$4,060.00 | \$0.00 | \$0.00 |
| 3231 Arrendamiento de mobiliario y equipo de administración, i | \$0.00 | \$4,060.00 | \$4,060.00 | \$0.00 | \$0.00 | \$4,060.00 | \$0.00 | \$0.00 | \$4,060.00 | \$4,060.00 | \$0.00 | \$0.00 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC | \$115,600.00 | \$104,360.00 | \$219,960.00 | \$5.00 | \$5.00 | \$219,955.00 | \$0.00 | \$5.00 | \$219,955.00 | \$219,955.00 | \$0.00 | \$0.00 |
| 3310 Servicios legales, de contabilidad, auditoría y relacionado | \$115,600.00 | \$11,440.00 | \$126,440.00 | \$0.00 | \$0.00 | \$126,440.00 | \$0.00 | \$0.00 | \$126,440.00 | \$126,440.00 | \$0.00 | \$0.00 |
| 3311 Servicios legales, de contabilidad, auditoría y relacionado | \$115,600.00 | \$11,440.00 | \$126,440.00 | \$0.00 | \$0.00 | \$126,440.00 | \$0.00 | \$0.00 | \$126,440.00 | \$126,440.00 | \$0.00 | \$0.00 |



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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

Fecha y hora de Impresión: 09/0ct./2023 09:13 a. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Presupuesto Disponible para | | Devengado | Comprometid o No Devengado | Presupuesto Sin Devenegar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|--------------------|------------------------------|---------------------|-----------------------------|---------------------|---------------|----------------------------|---------------------------|---------------------|---------------------|-------------------------|
| | | | | | Comprometido | Comprometer | | | | | | |
| 3340 | Servicios de capacitación | \$0.00 | \$17,400.00 | \$17,400.00 | \$0.00 | \$17,400.00 | \$0.00 | \$0.00 | \$0.00 | \$17,400.00 | \$17,400.00 | \$0.00 |
| 3341 | Servicios de capacitación | \$0.00 | \$17,400.00 | \$17,400.00 | \$0.00 | \$17,400.00 | \$0.00 | \$0.00 | \$0.00 | \$17,400.00 | \$17,400.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado | \$600.00 | \$41,400.00 | \$42,000.00 | \$0.00 | \$42,000.00 | \$0.00 | \$0.00 | \$0.00 | \$42,000.00 | \$42,000.00 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresió | \$600.00 | \$41,400.00 | \$42,000.00 | \$0.00 | \$42,000.00 | \$0.00 | \$0.00 | \$0.00 | \$42,000.00 | \$42,000.00 | \$0.00 |
| 3380 | Servicios de vigilancia | \$0.00 | \$30,620.00 | \$30,620.00 | \$0.00 | \$30,620.00 | \$0.00 | \$0.00 | \$0.00 | \$30,620.00 | \$30,620.00 | \$0.00 |
| 3381 | Servicios de vigilancia | \$0.00 | \$30,620.00 | \$30,620.00 | \$0.00 | \$30,620.00 | \$0.00 | \$0.00 | \$0.00 | \$30,620.00 | \$30,620.00 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$3,500.00 | \$3,500.00 | \$5.00 | \$3,495.00 | \$0.00 | \$0.00 | \$5.00 | \$3,495.00 | \$3,495.00 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$3,500.00 | \$3,500.00 | \$5.00 | \$3,495.00 | \$0.00 | \$0.00 | \$5.00 | \$3,495.00 | \$3,495.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA | \$0.00 | \$22,543.92 | \$22,543.92 | \$0.00 | \$22,543.92 | \$0.00 | \$0.00 | \$0.00 | \$22,543.92 | \$22,543.92 | \$0.00 |
| 3440 | Seguros de responsabilidad patrimonial y fianzas | \$0.00 | \$22,543.92 | \$22,543.92 | \$0.00 | \$22,543.92 | \$0.00 | \$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 | \$0.00 | \$22,543.92 | \$0.00 | \$0.00 | \$0.00 | \$22,543.92 | \$22,543.92 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$25,000.00 | \$76,932.26 | \$101,932.26 | \$0.00 | \$101,932.26 | \$0.00 | \$0.00 | \$0.00 | \$101,932.26 | \$101,932.26 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y e | \$25,000.00 | \$20,694.27 | \$45,694.27 | \$0.00 | \$45,694.27 | \$0.00 | \$0.00 | \$0.00 | \$45,694.27 | \$45,694.27 | \$0.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y e | \$25,000.00 | \$20,694.27 | \$45,694.27 | \$0.00 | \$45,694.27 | \$0.00 | \$0.00 | \$0.00 | \$45,694.27 | \$45,694.27 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$19,720.00 | \$19,720.00 | \$0.00 | \$19,720.00 | \$0.00 | \$0.00 | \$0.00 | \$19,720.00 | \$19,720.00 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$19,720.00 | \$19,720.00 | \$0.00 | \$19,720.00 | \$0.00 | \$0.00 | \$0.00 | \$19,720.00 | \$19,720.00 | \$0.00 |
| 3560 | Servicios de limpieza y manejo de desechos | \$0.00 | \$27,237.99 | \$27,237.99 | \$0.00 | \$27,237.99 | \$0.00 | \$0.00 | \$0.00 | \$27,237.99 | \$27,237.99 | \$0.00 |
| 3561 | Servicios de limpieza y manejo de desechos | \$0.00 | \$27,237.99 | \$27,237.99 | \$0.00 | \$27,237.99 | \$0.00 | \$0.00 | \$0.00 | \$27,237.99 | \$27,237.99 | \$0.00 |
| 3590 | Servicios de jardinería y fumigación | \$0.00 | \$9,280.00 | \$9,280.00 | \$0.00 | \$9,280.00 | \$0.00 | \$0.00 | \$0.00 | \$9,280.00 | \$9,280.00 | \$0.00 |
| 3591 | Servicios de jardinería y fumigación | \$0.00 | \$9,280.00 | \$9,280.00 | \$0.00 | \$9,280.00 | \$0.00 | \$0.00 | \$0.00 | \$9,280.00 | \$9,280.00 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$89,400.00 | -\$57,724.20 | \$31,675.80 | \$0.00 | \$31,675.80 | \$0.00 | \$0.00 | \$0.00 | \$31,675.80 | \$31,675.80 | \$0.00 |
| 3750 | Viáticos en el país | \$82,400.00 | -\$57,167.40 | \$25,232.60 | \$0.00 | \$25,232.60 | \$0.00 | \$0.00 | \$0.00 | \$25,232.60 | \$25,232.60 | \$0.00 |
| 3751 | Viáticos en el país | \$82,400.00 | -\$57,167.40 | \$25,232.60 | \$0.00 | \$25,232.60 | \$0.00 | \$0.00 | \$0.00 | \$25,232.60 | \$25,232.60 | \$0.00 |
| 3780 | Servicios integrales de traslado y viáticos | \$7,000.00 | -\$558.80 | \$6,443.20 | \$0.00 | \$6,443.20 | \$0.00 | \$0.00 | \$0.00 | \$6,443.20 | \$6,443.20 | \$0.00 |
| 3781 | Servicios integrales de traslado y viáticos | \$7,000.00 | -\$558.80 | \$6,443.20 | \$0.00 | \$6,443.20 | \$0.00 | \$0.00 | \$0.00 | \$6,443.20 | \$6,443.20 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$8,400.00 | \$8,400.00 | \$0.00 | \$8,400.00 | \$0.00 | \$0.00 | \$0.00 | \$8,400.00 | \$8,400.00 | \$0.00 |
| 3810 | Gastos de ceremonial | \$0.00 | \$8,400.00 | \$8,400.00 | \$0.00 | \$8,400.00 | \$0.00 | \$0.00 | \$0.00 | \$8,400.00 | \$8,400.00 | \$0.00 |
| 3811 | Gastos de ceremonial | \$0.00 | \$8,400.00 | \$8,400.00 | \$0.00 | \$8,400.00 | \$0.00 | \$0.00 | \$0.00 | \$8,400.00 | \$8,400.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$0.00 | \$6,314.00 | \$6,314.00 | \$0.00 | \$6,314.00 | \$0.00 | \$0.00 | \$0.00 | \$6,314.00 | \$6,314.00 | \$0.00 |
| 3920 | Impuestos y derechos | \$0.00 | \$6,314.00 | \$6,314.00 | \$0.00 | \$6,314.00 | \$0.00 | \$0.00 | \$0.00 | \$6,314.00 | \$6,314.00 | \$0.00 |
| 3921 | Impuestos y derechos | \$0.00 | \$6,314.00 | \$6,314.00 | \$0.00 | \$6,314.00 | \$0.00 | \$0.00 | \$0.00 | \$6,314.00 | \$6,314.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**INSTITUTO TECNOLOGICO SUPERIOR DE EBANO
SAN LUIS POTOSI**
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

Fecha y hora de impresión: 09/oct./2023 09:13 a. m.

| Objeto del Gasto | Unidad Administrativa | Ampliaciones / (Reducciones) | Presupuesto Vigente | Presupuesto Disponible para Comprometer | Devolgado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar |
|--|---|------------------------------|---------------------|---|--------------|-----------------------------|--------------------------|--------------|--------------|-------------------|
| REMANENTE RECURSOS PROPIOS | | | | | | | | | | |
| 2000 | | \$180,000.00 | \$580,000.00 | \$116.65 | \$379,883.35 | \$0.00 | \$116.65 | \$179,883.35 | \$579,883.35 | \$0.00 |
| S01 GESTION DE LA VINCULACIÓN Y GESTION INSTITUCIONAL | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$9,033.60 | \$180,033.60 | \$74,179.19 | \$105,854.41 | \$0.00 | \$74,179.19 | \$105,854.41 | \$105,854.41 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$15,394.60 | \$63,394.60 | \$20,310.19 | \$43,084.41 | \$0.00 | \$20,310.19 | \$43,084.41 | \$43,084.41 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$15,394.60 | \$63,394.60 | \$20,310.19 | \$43,084.41 | \$0.00 | \$20,310.19 | \$43,084.41 | \$43,084.41 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$15,394.60 | \$63,394.60 | \$20,310.19 | \$43,084.41 | \$0.00 | \$20,310.19 | \$43,084.41 | \$43,084.41 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | -\$6,361.00 | \$114,639.00 | \$51,869.00 | \$62,770.00 | \$0.00 | \$51,869.00 | \$62,770.00 | \$62,770.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | -\$6,361.00 | \$114,639.00 | \$51,869.00 | \$62,770.00 | \$0.00 | \$51,869.00 | \$62,770.00 | \$62,770.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | -\$6,361.00 | \$114,639.00 | \$51,869.00 | \$62,770.00 | \$0.00 | \$51,869.00 | \$62,770.00 | \$62,770.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$220,570.86 | \$573,207.86 | \$239,932.42 | \$333,275.44 | \$0.00 | \$239,932.42 | \$333,275.44 | \$333,275.44 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$3,483.00 | \$3,483.00 | \$0.00 | \$3,483.00 | \$0.00 | \$0.00 | \$3,483.00 | \$3,483.00 | \$0.00 |
| 3150 | Telefonía celular | \$3,483.00 | \$3,483.00 | \$0.00 | \$3,483.00 | \$0.00 | \$0.00 | \$3,483.00 | \$3,483.00 | \$0.00 |
| 3151 | Telefonía celular | \$3,483.00 | \$3,483.00 | \$0.00 | \$3,483.00 | \$0.00 | \$0.00 | \$3,483.00 | \$3,483.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC | \$66,341.02 | \$169,341.02 | \$55,357.84 | \$113,983.18 | \$0.00 | \$55,357.84 | \$113,983.18 | \$113,983.18 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$86,460.06 | \$135,460.06 | \$28,317.10 | \$107,142.96 | \$0.00 | \$28,317.10 | \$107,142.96 | \$107,142.96 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$86,460.06 | \$135,460.06 | \$28,317.10 | \$107,142.96 | \$0.00 | \$28,317.10 | \$107,142.96 | \$107,142.96 | \$0.00 |
| 3340 | Servicios de capacitación | \$5,400.96 | \$5,400.96 | \$0.00 | \$5,400.96 | \$0.00 | \$0.00 | \$5,400.96 | \$5,400.96 | \$0.00 |
| 3341 | Servicios de capacitación | \$5,400.96 | \$5,400.96 | \$0.00 | \$5,400.96 | \$0.00 | \$0.00 | \$5,400.96 | \$5,400.96 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado | \$0.00 | \$27,000.00 | \$27,000.00 | \$0.00 | \$0.00 | \$27,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresi | \$0.00 | \$27,000.00 | \$27,000.00 | \$0.00 | \$0.00 | \$27,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | -\$23,520.00 | \$1,439.26 | \$40.74 | \$1,439.26 | \$0.00 | \$40.74 | \$1,439.26 | \$1,439.26 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | -\$23,520.00 | \$1,439.26 | \$40.74 | \$1,439.26 | \$0.00 | \$40.74 | \$1,439.26 | \$1,439.26 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA | \$13,809.64 | \$30,472.64 | \$15,092.07 | \$15,092.07 | \$0.00 | \$15,092.07 | \$15,092.07 | \$15,092.07 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$4,031.77 | \$14,031.77 | \$7,212.75 | \$6,819.02 | \$0.00 | \$7,212.75 | \$6,819.02 | \$6,819.02 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$4,031.77 | \$14,031.77 | \$7,212.75 | \$6,819.02 | \$0.00 | \$7,212.75 | \$6,819.02 | \$6,819.02 | \$0.00 |
| 3470 | Fletes y maniobras | \$2,427.20 | \$7,090.20 | \$3,032.66 | \$4,057.54 | \$0.00 | \$3,032.66 | \$4,057.54 | \$4,057.54 | \$0.00 |
| 3471 | Fletes y maniobras | \$2,427.20 | \$7,090.20 | \$3,032.66 | \$4,057.54 | \$0.00 | \$3,032.66 | \$4,057.54 | \$4,057.54 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

INSTITUTO TECNOLOGICO SUPERIOR DE EBANO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

Fecha y hora de Impresión: 09/oct./2023 09:13 a. 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 |
| 3490 | Servicios financieros, bancarios y comerciales integrales | \$2,000.00 | \$7,350.67 | \$9,350.67 | \$4,215.51 | \$5,135.16 | \$4,215.51 | \$0.00 | \$5,135.16 | \$4,215.51 | \$4,215.51 | \$0.00 | \$0.00 |
| 3491 | Servicios financieros, bancarios y comerciales integrales | \$2,000.00 | \$7,350.67 | \$9,350.67 | \$4,215.51 | \$5,135.16 | \$4,215.51 | \$0.00 | \$5,135.16 | \$4,215.51 | \$4,215.51 | \$0.00 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIATICOS | \$145,000.00 | -\$31,369.90 | \$113,630.10 | \$77,952.60 | \$35,677.50 | \$77,952.60 | \$0.00 | \$35,677.50 | \$77,952.60 | \$77,952.60 | \$0.00 | \$0.00 |
| 3750 | Viáticos en el país | \$145,000.00 | -\$37,139.30 | \$107,860.70 | \$72,183.20 | \$35,677.50 | \$72,183.20 | \$0.00 | \$35,677.50 | \$72,183.20 | \$72,183.20 | \$0.00 | \$0.00 |
| 3751 | Viáticos en el país | \$145,000.00 | -\$37,139.30 | \$107,860.70 | \$72,183.20 | \$35,677.50 | \$72,183.20 | \$0.00 | \$35,677.50 | \$72,183.20 | \$72,183.20 | \$0.00 | \$0.00 |
| 3780 | Servicios integrales de traslado y viáticos | \$0.00 | \$5,769.40 | \$5,769.40 | \$5,769.40 | \$0.00 | \$5,769.40 | \$0.00 | \$0.00 | \$5,769.40 | \$5,769.40 | \$0.00 | \$0.00 |
| 3781 | Servicios integrales de traslado y viáticos | \$0.00 | \$5,769.40 | \$5,769.40 | \$5,769.40 | \$0.00 | \$5,769.40 | \$0.00 | \$0.00 | \$5,769.40 | \$5,769.40 | \$0.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$89,974.00 | \$166,307.10 | \$256,281.10 | \$122,764.59 | \$133,516.51 | \$122,764.59 | \$0.00 | \$133,516.51 | \$122,764.59 | \$122,764.59 | \$0.00 | \$0.00 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$0.00 | \$10,925.59 | \$10,925.59 | \$10,178.59 | \$747.00 | \$10,178.59 | \$0.00 | \$747.00 | \$10,178.59 | \$10,178.59 | \$0.00 | \$0.00 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$0.00 | \$10,925.59 | \$10,925.59 | \$10,178.59 | \$747.00 | \$10,178.59 | \$0.00 | \$747.00 | \$10,178.59 | \$10,178.59 | \$0.00 | \$0.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una re | \$89,974.00 | \$155,381.51 | \$245,355.51 | \$112,586.00 | \$132,769.51 | \$112,586.00 | \$0.00 | \$132,769.51 | \$112,586.00 | \$112,586.00 | \$0.00 | \$0.00 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de una re | \$89,974.00 | \$155,381.51 | \$245,355.51 | \$112,586.00 | \$132,769.51 | \$112,586.00 | \$0.00 | \$132,769.51 | \$112,586.00 | \$112,586.00 | \$0.00 | \$0.00 |
| GESTION DE LA VINCULACION Y GE: | | \$243,597.00 | \$429,804.46 | \$753,241.46 | \$439,729.85 | \$374,111.61 | \$439,729.85 | \$0.00 | \$374,111.61 | \$439,729.85 | \$439,729.85 | \$0.00 | \$0.00 |
| 1000 | SERVICIOS PERSONALES | \$18,558,560.00 | \$28,177.00 | \$18,586,737.00 | \$9,947,115.47 | \$8,639,621.53 | \$9,947,115.47 | \$0.00 | \$8,639,621.53 | \$9,867,433.40 | \$9,867,433.40 | \$0.00 | \$79,682.07 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$9,138,560.00 | -\$441,823.00 | \$8,696,737.00 | \$6,481,726.24 | \$2,215,010.76 | \$6,481,726.24 | \$0.00 | \$2,215,010.76 | \$6,481,726.24 | \$6,481,726.24 | \$0.00 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$9,138,560.00 | -\$441,823.00 | \$8,696,737.00 | \$6,481,726.24 | \$2,215,010.76 | \$6,481,726.24 | \$0.00 | \$2,215,010.76 | \$6,481,726.24 | \$6,481,726.24 | \$0.00 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$9,138,560.00 | -\$441,823.00 | \$8,696,737.00 | \$6,481,726.24 | \$2,215,010.76 | \$6,481,726.24 | \$0.00 | \$2,215,010.76 | \$6,481,726.24 | \$6,481,726.24 | \$0.00 | \$0.00 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER TR | \$860,000.00 | \$400,000.00 | \$1,260,000.00 | \$597,139.98 | \$662,860.02 | \$597,139.98 | \$0.00 | \$662,860.02 | \$597,139.98 | \$597,139.98 | \$0.00 | \$0.00 |
| 1210 | Honorarios asimilables a salarios | \$860,000.00 | \$400,000.00 | \$1,260,000.00 | \$597,139.98 | \$662,860.02 | \$597,139.98 | \$0.00 | \$662,860.02 | \$597,139.98 | \$597,139.98 | \$0.00 | \$0.00 |
| 1211 | Honorarios asimilables a salarios | \$860,000.00 | \$400,000.00 | \$1,260,000.00 | \$597,139.98 | \$662,860.02 | \$597,139.98 | \$0.00 | \$662,860.02 | \$597,139.98 | \$597,139.98 | \$0.00 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$2,060,000.00 | \$0.00 | \$2,060,000.00 | \$414,070.27 | \$1,645,929.73 | \$414,070.27 | \$0.00 | \$1,645,929.73 | \$414,070.27 | \$414,070.27 | \$0.00 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de | \$2,060,000.00 | \$0.00 | \$2,060,000.00 | \$414,070.27 | \$1,645,929.73 | \$414,070.27 | \$0.00 | \$1,645,929.73 | \$414,070.27 | \$414,070.27 | \$0.00 | \$0.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de | \$2,060,000.00 | \$0.00 | \$2,060,000.00 | \$414,070.27 | \$1,645,929.73 | \$414,070.27 | \$0.00 | \$1,645,929.73 | \$414,070.27 | \$414,070.27 | \$0.00 | \$0.00 |
| 1400 | SEGURIDAD SOCIAL | \$4,600,000.00 | \$0.00 | \$4,600,000.00 | \$1,462,923.28 | \$3,137,076.72 | \$1,462,923.28 | \$0.00 | \$3,137,076.72 | \$1,383,241.21 | \$1,383,241.21 | \$0.00 | \$79,682.07 |
| 1410 | Aportaciones de seguridad social | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$697,295.38 | \$1,302,704.62 | \$697,295.38 | \$0.00 | \$1,302,704.62 | \$617,613.31 | \$617,613.31 | \$0.00 | \$79,682.07 |
| 1411 | Aportaciones de seguridad social | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$697,295.38 | \$1,302,704.62 | \$697,295.38 | \$0.00 | \$1,302,704.62 | \$617,613.31 | \$617,613.31 | \$0.00 | \$79,682.07 |
| 1420 | Aportaciones a fondos de vivienda | \$2,000,000.00 | -\$500,000.00 | \$1,700,000.00 | \$341,094.40 | \$1,358,905.60 | \$341,094.40 | \$0.00 | \$1,358,905.60 | \$341,094.40 | \$341,094.40 | \$0.00 | \$0.00 |
| 1421 | Aportaciones a fondos de vivienda | \$2,000,000.00 | -\$500,000.00 | \$1,700,000.00 | \$341,094.40 | \$1,358,905.60 | \$341,094.40 | \$0.00 | \$1,358,905.60 | \$341,094.40 | \$341,094.40 | \$0.00 | \$0.00 |
| 1430 | Aportaciones al sistema para el retiro | \$600,000.00 | \$300,000.00 | \$900,000.00 | \$424,533.50 | \$475,466.50 | \$424,533.50 | \$0.00 | \$475,466.50 | \$424,533.50 | \$424,533.50 | \$0.00 | \$0.00 |



**INSTITUTO TECNOLÓGICO SUPERIOR DE EBANO
SAN LUIS POTOSÍ**
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

Fecha y hora de impresión: 09/13 a. m. 09/oct./2023

Usu: supvisor
Rep: rptEstadoPresupuestoEgresos_PY

| 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 | Deuda |
| 1431 | Aportaciones al sistema para el retiro | \$600,000.00 | \$300,000.00 | \$900,000.00 | \$424,533.50 | \$475,466.50 | \$424,533.50 | \$0.00 | \$475,466.50 | \$424,533.50 | \$424,533.50 | \$0.00 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$1,900,000.00 | \$70,000.00 | \$1,970,000.00 | \$991,255.70 | \$978,744.30 | \$991,255.70 | \$0.00 | \$978,744.30 | \$991,255.70 | \$991,255.70 | \$0.00 | \$0.00 |
| 1520 | Indemnizaciones | \$600,000.00 | \$0.00 | \$600,000.00 | \$105,671.03 | \$494,328.97 | \$105,671.03 | \$0.00 | \$494,328.97 | \$105,671.03 | \$105,671.03 | \$0.00 | \$0.00 |
| 1521 | Indemnizaciones | \$600,000.00 | \$0.00 | \$600,000.00 | \$105,671.03 | \$494,328.97 | \$105,671.03 | \$0.00 | \$494,328.97 | \$105,671.03 | \$105,671.03 | \$0.00 | \$0.00 |
| 1590 | Otras prestaciones sociales y económicas | \$1,300,000.00 | \$70,000.00 | \$1,370,000.00 | \$885,584.67 | \$484,415.33 | \$885,584.67 | \$0.00 | \$484,415.33 | \$885,584.67 | \$885,584.67 | \$0.00 | \$0.00 |
| 1591 | Otras prestaciones sociales y económicas | \$1,300,000.00 | \$70,000.00 | \$1,370,000.00 | \$885,584.67 | \$484,415.33 | \$885,584.67 | \$0.00 | \$484,415.33 | \$885,584.67 | \$885,584.67 | \$0.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN \ | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$75,000.00 | \$0.00 | \$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 | \$75,000.00 | \$0.00 | \$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 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADMINISTRACION DE LOS RECURSO | | \$18,633,300.00 | \$28,177.00 | \$18,661,477.00 | \$9,347,115.47 | \$6,714,621.53 | \$9,347,115.47 | \$0.00 | \$6,714,621.53 | \$9,347,115.47 | \$9,347,115.47 | \$0.00 | \$79,682.07 |
| S03 SERVICIOS BASICOS | | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$293,707.08 | \$25,595.97 | \$319,303.05 | \$294,607.51 | \$24,695.54 | \$294,607.51 | \$0.00 | \$24,695.54 | \$294,607.51 | \$294,607.51 | \$0.00 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$198,707.08 | -\$21,344.03 | \$177,363.05 | \$171,347.51 | \$6,015.54 | \$171,347.51 | \$0.00 | \$6,015.54 | \$171,347.51 | \$171,347.51 | \$0.00 | \$0.00 |
| 3110 | Energía eléctrica | \$153,707.08 | -\$69,453.00 | \$84,254.08 | \$79,149.00 | \$5,105.08 | \$79,149.00 | \$0.00 | \$5,105.08 | \$79,149.00 | \$79,149.00 | \$0.00 | \$0.00 |
| 3111 | Energía eléctrica | \$153,707.08 | -\$69,453.00 | \$84,254.08 | \$79,149.00 | \$5,105.08 | \$79,149.00 | \$0.00 | \$5,105.08 | \$79,149.00 | \$79,149.00 | \$0.00 | \$0.00 |
| 3130 | Agua | \$10,000.00 | -\$4,630.80 | \$5,369.20 | \$5,079.75 | \$289.45 | \$5,079.75 | \$0.00 | \$289.45 | \$5,079.75 | \$5,079.75 | \$0.00 | \$0.00 |
| 3131 | Agua | \$10,000.00 | -\$4,630.80 | \$5,369.20 | \$5,079.75 | \$289.45 | \$5,079.75 | \$0.00 | \$289.45 | \$5,079.75 | \$5,079.75 | \$0.00 | \$0.00 |
| 3140 | Telefonía tradicional | \$15,000.00 | \$2,564.01 | \$17,564.01 | \$17,441.01 | \$123.00 | \$17,441.01 | \$0.00 | \$123.00 | \$17,441.01 | \$17,441.01 | \$0.00 | \$0.00 |
| 3141 | Telefonía tradicional | \$15,000.00 | \$2,564.01 | \$17,564.01 | \$17,441.01 | \$123.00 | \$17,441.01 | \$0.00 | \$123.00 | \$17,441.01 | \$17,441.01 | \$0.00 | \$0.00 |
| 3150 | Telefonía celular | \$0.00 | \$1,000.00 | \$1,000.00 | \$798.99 | \$201.01 | \$798.99 | \$0.00 | \$201.01 | \$798.99 | \$798.99 | \$0.00 | \$0.00 |
| 3151 | Telefonía celular | \$0.00 | \$1,000.00 | \$1,000.00 | \$798.99 | \$201.01 | \$798.99 | \$0.00 | \$201.01 | \$798.99 | \$798.99 | \$0.00 | \$0.00 |
| 3170 | Servicios de acceso de Internet, redes y procesamiento d | \$20,000.00 | \$49,175.76 | \$69,175.76 | \$68,878.76 | \$297.00 | \$68,878.76 | \$0.00 | \$297.00 | \$68,878.76 | \$68,878.76 | \$0.00 | \$0.00 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento d | \$20,000.00 | \$49,175.76 | \$69,175.76 | \$68,878.76 | \$297.00 | \$68,878.76 | \$0.00 | \$297.00 | \$68,878.76 | \$68,878.76 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICC | \$95,000.00 | \$46,940.00 | \$141,940.00 | \$123,260.00 | \$18,680.00 | \$123,260.00 | \$0.00 | \$18,680.00 | \$123,260.00 | \$123,260.00 | \$0.00 | \$0.00 |
| 3380 | Servicios de vigilancia | \$95,000.00 | \$46,940.00 | \$141,940.00 | \$123,260.00 | \$18,680.00 | \$123,260.00 | \$0.00 | \$18,680.00 | \$123,260.00 | \$123,260.00 | \$0.00 | \$0.00 |
| 3381 | Servicios de vigilancia | \$95,000.00 | \$46,940.00 | \$141,940.00 | \$123,260.00 | \$18,680.00 | \$123,260.00 | \$0.00 | \$18,680.00 | \$123,260.00 | \$123,260.00 | \$0.00 | \$0.00 |
| SERVICIOS BASICOS | | \$293,707.08 | \$25,595.97 | \$319,303.05 | \$294,607.51 | \$24,695.54 | \$294,607.51 | \$0.00 | \$24,695.54 | \$294,607.51 | \$294,607.51 | \$0.00 | \$0.00 |
| S04 MEJORA CONTINUA (SERVICIOS ADMINISTRATIVOS) | | | | | | | | | | | | | |



INSTITUTO TECNOLÓGICO SUPERIOR DE EBANO SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 09/13 a. m.
09/13 a. m.

| Objeto del Gasto | Unidad Administrativa | Ampliaciones / (Reducciones) | Presupuesto Vigente | Presupuesto Disponible para Comprometer | Comprometido o No Devengado | | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar | Deuda |
|------------------|---|------------------------------|---------------------|---|-----------------------------|----------|--------------------------|-------------|-------------|-------------------|--------|
| | | | | | Devengado | Devenido | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$52,652.00 | \$0.00 | \$0.00 | \$0.00 | \$52,652.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1700 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$0.00 | \$52,652.00 | \$52,652.00 | \$0.00 | \$0.00 | \$52,652.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1710 | Estímulos | \$0.00 | \$52,652.00 | \$52,652.00 | \$0.00 | \$0.00 | \$52,652.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1711 | Estímulos | \$0.00 | \$52,652.00 | \$52,652.00 | \$0.00 | \$0.00 | \$52,652.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | MEJORA CONTINUA (SERVICIOS ADI) | \$0.00 | \$52,652.00 | \$0.00 | \$0.00 | \$0.00 | \$52,652.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | S05 CONTRATACIÓN DE SEGUROS | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$10,500.00 | \$10,425.80 | \$0.00 | \$0.00 | \$74.20 | \$10,425.80 | \$10,425.80 | \$10,425.80 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA | \$0.00 | \$10,500.00 | \$10,425.80 | \$0.00 | \$0.00 | \$74.20 | \$10,425.80 | \$10,425.80 | \$10,425.80 | \$0.00 |
| 3440 | Seguros de responsabilidad patrimonial y fianzas | \$0.00 | \$10,500.00 | \$10,425.80 | \$0.00 | \$0.00 | \$74.20 | \$10,425.80 | \$10,425.80 | \$10,425.80 | \$0.00 |
| 3441 | Seguros de responsabilidad patrimonial y fianzas | \$0.00 | \$10,500.00 | \$10,425.80 | \$0.00 | \$0.00 | \$74.20 | \$10,425.80 | \$10,425.80 | \$10,425.80 | \$0.00 |
| | CONTRATACIÓN DE SEGUROS | \$0.00 | \$10,500.00 | \$10,425.80 | \$0.00 | \$0.00 | \$74.20 | \$10,425.80 | \$10,425.80 | \$10,425.80 | \$0.00 |
| | S06 MANTENIMIENTO, PREVENTIVO Y CORRECTIVO | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$7,292.37 | \$119,050.00 | \$95,894.32 | \$30,446.05 | \$0.00 | \$30,446.05 | \$95,894.32 | \$95,894.32 | \$3,935.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$7,000.00 | \$7,000.00 | \$3,935.00 | \$3,065.00 | \$0.00 | \$3,065.00 | \$3,935.00 | \$3,935.00 | \$3,935.00 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$7,000.00 | \$7,000.00 | \$3,935.00 | \$3,065.00 | \$0.00 | \$3,065.00 | \$3,935.00 | \$3,935.00 | \$3,935.00 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$7,000.00 | \$7,000.00 | \$3,935.00 | \$3,065.00 | \$0.00 | \$3,065.00 | \$3,935.00 | \$3,935.00 | \$3,935.00 | \$0.00 |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE | -\$12,227.63 | \$86,050.00 | \$51,144.09 | \$22,678.28 | \$0.00 | \$22,678.28 | \$51,144.09 | \$51,144.09 | \$51,144.09 | \$0.00 |
| 2430 | Cal, yeso y productos de yeso | \$246.00 | \$0.00 | \$246.00 | \$0.00 | \$0.00 | \$0.00 | \$246.00 | \$246.00 | \$246.00 | \$0.00 |
| 2431 | Cal, yeso y productos de yeso | \$246.00 | \$0.00 | \$246.00 | \$0.00 | \$0.00 | \$0.00 | \$246.00 | \$246.00 | \$246.00 | \$0.00 |
| 2440 | Madera y productos de madera | -\$2,000.00 | \$5,000.00 | \$310.00 | \$2,690.00 | \$0.00 | \$2,690.00 | \$310.00 | \$310.00 | \$310.00 | \$0.00 |
| 2441 | Madera y productos de madera | -\$2,000.00 | \$5,000.00 | \$310.00 | \$2,690.00 | \$0.00 | \$2,690.00 | \$310.00 | \$310.00 | \$310.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | -\$4,864.63 | \$16,000.00 | \$6,133.13 | \$5,002.24 | \$0.00 | \$5,002.24 | \$6,133.13 | \$6,133.13 | \$6,133.13 | \$0.00 |
| 2461 | Material eléctrico y electrónico | -\$4,864.63 | \$16,000.00 | \$6,133.13 | \$5,002.24 | \$0.00 | \$5,002.24 | \$6,133.13 | \$6,133.13 | \$6,133.13 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | -\$5,609.00 | \$65,050.00 | \$44,454.96 | \$14,986.04 | \$0.00 | \$14,986.04 | \$44,454.96 | \$44,454.96 | \$44,454.96 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | -\$5,609.00 | \$65,050.00 | \$44,454.96 | \$14,986.04 | \$0.00 | \$14,986.04 | \$44,454.96 | \$44,454.96 | \$44,454.96 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB | \$8,579.80 | \$2,000.00 | \$10,064.20 | \$515.60 | \$0.00 | \$515.60 | \$10,064.20 | \$10,064.20 | \$10,064.20 | \$0.00 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | -\$369.00 | \$2,000.00 | \$1,631.00 | \$0.00 | \$0.00 | \$0.00 | \$1,631.00 | \$1,631.00 | \$1,631.00 | \$0.00 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | -\$369.00 | \$2,000.00 | \$1,631.00 | \$0.00 | \$0.00 | \$0.00 | \$1,631.00 | \$1,631.00 | \$1,631.00 | \$0.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$8,948.80 | \$0.00 | \$8,433.20 | \$515.60 | \$0.00 | \$515.60 | \$8,433.20 | \$8,433.20 | \$8,433.20 | \$0.00 |

INSTITUTO TECNOLÓGICO SUPERIOR DE EBANO
SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023



Urr: supervisor
 Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 09/13 a. m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Presupuesto Disponible para | | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar o Deuda |
|------------------|--|--------------|------------------------------|---------------------|-----------------------------|-------------|--------------|----------------------------|--------------------------|--------------|--------------|---------------------------|
| | | | | | Comprometido | Comproeter | | | | | | |
| 2541 | Materiales, accesorios y suministros médicos | \$0.00 | \$8,948.80 | \$8,948.80 | \$8,433.20 | \$515.60 | \$8,433.20 | \$0.00 | \$515.60 | \$8,433.20 | \$8,433.20 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$31,000.00 | \$238.20 | \$31,238.20 | \$27,235.23 | \$4,002.97 | \$27,235.23 | \$0.00 | \$4,002.97 | \$27,235.23 | \$27,235.23 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$31,000.00 | \$238.20 | \$31,238.20 | \$27,235.23 | \$4,002.97 | \$27,235.23 | \$0.00 | \$4,002.97 | \$27,235.23 | \$27,235.23 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$31,000.00 | \$238.20 | \$31,238.20 | \$27,235.23 | \$4,002.97 | \$27,235.23 | \$0.00 | \$4,002.97 | \$27,235.23 | \$27,235.23 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$3,702.00 | \$3,702.00 | \$3,515.80 | \$186.20 | \$3,515.80 | \$0.00 | \$186.20 | \$3,515.80 | \$3,515.80 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómput | \$0.00 | \$522.00 | \$522.00 | \$522.00 | \$0.00 | \$522.00 | \$0.00 | \$0.00 | \$522.00 | \$522.00 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómput | \$0.00 | \$522.00 | \$522.00 | \$522.00 | \$0.00 | \$522.00 | \$0.00 | \$0.00 | \$522.00 | \$522.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transport | \$0.00 | \$2,600.00 | \$2,600.00 | \$2,518.00 | \$82.00 | \$2,518.00 | \$0.00 | \$82.00 | \$2,518.00 | \$2,518.00 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transport | \$0.00 | \$2,600.00 | \$2,600.00 | \$2,518.00 | \$82.00 | \$2,518.00 | \$0.00 | \$82.00 | \$2,518.00 | \$2,518.00 | \$0.00 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros | \$0.00 | \$580.00 | \$580.00 | \$475.80 | \$104.20 | \$475.80 | \$0.00 | \$104.20 | \$475.80 | \$475.80 | \$0.00 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros | \$0.00 | \$580.00 | \$580.00 | \$475.80 | \$104.20 | \$475.80 | \$0.00 | \$104.20 | \$475.80 | \$475.80 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$235,191.00 | \$46,188.04 | \$281,379.04 | \$182,390.88 | \$98,988.16 | \$182,390.88 | \$0.00 | \$98,988.16 | \$182,390.88 | \$182,390.88 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA | \$29,500.00 | -\$18,400.00 | \$11,100.00 | \$500.00 | \$10,600.00 | \$500.00 | \$0.00 | \$10,600.00 | \$500.00 | \$500.00 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$29,000.00 | -\$18,400.00 | \$10,600.00 | \$0.00 | \$10,600.00 | \$0.00 | \$0.00 | \$10,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$29,000.00 | -\$18,400.00 | \$10,600.00 | \$0.00 | \$10,600.00 | \$0.00 | \$0.00 | \$10,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 3470 | Fletes y maniobras | \$500.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 |
| 3471 | Fletes y maniobras | \$500.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$202,500.00 | \$65,494.18 | \$267,994.18 | \$179,606.02 | \$88,388.16 | \$179,606.02 | \$0.00 | \$88,388.16 | \$179,606.02 | \$179,606.02 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$43,000.00 | \$31,422.18 | \$74,422.18 | \$54,222.18 | \$20,200.00 | \$54,222.18 | \$0.00 | \$20,200.00 | \$54,222.18 | \$54,222.18 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$43,000.00 | \$31,422.18 | \$74,422.18 | \$54,222.18 | \$20,200.00 | \$54,222.18 | \$0.00 | \$20,200.00 | \$54,222.18 | \$54,222.18 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y ei | \$30,000.00 | \$34,903.59 | \$64,903.59 | \$59,813.84 | \$5,089.75 | \$59,813.84 | \$0.00 | \$5,089.75 | \$59,813.84 | \$59,813.84 | \$0.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y ei | \$30,000.00 | \$34,903.59 | \$64,903.59 | \$59,813.84 | \$5,089.75 | \$59,813.84 | \$0.00 | \$5,089.75 | \$59,813.84 | \$59,813.84 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cór | \$50,000.00 | -\$22,173.59 | \$27,826.41 | \$0.00 | \$27,826.41 | \$0.00 | \$0.00 | \$27,826.41 | \$0.00 | \$0.00 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cór | \$50,000.00 | -\$22,173.59 | \$27,826.41 | \$0.00 | \$27,826.41 | \$0.00 | \$0.00 | \$27,826.41 | \$0.00 | \$0.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$23,000.00 | -\$556.00 | \$22,444.00 | \$12,444.00 | \$10,000.00 | \$12,444.00 | \$0.00 | \$10,000.00 | \$12,444.00 | \$12,444.00 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$23,000.00 | -\$556.00 | \$22,444.00 | \$12,444.00 | \$10,000.00 | \$12,444.00 | \$0.00 | \$10,000.00 | \$12,444.00 | \$12,444.00 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, o | \$0.00 | \$4,290.00 | \$4,290.00 | \$4,290.00 | \$0.00 | \$4,290.00 | \$0.00 | \$0.00 | \$4,290.00 | \$4,290.00 | \$0.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, o | \$0.00 | \$4,290.00 | \$4,290.00 | \$4,290.00 | \$0.00 | \$4,290.00 | \$0.00 | \$0.00 | \$4,290.00 | \$4,290.00 | \$0.00 |
| 3580 | Servicios de limpieza y manejo de desechos | \$10,000.00 | \$11,460.00 | \$21,460.00 | \$21,460.00 | \$0.00 | \$21,460.00 | \$0.00 | \$0.00 | \$21,460.00 | \$21,460.00 | \$0.00 |
| 3581 | Servicios de limpieza y manejo de desechos | \$10,000.00 | \$11,460.00 | \$21,460.00 | \$21,460.00 | \$0.00 | \$21,460.00 | \$0.00 | \$0.00 | \$21,460.00 | \$21,460.00 | \$0.00 |
| 3580 | Servicios de jardinería y fumigación | \$46,500.00 | \$6,148.00 | \$52,648.00 | \$27,376.00 | \$25,272.00 | \$27,376.00 | \$0.00 | \$25,272.00 | \$27,376.00 | \$27,376.00 | \$0.00 |



**INSTITUTO TECNOLÓGICO SUPERIOR DE EBANO
SAN LUIS POTOSÍ**
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

Fecha y hora de Impresión: 09/oct./2023 09:13 a. m.

Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

| Objeto del Gasto | Unidad Administrativa | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---------------------------------------|---|------------------------------|---------------------|--------------|---|--------------|----------------------------|--------------------------|--------------|--------------|-------------------------|
| 3591 | Servicios de jardinería y fumigación | \$6,148.00 | \$52,648.00 | \$27,376.00 | \$25,272.00 | \$27,376.00 | \$0.00 | \$25,272.00 | \$27,376.00 | \$27,376.00 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | -\$906.14 | \$1,093.86 | \$1,093.86 | \$0.00 | \$1,093.86 | \$0.00 | \$0.00 | \$1,093.86 | \$1,093.86 | \$0.00 |
| 3750 | Viáticos en el país | -\$906.14 | \$1,093.86 | \$1,093.86 | \$0.00 | \$1,093.86 | \$0.00 | \$0.00 | \$1,093.86 | \$1,093.86 | \$0.00 |
| 3751 | Viáticos en el país | -\$906.14 | \$1,093.86 | \$1,093.86 | \$0.00 | \$1,093.86 | \$0.00 | \$0.00 | \$1,093.86 | \$1,093.86 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$0.00 | \$1,191.00 | \$1,191.00 | \$0.00 | \$1,191.00 | \$0.00 | \$0.00 | \$1,191.00 | \$1,191.00 | \$0.00 |
| 3920 | Impuestos y derechos | \$0.00 | \$1,191.00 | \$1,191.00 | \$0.00 | \$1,191.00 | \$0.00 | \$0.00 | \$1,191.00 | \$1,191.00 | \$0.00 |
| 3921 | Impuestos y derechos | \$0.00 | \$1,191.00 | \$1,191.00 | \$0.00 | \$1,191.00 | \$0.00 | \$0.00 | \$1,191.00 | \$1,191.00 | \$0.00 |
| MANTENIMIENTO, PREVENTIVO Y CO | | \$33,680.41 | \$407,721,741 | \$276,265.20 | \$129,436.21 | \$276,265.20 | \$0.00 | \$129,436.21 | \$276,265.20 | \$276,265.20 | \$0.00 |
| S07 SISTEMAS DE INFORMACIÓN | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3170 | Servicios de acceso de Internet, redes y procesamiento d | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento d | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| SISTEMAS DE INFORMACION | | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| S08 MATERIALES DIVERSOS | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$277,647.97 | \$294,220.03 | \$249,735.51 | \$44,484.52 | \$249,735.51 | \$0.00 | \$44,484.52 | \$249,735.51 | \$243,151.35 | \$6,584.16 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$256,647.97 | \$249,739.92 | \$207,656.73 | \$42,083.19 | \$207,656.73 | \$0.00 | \$42,083.19 | \$207,656.73 | \$201,072.57 | \$6,584.16 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$127,795.97 | \$112,661.07 | \$98,031.04 | \$14,630.03 | \$98,031.04 | \$0.00 | \$14,630.03 | \$98,031.04 | \$98,031.04 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$127,795.97 | \$112,661.07 | \$98,031.04 | \$14,630.03 | \$98,031.04 | \$0.00 | \$14,630.03 | \$98,031.04 | \$98,031.04 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$67,000.00 | \$72,300.00 | \$54,646.09 | \$17,653.91 | \$54,646.09 | \$0.00 | \$17,653.91 | \$54,646.09 | \$48,061.93 | \$6,584.16 |
| 2121 | Materiales y útiles de impresión y reproducción | \$67,000.00 | \$72,300.00 | \$54,646.09 | \$17,653.91 | \$54,646.09 | \$0.00 | \$17,653.91 | \$54,646.09 | \$48,061.93 | \$6,584.16 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$16,852.00 | \$8,736.32 | \$8,683.02 | \$53.30 | \$8,683.02 | \$0.00 | \$53.30 | \$8,683.02 | \$8,683.02 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$16,852.00 | \$8,736.32 | \$8,683.02 | \$53.30 | \$8,683.02 | \$0.00 | \$53.30 | \$8,683.02 | \$8,683.02 | \$0.00 |
| 2160 | Material de limpieza | \$45,000.00 | \$53,862.53 | \$44,116.94 | \$9,745.59 | \$44,116.94 | \$0.00 | \$9,745.59 | \$44,116.94 | \$44,116.94 | \$0.00 |
| 2161 | Material de limpieza | \$45,000.00 | \$53,862.53 | \$44,116.94 | \$9,745.59 | \$44,116.94 | \$0.00 | \$9,745.59 | \$44,116.94 | \$44,116.94 | \$0.00 |
| 2170 | Materiales y útiles de enseñanza | \$0.00 | \$2,180.00 | \$2,179.64 | \$0.36 | \$2,179.64 | \$0.00 | \$0.36 | \$2,179.64 | \$2,179.64 | \$0.00 |
| 2171 | Materiales y útiles de enseñanza | \$0.00 | \$2,180.00 | \$2,179.64 | \$0.36 | \$2,179.64 | \$0.00 | \$0.36 | \$2,179.64 | \$2,179.64 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$13,691.30 | \$12,529.00 | \$1,162.30 | \$12,529.00 | \$0.00 | \$1,162.30 | \$12,529.00 | \$12,529.00 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$0.00 | \$13,691.30 | \$12,529.00 | \$1,162.30 | \$12,529.00 | \$0.00 | \$1,162.30 | \$12,529.00 | \$12,529.00 | \$0.00 |



**INSTITUTO TECNOLÓGICO SUPERIOR DE EBANO
SAN LUIS POTOSÍ**
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 09/oct./2023 09:13 a. m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Presupuesto Disponible para Comprometer | | Devengado | Comprometido o No Devengado | Presupuesto Sin Devenegar | Ejercido | Pagado | Cuentas por Pagar | Deuda |
|----------------------------|---|--------------|------------------------------|---------------------|---|----------------|--------------|-----------------------------|---------------------------|--------------|--------------|-------------------|--------|
| | | | | | Comprometido | Disponibilidad | | | | | | | |
| 2211 | Productos alimenticios para personas | \$0.00 | \$13,691.30 | \$13,691.30 | \$12,529.00 | \$1,162.30 | \$12,529.00 | \$0.00 | \$1,162.30 | \$12,529.00 | \$12,529.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE | \$10,000.00 | \$7,088.81 | \$17,088.81 | \$16,444.32 | \$644.49 | \$16,444.32 | \$0.00 | \$644.49 | \$16,444.32 | \$16,444.32 | \$0.00 | \$0.00 |
| 2460 | Materia eléctrica y electrónico | \$0.00 | \$1,732.00 | \$1,732.00 | \$1,726.03 | \$5.97 | \$1,726.03 | \$0.00 | \$5.97 | \$1,726.03 | \$1,726.03 | \$0.00 | \$0.00 |
| 2461 | Materia eléctrica y electrónico | \$0.00 | \$1,732.00 | \$1,732.00 | \$1,726.03 | \$5.97 | \$1,726.03 | \$0.00 | \$5.97 | \$1,726.03 | \$1,726.03 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$10,000.00 | \$5,356.81 | \$15,356.81 | \$14,718.29 | \$638.52 | \$14,718.29 | \$0.00 | \$638.52 | \$14,718.29 | \$14,718.29 | \$0.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$10,000.00 | \$5,356.81 | \$15,356.81 | \$14,718.29 | \$638.52 | \$14,718.29 | \$0.00 | \$638.52 | \$14,718.29 | \$14,718.29 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$11,000.00 | \$1,700.00 | \$12,700.00 | \$12,421.06 | \$278.94 | \$12,421.06 | \$0.00 | \$278.94 | \$12,421.06 | \$12,421.06 | \$0.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$11,000.00 | \$1,700.00 | \$12,700.00 | \$12,421.06 | \$278.94 | \$12,421.06 | \$0.00 | \$278.94 | \$12,421.06 | \$12,421.06 | \$0.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$11,000.00 | \$1,700.00 | \$12,700.00 | \$12,421.06 | \$278.94 | \$12,421.06 | \$0.00 | \$278.94 | \$12,421.06 | \$12,421.06 | \$0.00 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN \ | \$0.00 | \$1,000.00 | \$1,000.00 | \$684.40 | \$315.60 | \$684.40 | \$0.00 | \$315.60 | \$684.40 | \$684.40 | \$0.00 | \$0.00 |
| 2730 | Artículos deportivos | \$0.00 | \$1,000.00 | \$1,000.00 | \$684.40 | \$315.60 | \$684.40 | \$0.00 | \$315.60 | \$684.40 | \$684.40 | \$0.00 | \$0.00 |
| 2731 | Artículos deportivos | \$0.00 | \$1,000.00 | \$1,000.00 | \$684.40 | \$315.60 | \$684.40 | \$0.00 | \$315.60 | \$684.40 | \$684.40 | \$0.00 | \$0.00 |
| MATERIALES DIVERSOS | | \$277,947.97 | \$16,572.06 | \$294,520.03 | \$249,735.51 | \$44,784.52 | \$249,735.51 | \$0.00 | \$44,784.52 | \$249,735.51 | \$249,735.51 | \$0.00 | \$0.00 |

S09 FORMACIÓN, CAPACT, ACT, SERVIDORES PUB, DIR PERSONAL NO DOCENTE

| | | | | | | | | | | | | | |
|---------------------------------------|--|--------------|--------|--------------|--------|--------------|--------|--------|--------------|--------|--------|--------|--------|
| 2000 | MATERIALES Y SUMINISTROS | \$35,360.00 | \$0.00 | \$35,360.00 | \$0.00 | \$35,360.00 | \$0.00 | \$0.00 | \$35,360.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$35,360.00 | \$0.00 | \$35,360.00 | \$0.00 | \$35,360.00 | \$0.00 | \$0.00 | \$35,360.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$35,360.00 | \$0.00 | \$35,360.00 | \$0.00 | \$35,360.00 | \$0.00 | \$0.00 | \$35,360.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$35,360.00 | \$0.00 | \$35,360.00 | \$0.00 | \$35,360.00 | \$0.00 | \$0.00 | \$35,360.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$55,000.00 | \$0.00 | \$55,000.00 | \$0.00 | \$55,000.00 | \$0.00 | \$0.00 | \$55,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC | \$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 |
| 3340 | Servicios de capacitación | \$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 |
| 3341 | Servicios de capacitación | \$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 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3750 | Viáticos en el país | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3751 | Viáticos en el país | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FORMACIÓN, CAPACT, ACT, SERVID | | \$390,360.00 | \$0.00 | \$390,360.00 | \$0.00 | \$390,360.00 | \$0.00 | \$0.00 | \$390,360.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

V01 FORMACIÓN Y ACTUALIZACIÓN DOCENTE

| | | | | | | | | | | | | | |
|------|--|-------------|--------------|-------------|--------|-------------|--------|--------|-------------|--------|--------|--------|--------|
| 2000 | MATERIALES Y SUMINISTROS | \$50,000.00 | -\$20,000.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$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 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PV

INSTITUTO TECNOLOGICO SUPERIOR DE EBANO
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

Fecha y hora de Impresión: 09/oct./2023 09:13 a. m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar | Deuda |
|--------------------------------------|---|---------------------|------------------------------|---------------------|--------------------|---|---------------|-----------------------------|--------------------------|--------------------|--------------------|-------------------|---------------|
| | | | | | | Devengado | Devengado | | | | | | |
| 2170 | Materiales y útiles de enseñanza | \$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 | \$0.00 |
| 2171 | Materiales y útiles de enseñanza | \$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 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$40,000.00 | -\$15,000.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$40,000.00 | -\$15,000.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$40,000.00 | -\$15,000.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$150,000.00 | -\$25,000.00 | \$125,000.00 | \$0.00 | \$125,000.00 | \$0.00 | \$0.00 | \$125,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS | \$110,000.00 | -\$10,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3340 | Servicios de capacitación | \$110,000.00 | -\$10,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3341 | Servicios de capacitación | \$110,000.00 | -\$10,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$40,000.00 | -\$15,000.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3750 | Viáticos en el país | \$40,000.00 | -\$15,000.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3751 | Viáticos en el país | \$40,000.00 | -\$15,000.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FORMACIÓN Y ACTUALIZACIÓN DOC | | \$200,000.00 | -\$45,000.00 | \$155,000.00 | \$0.00 | \$155,000.00 | \$0.00 | \$0.00 | \$155,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| V02 | DIFUSIÓN INSTITUCIONAL | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$167,148.00 | -\$39,357.00 | \$127,791.00 | \$79,864.12 | \$47,926.88 | \$0.00 | \$0.00 | \$47,926.88 | \$79,864.12 | \$79,864.12 | \$0.00 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$102,148.00 | -\$15,457.00 | \$86,691.00 | \$55,560.59 | \$31,130.41 | \$0.00 | \$0.00 | \$31,130.41 | \$55,560.59 | \$55,560.59 | \$0.00 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$600.00 | \$600.00 | \$517.00 | \$83.00 | \$0.00 | \$0.00 | \$83.00 | \$517.00 | \$517.00 | \$0.00 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$600.00 | \$600.00 | \$517.00 | \$83.00 | \$0.00 | \$0.00 | \$83.00 | \$517.00 | \$517.00 | \$0.00 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$100,000.00 | -\$34,157.00 | \$65,843.00 | \$37,643.59 | \$28,199.41 | \$0.00 | \$0.00 | \$28,199.41 | \$37,643.59 | \$37,643.59 | \$0.00 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$100,000.00 | -\$34,157.00 | \$65,843.00 | \$37,643.59 | \$28,199.41 | \$0.00 | \$0.00 | \$28,199.41 | \$37,643.59 | \$37,643.59 | \$0.00 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$2,148.00 | -\$700.00 | \$1,448.00 | \$0.00 | \$1,448.00 | \$0.00 | \$0.00 | \$1,448.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$2,148.00 | -\$700.00 | \$1,448.00 | \$0.00 | \$1,448.00 | \$0.00 | \$0.00 | \$1,448.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2150 | Material Impreso e información digital | \$0.00 | \$18,800.00 | \$18,800.00 | \$17,400.00 | \$1,400.00 | \$0.00 | \$0.00 | \$1,400.00 | \$17,400.00 | \$17,400.00 | \$0.00 | \$0.00 |
| 2151 | Material Impreso e información digital | \$0.00 | \$18,800.00 | \$18,800.00 | \$17,400.00 | \$1,400.00 | \$0.00 | \$0.00 | \$1,400.00 | \$17,400.00 | \$17,400.00 | \$0.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$15,000.00 | \$600.00 | \$15,500.00 | \$13,245.63 | \$2,254.37 | \$0.00 | \$0.00 | \$2,254.37 | \$13,245.63 | \$13,245.63 | \$0.00 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$15,000.00 | \$600.00 | \$15,500.00 | \$13,245.63 | \$2,254.37 | \$0.00 | \$0.00 | \$2,254.37 | \$13,245.63 | \$13,245.63 | \$0.00 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$15,000.00 | \$600.00 | \$15,500.00 | \$13,245.63 | \$2,254.37 | \$0.00 | \$0.00 | \$2,254.37 | \$13,245.63 | \$13,245.63 | \$0.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**INSTITUTO TECNOLÓGICO SUPERIOR DE EBANO
SAN LUIS POTOSÍ**
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

Fecha y hora de Impresión: 09/oct./2023 09:13 a. m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Presupuesto Disponible para Comprometer | | Comprometido o No Devengado | | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|---------------------|------------------------------|---------------------|---|------------------------------|-----------------------------|--------------------|--------------------------|--------------------|--------------------|-------------------------|
| | | | | | Comprometido | Disponibles para Comprometer | Devengado | Devolución | | | | |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$50,000.00 | -\$24,400.00 | \$25,600.00 | \$11,057.90 | \$14,542.10 | \$0.00 | \$11,057.90 | \$14,542.10 | \$11,057.90 | \$11,057.90 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$50,000.00 | -\$24,400.00 | \$25,600.00 | \$11,057.90 | \$14,542.10 | \$0.00 | \$11,057.90 | \$14,542.10 | \$11,057.90 | \$11,057.90 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$50,000.00 | -\$24,400.00 | \$25,600.00 | \$11,057.90 | \$14,542.10 | \$0.00 | \$11,057.90 | \$14,542.10 | \$11,057.90 | \$11,057.90 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$115,000.00 | -\$34,285.79 | \$80,714.21 | \$7,046.62 | \$73,667.59 | \$0.00 | \$7,046.62 | \$73,667.59 | \$7,046.62 | \$7,046.62 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| 3150 | Telefonía celular | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| 3151 | Telefonía celular | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$1,050.00 | \$1,050.00 | \$1,032.40 | \$17.60 | \$0.00 | \$1,032.40 | \$17.60 | \$1,032.40 | \$1,032.40 | \$0.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, | \$0.00 | \$1,050.00 | \$1,050.00 | \$1,032.40 | \$17.60 | \$0.00 | \$1,032.40 | \$17.60 | \$1,032.40 | \$1,032.40 | \$0.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, | \$0.00 | \$1,050.00 | \$1,050.00 | \$1,032.40 | \$17.60 | \$0.00 | \$1,032.40 | \$17.60 | \$1,032.40 | \$1,032.40 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$20,000.00 | -\$5,000.00 | \$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 | \$20,000.00 | -\$5,000.00 | \$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 | \$20,000.00 | -\$5,000.00 | \$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 | \$95,000.00 | -\$30,535.79 | \$64,464.21 | \$5,814.22 | \$58,649.99 | \$0.00 | \$5,814.22 | \$58,649.99 | \$5,814.22 | \$5,814.22 | \$0.00 |
| 3750 | Viáticos en el país | \$95,000.00 | -\$30,535.79 | \$64,464.21 | \$5,814.22 | \$58,649.99 | \$0.00 | \$5,814.22 | \$58,649.99 | \$5,814.22 | \$5,814.22 | \$0.00 |
| 3751 | Viáticos en el país | \$95,000.00 | -\$30,535.79 | \$64,464.21 | \$5,814.22 | \$58,649.99 | \$0.00 | \$5,814.22 | \$58,649.99 | \$5,814.22 | \$5,814.22 | \$0.00 |
| | DIFUSIÓN INSTITUCIONAL | \$282,146.00 | -\$73,642.79 | \$208,503.21 | \$56,910.74 | \$121,592.47 | \$0.00 | \$56,910.74 | \$121,592.47 | \$56,910.74 | \$56,910.74 | \$0.00 |

V03 EVALUACIÓN DESEMPEÑO ESCOLAR

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Disponibles para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-------------|------------------------------|---------------------|--------------|------------------------------|------------|-----------------------------|--------------------------|------------|------------|-------------------------|
| 2000 | MATERIALES Y SUMINISTROS | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$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 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$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 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$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 |
| 2120 | Materiales y útiles de impresión y reproducción | \$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 |
| 2121 | Materiales y útiles de impresión y reproducción | \$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 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$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 |
| 2210 | Productos alimenticios para personas | \$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 |
| 2211 | Productos alimenticios para personas | \$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 |
| 3000 | SERVICIOS GENERALES | \$32,000.00 | \$0.00 | \$32,000.00 | \$7,400.00 | \$24,600.00 | \$7,400.00 | \$0.00 | \$24,600.00 | \$7,400.00 | \$7,400.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC | \$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 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiad | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |



Ur: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

INSTITUTO TECNOLÓGICO SUPERIOR DE EBANO SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

Fecha y hora de Impresión: 09/oct./2023
09:13 a. m.

| Objeto del Gasto | Unidad Administrativa | Ampliaciones / (Reducciones) | Presupuesto Vigente | Presupuesto Disponible para Comprometer | | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar |
|-------------------------------------|---|------------------------------|---------------------|---|--------------|-----------------------------|--------------------------|-------------|-------------|-------------------|
| | | | | Aprobado | Comprometido | | | | | |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresi | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3750 | Viáticos en el país | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3751 | Viáticos en el país | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$12,000.00 | \$7,400.00 | \$4,600.00 | \$0.00 | \$4,600.00 | \$7,400.00 | \$7,400.00 | \$0.00 |
| 3810 | Gastos de ceremonial | \$0.00 | \$12,000.00 | \$7,400.00 | \$4,600.00 | \$0.00 | \$4,600.00 | \$7,400.00 | \$7,400.00 | \$0.00 |
| 3811 | Gastos de ceremonial | \$0.00 | \$12,000.00 | \$7,400.00 | \$4,600.00 | \$0.00 | \$4,600.00 | \$7,400.00 | \$7,400.00 | \$0.00 |
| | | \$0.00 | \$62,000.00 | \$7,400.00 | \$54,600.00 | \$0.00 | \$54,600.00 | \$7,400.00 | \$7,400.00 | \$0.00 |
| EVALUACIÓN DESEMPEÑO ESCOLAR | | | | | | | | | | |
| 2000 | | \$94,024.03 | \$21,894.28 | \$16,945.25 | \$55,184.50 | \$0.00 | \$55,184.50 | \$16,945.25 | \$16,945.25 | \$0.00 |
| V04 ATENCIÓN COMPENSATORIA | | | | | | | | | | |
| 2100 | MATERIALES Y SUMINISTROS | \$18,000.00 | \$72,129.75 | \$5,931.49 | \$10,000.00 | \$0.00 | \$10,000.00 | \$5,931.49 | \$5,931.49 | \$0.00 |
| 2110 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$8,000.00 | \$2,068.51 | \$4,163.64 | \$0.00 | \$0.00 | \$0.00 | \$4,163.64 | \$4,163.64 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$8,000.00 | -\$3,836.36 | \$4,163.64 | \$0.00 | \$0.00 | \$0.00 | \$4,163.64 | \$4,163.64 | \$0.00 |
| 2120 | Materiales, útiles y equipos menores de oficina | \$0.00 | -\$3,836.36 | \$4,163.64 | \$0.00 | \$0.00 | \$0.00 | \$4,163.64 | \$4,163.64 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$0.00 | \$1,767.85 | \$1,767.85 | \$0.00 | \$0.00 | \$0.00 | \$1,767.85 | \$1,767.85 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$10,000.00 | \$1,767.85 | \$1,767.85 | \$0.00 | \$0.00 | \$0.00 | \$1,767.85 | \$1,767.85 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$20,000.00 | -\$8,144.00 | \$11,856.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$11,856.00 | \$11,856.00 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$20,000.00 | -\$8,144.00 | \$11,856.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$11,856.00 | \$11,856.00 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$20,000.00 | -\$8,144.00 | \$11,856.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$11,856.00 | \$11,856.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$25,000.00 | -\$4,823.00 | \$20,177.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$20,177.00 | \$177.00 | \$0.00 |
| 2440 | Madera y productos de madera | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2441 | Madera y productos de madera | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$15,000.00 | -\$4,823.00 | \$10,177.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,177.00 | \$177.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$15,000.00 | -\$4,823.00 | \$10,177.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,177.00 | \$177.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$22,000.00 | -\$2,834.74 | \$19,165.26 | \$10,184.50 | \$0.00 | \$10,184.50 | \$19,165.26 | \$8,980.76 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$22,000.00 | -\$2,834.74 | \$19,165.26 | \$10,184.50 | \$0.00 | \$10,184.50 | \$19,165.26 | \$8,980.76 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$22,000.00 | -\$2,834.74 | \$19,165.26 | \$10,184.50 | \$0.00 | \$10,184.50 | \$19,165.26 | \$8,980.76 | \$0.00 |



**INSTITUTO TECNOLÓGICO SUPERIOR DE EBANO
SAN LUIS POTOSÍ**
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 09/oct./2023
09:13 a. m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Presupuesto Disponible para | | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-------------------------------|--|---------------------|------------------------------|---------------------|-----------------------------|---------------------|-----------------------------|--------------------------|--------------------|--------------------|-------------------------|
| | | | | | Comprometido | Devengado | | | | | |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y Artículos deportivos | \$9,024.03 | -\$4,024.03 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2730 | Artículos deportivos | \$9,024.03 | -\$4,024.03 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2731 | Artículos deportivos | \$9,024.03 | -\$4,024.03 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$115,000.00 | -\$15,333.56 | \$99,666.44 | \$54,463.55 | \$45,202.89 | \$0.00 | \$45,202.89 | \$54,463.55 | \$54,463.55 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$10,000.00 | \$9,513.60 | \$19,513.60 | \$9,486.48 | \$10,027.12 | \$0.00 | \$10,027.12 | \$9,486.48 | \$9,486.48 | \$0.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, y | \$10,000.00 | \$9,513.60 | \$19,513.60 | \$9,486.48 | \$10,027.12 | \$0.00 | \$10,027.12 | \$9,486.48 | \$9,486.48 | \$0.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, y | \$10,000.00 | \$9,513.60 | \$19,513.60 | \$9,486.48 | \$10,027.12 | \$0.00 | \$10,027.12 | \$9,486.48 | \$9,486.48 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC | \$30,000.00 | -\$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$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 |
| 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 |
| 3340 | Servicios de capacitación | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3341 | Servicios de capacitación | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresi | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$35,000.00 | -\$1,939.90 | \$33,060.10 | \$19,552.07 | \$13,508.03 | \$0.00 | \$13,508.03 | \$19,552.07 | \$19,552.07 | \$0.00 |
| 3750 | Viáticos en el país | \$35,000.00 | -\$1,939.90 | \$33,060.10 | \$19,552.07 | \$13,508.03 | \$0.00 | \$13,508.03 | \$19,552.07 | \$19,552.07 | \$0.00 |
| 3751 | Viáticos en el país | \$35,000.00 | -\$1,939.90 | \$33,060.10 | \$19,552.07 | \$13,508.03 | \$0.00 | \$13,508.03 | \$19,552.07 | \$19,552.07 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$30,000.00 | -\$20,360.00 | \$9,640.00 | \$4,640.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$4,640.00 | \$4,640.00 | \$0.00 |
| 3810 | Gastos de ceremonial | \$30,000.00 | -\$20,360.00 | \$9,640.00 | \$4,640.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$4,640.00 | \$4,640.00 | \$0.00 |
| 3811 | Gastos de ceremonial | \$30,000.00 | -\$20,360.00 | \$9,640.00 | \$4,640.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$4,640.00 | \$4,640.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$10,000.00 | \$12,452.74 | \$22,452.74 | \$20,785.00 | \$1,667.74 | \$0.00 | \$1,667.74 | \$20,785.00 | \$20,785.00 | \$0.00 |
| 3920 | Impuestos y derechos | \$10,000.00 | \$12,452.74 | \$22,452.74 | \$20,785.00 | \$1,667.74 | \$0.00 | \$1,667.74 | \$20,785.00 | \$20,785.00 | \$0.00 |
| 3921 | Impuestos y derechos | \$10,000.00 | \$12,452.74 | \$22,452.74 | \$20,785.00 | \$1,667.74 | \$0.00 | \$1,667.74 | \$20,785.00 | \$20,785.00 | \$0.00 |
| ATENCIÓN COMPENSATORIA | | \$209,024.03 | -\$37,227.84 | \$171,796.19 | \$71,406.50 | \$100,387.39 | \$0.00 | \$100,387.39 | \$71,406.50 | \$71,406.50 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$39,250.00 | \$51,925.85 | \$91,175.85 | \$48,927.21 | \$42,248.64 | \$0.00 | \$42,248.64 | \$48,927.21 | \$48,927.21 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$14,250.00 | \$6,794.24 | \$21,044.24 | \$6,790.88 | \$14,253.36 | \$0.00 | \$14,253.36 | \$6,790.88 | \$6,790.88 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$6,794.24 | \$6,794.24 | \$6,790.88 | \$3.36 | \$0.00 | \$3.36 | \$6,790.88 | \$6,790.88 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$6,794.24 | \$6,794.24 | \$6,790.88 | \$3.36 | \$0.00 | \$3.36 | \$6,790.88 | \$6,790.88 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |

INSTITUTO TECNOLÓGICO SUPERIOR DE EBANO SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

Fecha y hora de Impresión: 09/oct./2023 09:13 a. m.



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

| 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 |
|------------------|--|--------------|------------------------------|---------------------|--------------|---|-----------------------------|-----------|--------------------------|--------------|--------------|-------------------|--------|
| | | | | | | | Devengado | Devengado | | | | | |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$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 | \$0.00 |
| 2150 | Material Impreso e información digital | \$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 | \$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 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2170 | Materiales y útiles de enseñanza | \$4,250.00 | \$0.00 | \$4,250.00 | \$0.00 | \$4,250.00 | \$0.00 | \$0.00 | \$4,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2171 | Materiales y útiles de enseñanza | \$4,250.00 | \$0.00 | \$4,250.00 | \$0.00 | \$4,250.00 | \$0.00 | \$0.00 | \$4,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$15,000.00 | \$14,228.41 | \$29,228.00 | \$14,805.72 | \$14,420.28 | \$14,805.72 | \$0.00 | \$14,420.28 | \$14,805.72 | \$14,805.72 | \$0.00 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$15,000.00 | \$14,228.41 | \$29,228.00 | \$14,805.72 | \$14,420.28 | \$14,805.72 | \$0.00 | \$14,420.28 | \$14,805.72 | \$14,805.72 | \$0.00 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$15,000.00 | \$14,228.41 | \$29,228.00 | \$14,805.72 | \$14,420.28 | \$14,805.72 | \$0.00 | \$14,420.28 | \$14,805.72 | \$14,805.72 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$4,228.41 | \$4,228.41 | \$4,228.41 | \$0.00 | \$4,228.41 | \$0.00 | \$0.00 | \$4,228.41 | \$4,228.41 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$4,228.41 | \$4,228.41 | \$4,228.41 | \$0.00 | \$4,228.41 | \$0.00 | \$0.00 | \$4,228.41 | \$4,228.41 | \$0.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$4,228.41 | \$4,228.41 | \$4,228.41 | \$0.00 | \$4,228.41 | \$0.00 | \$0.00 | \$4,228.41 | \$4,228.41 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$17,990.00 | \$17,990.00 | \$14,490.00 | \$3,500.00 | \$14,490.00 | \$0.00 | \$3,500.00 | \$14,490.00 | \$14,490.00 | \$0.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$17,990.00 | \$17,990.00 | \$14,490.00 | \$3,500.00 | \$14,490.00 | \$0.00 | \$3,500.00 | \$14,490.00 | \$14,490.00 | \$0.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$17,990.00 | \$17,990.00 | \$14,490.00 | \$3,500.00 | \$14,490.00 | \$0.00 | \$3,500.00 | \$14,490.00 | \$14,490.00 | \$0.00 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$10,000.00 | \$8,687.20 | \$18,687.20 | \$8,612.20 | \$10,075.00 | \$8,612.20 | \$0.00 | \$10,075.00 | \$8,612.20 | \$8,612.20 | \$0.00 | \$0.00 |
| 2710 | Vestuario y uniformes | \$0.00 | \$3,387.20 | \$3,387.20 | \$3,387.20 | \$0.00 | \$3,387.20 | \$0.00 | \$0.00 | \$3,387.20 | \$3,387.20 | \$0.00 | \$0.00 |
| 2711 | Vestuario y uniformes | \$0.00 | \$3,387.20 | \$3,387.20 | \$3,387.20 | \$0.00 | \$3,387.20 | \$0.00 | \$0.00 | \$3,387.20 | \$3,387.20 | \$0.00 | \$0.00 |
| 2730 | Artículos deportivos | \$10,000.00 | \$5,300.00 | \$15,300.00 | \$5,225.00 | \$10,075.00 | \$5,225.00 | \$0.00 | \$10,075.00 | \$5,225.00 | \$5,225.00 | \$0.00 | \$0.00 |
| 2731 | Artículos deportivos | \$10,000.00 | \$5,300.00 | \$15,300.00 | \$5,225.00 | \$10,075.00 | \$5,225.00 | \$0.00 | \$10,075.00 | \$5,225.00 | \$5,225.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$120,000.00 | \$139,626.60 | \$259,626.60 | \$155,473.74 | \$104,152.86 | \$155,473.74 | \$0.00 | \$104,152.86 | \$155,473.74 | \$155,473.74 | \$0.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$4,468.80 | \$4,468.80 | \$4,460.20 | \$8.60 | \$4,460.20 | \$0.00 | \$8.60 | \$4,460.20 | \$4,460.20 | \$0.00 | \$0.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, | \$0.00 | \$4,468.80 | \$4,468.80 | \$4,460.20 | \$8.60 | \$4,460.20 | \$0.00 | \$8.60 | \$4,460.20 | \$4,460.20 | \$0.00 | \$0.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, | \$0.00 | \$4,468.80 | \$4,468.80 | \$4,460.20 | \$8.60 | \$4,460.20 | \$0.00 | \$8.60 | \$4,460.20 | \$4,460.20 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC | \$50,000.00 | \$8,767.80 | \$58,767.80 | \$11,126.45 | \$47,641.35 | \$11,126.45 | \$0.00 | \$47,641.35 | \$11,126.45 | \$11,126.45 | \$0.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiad | \$0.00 | \$2,700.00 | \$2,700.00 | \$2,700.00 | \$0.00 | \$2,700.00 | \$0.00 | \$0.00 | \$2,700.00 | \$2,700.00 | \$0.00 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresi | \$0.00 | \$2,700.00 | \$2,700.00 | \$2,700.00 | \$0.00 | \$2,700.00 | \$0.00 | \$0.00 | \$2,700.00 | \$2,700.00 | \$0.00 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$50,000.00 | \$6,067.80 | \$56,067.80 | \$8,426.45 | \$47,641.35 | \$8,426.45 | \$0.00 | \$47,641.35 | \$8,426.45 | \$8,426.45 | \$0.00 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$50,000.00 | \$6,067.80 | \$56,067.80 | \$8,426.45 | \$47,641.35 | \$8,426.45 | \$0.00 | \$47,641.35 | \$8,426.45 | \$8,426.45 | \$0.00 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$25,000.00 | \$111,050.00 | \$136,050.00 | \$104,937.92 | \$31,112.08 | \$104,937.92 | \$0.00 | \$31,112.08 | \$104,937.92 | \$104,937.92 | \$0.00 | \$0.00 |
| 3750 | Viáticos en el país | \$25,000.00 | \$111,050.00 | \$136,050.00 | \$104,937.92 | \$31,112.08 | \$104,937.92 | \$0.00 | \$31,112.08 | \$104,937.92 | \$104,937.92 | \$0.00 | \$0.00 |
| 3751 | Viáticos en el país | \$25,000.00 | \$111,050.00 | \$136,050.00 | \$104,937.92 | \$31,112.08 | \$104,937.92 | \$0.00 | \$31,112.08 | \$104,937.92 | \$104,937.92 | \$0.00 | \$0.00 |



**INSTITUTO TECNOLÓGICO SUPERIOR DE EBANO
SAN LUIS POTOSÍ**
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 09/oct./2023
09:13 a. m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Presupuesto Disponible para | | Comprometid o No Devengado | | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|--------------|------------------------------|---------------------|-----------------------------|--------------|----------------------------|--------------|--------------------------|--------------|--------------|-------------------------|
| | | | | | Comprometido | Devengado | Devengado | Sin Devengar | | | | |
| 3800 | SERVICIOS OFICIALES | \$45,000.00 | \$15,340.00 | \$60,340.00 | \$34,949.17 | \$25,390.83 | \$34,949.17 | \$0.00 | \$25,390.83 | \$34,949.17 | \$34,949.17 | \$0.00 |
| 3810 | Gastos de ceremonial | \$45,000.00 | \$15,340.00 | \$60,340.00 | \$34,949.17 | \$25,390.83 | \$34,949.17 | \$0.00 | \$25,390.83 | \$34,949.17 | \$34,949.17 | \$0.00 |
| 3811 | Gastos de ceremonial | \$45,000.00 | \$15,340.00 | \$60,340.00 | \$34,949.17 | \$25,390.83 | \$34,949.17 | \$0.00 | \$25,390.83 | \$34,949.17 | \$34,949.17 | \$0.00 |
| ACTIVIDADES CULTURALES, DEPORTE Y RECREACIÓN | | \$199,290.00 | \$197,352.45 | \$396,642.45 | \$204,400.95 | \$146,401.50 | \$204,400.95 | \$0.00 | \$146,401.50 | \$204,400.95 | \$204,400.95 | \$0.00 |
| V06 SERVICIO MEDICO ESTUDIANTIL | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$21,000.00 | \$10,600.00 | \$31,600.00 | \$7,585.64 | \$24,014.36 | \$7,585.64 | \$0.00 | \$24,014.36 | \$7,585.64 | \$7,585.64 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB | \$21,000.00 | \$10,500.00 | \$31,500.00 | \$7,485.64 | \$24,014.36 | \$7,485.64 | \$0.00 | \$24,014.36 | \$7,485.64 | \$7,485.64 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$21,000.00 | \$10,500.00 | \$31,500.00 | \$7,485.64 | \$24,014.36 | \$7,485.64 | \$0.00 | \$24,014.36 | \$7,485.64 | \$7,485.64 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$21,000.00 | \$10,500.00 | \$31,500.00 | \$7,485.64 | \$24,014.36 | \$7,485.64 | \$0.00 | \$24,014.36 | \$7,485.64 | \$7,485.64 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$76,000.00 | \$0.00 | \$76,000.00 | \$0.00 | \$76,000.00 | \$0.00 | \$0.00 | \$76,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA | \$76,000.00 | \$0.00 | \$76,000.00 | \$0.00 | \$76,000.00 | \$0.00 | \$0.00 | \$76,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3440 | Seguros de responsabilidad patrimonial y fianzas | \$76,000.00 | \$0.00 | \$76,000.00 | \$0.00 | \$76,000.00 | \$0.00 | \$0.00 | \$76,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3441 | Seguros de responsabilidad patrimonial y fianzas | \$76,000.00 | \$0.00 | \$76,000.00 | \$0.00 | \$76,000.00 | \$0.00 | \$0.00 | \$76,000.00 | \$0.00 | \$0.00 | \$0.00 |
| SERVICIO MEDICO ESTUDIANTIL | | \$97,000.00 | \$10,600.00 | \$107,600.00 | \$7,585.64 | \$100,014.36 | \$7,585.64 | \$0.00 | \$100,014.36 | \$7,585.64 | \$7,585.64 | \$0.00 |
| V07 INVESTIGACIÓN Y DESARROLLO TECNOLÓGICO | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$65,000.00 | -\$20,174.24 | \$44,825.76 | \$8,774.31 | \$36,051.45 | \$8,774.31 | \$0.00 | \$36,051.45 | \$8,774.31 | \$8,774.31 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$45,000.00 | -\$22,809.60 | \$22,190.40 | \$2,138.95 | \$20,051.45 | \$2,138.95 | \$0.00 | \$20,051.45 | \$2,138.95 | \$2,138.95 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$5,000.00 | \$2,190.40 | \$7,190.40 | \$2,138.95 | \$5,051.45 | \$2,138.95 | \$0.00 | \$5,051.45 | \$2,138.95 | \$2,138.95 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$5,000.00 | \$2,190.40 | \$7,190.40 | \$2,138.95 | \$5,051.45 | \$2,138.95 | \$0.00 | \$5,051.45 | \$2,138.95 | \$2,138.95 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$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 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$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 |
| 2170 | Materiales y útiles de enseñanza | \$35,000.00 | -\$25,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2171 | Materiales y útiles de enseñanza | \$35,000.00 | -\$25,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$1,735.36 | \$1,735.36 | \$1,735.36 | \$0.00 | \$1,735.36 | \$0.00 | \$0.00 | \$1,735.36 | \$1,735.36 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$1,735.36 | \$1,735.36 | \$1,735.36 | \$0.00 | \$1,735.36 | \$0.00 | \$0.00 | \$1,735.36 | \$1,735.36 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$1,735.36 | \$1,735.36 | \$1,735.36 | \$0.00 | \$1,735.36 | \$0.00 | \$0.00 | \$1,735.36 | \$1,735.36 | \$0.00 |



**INSTITUTO TECNOLÓGICO SUPERIOR DE EBANO
SAN LUIS POTOSÍ**
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 09/oct./2023
09:13 a. m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Presupuesto Disponible para | | Comprometido o No | | Ejercido | Pagado | Cuentas por Pagar | Deuda |
|---------------------------------------|--|-----------------|------------------------------|---------------------|-----------------------------|-----------------|-------------------|---------------|-----------------|-----------------|-------------------|--------|
| | | | | | Comprometido | Disponibilizar | Devengado | Devolucionado | | | | |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$20,000.00 | \$900.00 | \$20,900.00 | \$4,900.00 | \$16,000.00 | \$0.00 | \$0.00 | \$4,900.00 | \$4,900.00 | \$0.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$20,000.00 | \$900.00 | \$20,900.00 | \$4,900.00 | \$16,000.00 | \$0.00 | \$0.00 | \$4,900.00 | \$4,900.00 | \$0.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$20,000.00 | \$900.00 | \$20,900.00 | \$4,900.00 | \$16,000.00 | \$0.00 | \$0.00 | \$4,900.00 | \$4,900.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$184,489.00 | \$30,882.00 | \$215,371.00 | \$113,674.69 | \$101,696.31 | \$0.00 | \$0.00 | \$113,674.69 | \$113,674.69 | \$0.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$5,000.00 | \$9,500.00 | \$14,500.00 | \$4,390.60 | \$10,109.40 | \$0.00 | \$0.00 | \$4,390.60 | \$4,390.60 | \$0.00 | \$0.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, t | \$5,000.00 | \$9,500.00 | \$14,500.00 | \$4,390.60 | \$10,109.40 | \$0.00 | \$0.00 | \$4,390.60 | \$4,390.60 | \$0.00 | \$0.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, t | \$5,000.00 | \$9,500.00 | \$14,500.00 | \$4,390.60 | \$10,109.40 | \$0.00 | \$0.00 | \$4,390.60 | \$4,390.60 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS | \$59,489.00 | -\$29,489.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3340 | Servicios de capacitación | \$30,000.00 | -\$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3341 | Servicios de capacitación | \$30,000.00 | -\$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado | \$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 impresió | \$4,489.00 | -\$4,489.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$25,000.00 | -\$10,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$25,000.00 | -\$10,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$120,000.00 | \$37,771.00 | \$157,771.00 | \$97,208.09 | \$60,562.91 | \$0.00 | \$0.00 | \$97,208.09 | \$97,208.09 | \$0.00 | \$0.00 |
| 3750 | Viáticos en el país | \$120,000.00 | \$37,771.00 | \$157,771.00 | \$97,208.09 | \$60,562.91 | \$0.00 | \$0.00 | \$97,208.09 | \$97,208.09 | \$0.00 | \$0.00 |
| 3751 | Viáticos en el país | \$120,000.00 | \$37,771.00 | \$157,771.00 | \$97,208.09 | \$60,562.91 | \$0.00 | \$0.00 | \$97,208.09 | \$97,208.09 | \$0.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$13,100.00 | \$13,100.00 | \$12,076.00 | \$1,024.00 | \$0.00 | \$0.00 | \$12,076.00 | \$12,076.00 | \$0.00 | \$0.00 |
| 3810 | Gastos de ceremonial | \$0.00 | \$13,100.00 | \$13,100.00 | \$12,076.00 | \$1,024.00 | \$0.00 | \$0.00 | \$12,076.00 | \$12,076.00 | \$0.00 | \$0.00 |
| 3811 | Gastos de ceremonial | \$0.00 | \$13,100.00 | \$13,100.00 | \$12,076.00 | \$1,024.00 | \$0.00 | \$0.00 | \$12,076.00 | \$12,076.00 | \$0.00 | \$0.00 |
| INVESTIGACIÓN Y DESARROLLO TEC | | \$249,489.00 | \$10,707.76 | \$260,196.76 | \$122,449.00 | \$137,747.76 | \$0.00 | \$0.00 | \$122,449.00 | \$122,449.00 | \$0.00 | \$0.00 |
| Total Final | | \$22,565,370.00 | \$1,117,095.19 | \$23,682,465.19 | \$12,953,457.73 | \$10,730,107.46 | \$0.00 | \$0.00 | \$12,949,548.56 | \$12,949,548.56 | \$0.00 | \$0.00 |



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY

INSTITUTO TECNOLÓGICO SUPERIOR DE EBANO SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

Fecha y hora de impresión: 09/oct./2023 09:13 a. m.

| Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar | Deuda |
|-----------------------|------------------|----------|------------------------------|---------------------|--------------|---|-----------|-----------------------------|--------------------------|----------|--------|-------------------|-------|
|-----------------------|------------------|----------|------------------------------|---------------------|--------------|---|-----------|-----------------------------|--------------------------|----------|--------|-------------------|-------|

Fatima
 C.LIC. FATIMA BERENICE CASTRO MENDOZA
 DIRECTORA GENERAL

[Signature]
 CP. MARIA DE LA LOZ MARTINEZ GARCIA
 JEFA TURA DE SERVICIOS ADMINISTRATIVOS



SECRETARIA DE
 EDUCACIÓN PÚBLICA
 GOBIERNO DEL ESTADO DE
 SAN LUIS POTOSÍ
 INSTITUTO TECNOLÓGICO
 SUPERIOR DE EBANO, S.L.P.
 C.C.T. 24E1F0005F

