



**INSTITUTO TECNOLÓGICO SUPERIOR DE EBANO**  
**SAN LUIS POTOSÍ**  
**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024**

Fecha y hora de Impresión: 09/abr./2024 05:49 p. m.

Usr: SUPERVISOR  
 Rep: rptEstadoPresupuestoEgresos\_FF

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

**1401 RECURSOS PROPIOS**

<b>2000 MATERIALES Y SUMINISTROS</b>		<b>\$235,887.20</b>	<b>\$13,527.00</b>	<b>\$249,414.20</b>	<b>\$103,074.90</b>	<b>\$146,339.30</b>	<b>\$103,074.90</b>	<b>\$103,074.90</b>	<b>\$0.00</b>	<b>\$146,339.30</b>	<b>\$103,074.90</b>	<b>\$103,074.90</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>		<b>\$91,387.20</b>	<b>\$10,210.00</b>	<b>\$101,597.20</b>	<b>\$34,823.83</b>	<b>\$66,773.37</b>	<b>\$34,823.83</b>	<b>\$34,823.83</b>	<b>\$0.00</b>	<b>\$66,773.37</b>	<b>\$34,823.83</b>	<b>\$34,823.83</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina		\$23,000.00	\$1,660.00	\$24,660.00	\$8,506.86	\$16,153.14	\$8,506.86	\$8,506.86	\$0.00	\$16,153.14	\$8,506.86	\$8,506.86	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina		\$23,000.00	\$1,660.00	\$24,660.00	\$8,506.86	\$16,153.14	\$8,506.86	\$8,506.86	\$0.00	\$16,153.14	\$8,506.86	\$8,506.86	\$0.00	\$0.00
2120 Materiales y útiles de impresión y reproducción		\$37,000.00	-\$2,500.00	\$34,500.00	\$2,320.02	\$32,179.98	\$2,320.02	\$2,320.02	\$0.00	\$32,179.98	\$2,320.02	\$2,320.02	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción		\$37,000.00	-\$2,500.00	\$34,500.00	\$2,320.02	\$32,179.98	\$2,320.02	\$2,320.02	\$0.00	\$32,179.98	\$2,320.02	\$2,320.02	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la		\$6,387.20	\$0.00	\$6,387.20	\$1,000.00	\$5,387.20	\$1,000.00	\$1,000.00	\$0.00	\$5,387.20	\$1,000.00	\$1,000.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la		\$6,387.20	\$0.00	\$6,387.20	\$1,000.00	\$5,387.20	\$1,000.00	\$1,000.00	\$0.00	\$5,387.20	\$1,000.00	\$1,000.00	\$0.00	\$0.00
2150 Material impreso e información digital		\$15,000.00	-\$2,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital		\$15,000.00	-\$2,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza		\$5,000.00	\$6,000.00	\$11,000.00	\$10,968.70	\$31.30	\$10,968.70	\$10,968.70	\$0.00	\$31.30	\$10,968.70	\$10,968.70	\$0.00	\$0.00
2161 Material de limpieza		\$5,000.00	\$6,000.00	\$11,000.00	\$10,968.70	\$31.30	\$10,968.70	\$10,968.70	\$0.00	\$31.30	\$10,968.70	\$10,968.70	\$0.00	\$0.00
2170 Materiales y útiles de enseñanza		\$5,000.00	\$7,050.00	\$12,050.00	\$12,028.25	\$21.75	\$12,028.25	\$12,028.25	\$0.00	\$21.75	\$12,028.25	\$12,028.25	\$0.00	\$0.00
2171 Materiales y útiles de enseñanza		\$5,000.00	\$7,050.00	\$12,050.00	\$12,028.25	\$21.75	\$12,028.25	\$12,028.25	\$0.00	\$21.75	\$12,028.25	\$12,028.25	\$0.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>		<b>\$52,000.00</b>	<b>-\$2,250.00</b>	<b>\$49,740.00</b>	<b>\$15,448.01</b>	<b>\$34,291.99</b>	<b>\$15,448.01</b>	<b>\$15,448.01</b>	<b>\$0.00</b>	<b>\$34,291.99</b>	<b>\$15,448.01</b>	<b>\$15,448.01</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas		\$52,000.00	-\$2,250.00	\$49,740.00	\$15,448.01	\$34,291.99	\$15,448.01	\$15,448.01	\$0.00	\$34,291.99	\$15,448.01	\$15,448.01	\$0.00	\$0.00
2211 Productos alimenticios para personas		\$52,000.00	-\$2,250.00	\$49,740.00	\$15,448.01	\$34,291.99	\$15,448.01	\$15,448.01	\$0.00	\$34,291.99	\$15,448.01	\$15,448.01	\$0.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>		<b>\$25,000.00</b>	<b>\$9,927.00</b>	<b>\$34,927.00</b>	<b>\$26,091.54</b>	<b>\$8,835.46</b>	<b>\$26,091.54</b>	<b>\$26,091.54</b>	<b>\$0.00</b>	<b>\$8,835.46</b>	<b>\$26,091.54</b>	<b>\$26,091.54</b>	<b>\$0.00</b>	<b>\$0.00</b>
2430 Cal, yeso y productos de yeso		\$0.00	\$300.00	\$300.00	\$256.00	\$44.00	\$256.00	\$256.00	\$0.00	\$44.00	\$256.00	\$256.00	\$0.00	\$0.00
2431 Cal, yeso y productos de yeso		\$0.00	\$300.00	\$300.00	\$256.00	\$44.00	\$256.00	\$256.00	\$0.00	\$44.00	\$256.00	\$256.00	\$0.00	\$0.00
2440 Madera y productos de madera		\$0.00	\$327.00	\$327.00	\$327.00	\$0.00	\$327.00	\$327.00	\$0.00	\$0.00	\$327.00	\$327.00	\$0.00	\$0.00
2441 Madera y productos de madera		\$0.00	\$327.00	\$327.00	\$327.00	\$0.00	\$327.00	\$327.00	\$0.00	\$0.00	\$327.00	\$327.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico		\$5,000.00	\$12,500.00	\$17,500.00	\$17,271.68	\$228.32	\$17,271.68	\$17,271.68	\$0.00	\$228.32	\$17,271.68	\$17,271.68	\$0.00	\$0.00
2461 Material eléctrico y electrónico		\$5,000.00	\$12,500.00	\$17,500.00	\$17,271.68	\$228.32	\$17,271.68	\$17,271.68	\$0.00	\$228.32	\$17,271.68	\$17,271.68	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación		\$20,000.00	-\$3,200.00	\$16,800.00	\$8,236.86	\$8,563.14	\$8,236.86	\$8,236.86	\$0.00	\$8,563.14	\$8,236.86	\$8,236.86	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación		\$20,000.00	-\$3,200.00	\$16,800.00	\$8,236.86	\$8,563.14	\$8,236.86	\$8,236.86	\$0.00	\$8,563.14	\$8,236.86	\$8,236.86	\$0.00	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>		<b>\$5,000.00</b>	<b>-\$500.00</b>	<b>\$4,500.00</b>	<b>\$4,947.14</b>	<b>\$14,552.86</b>	<b>\$4,947.14</b>	<b>\$4,947.14</b>	<b>\$0.00</b>	<b>\$14,552.86</b>	<b>\$4,947.14</b>	<b>\$4,947.14</b>	<b>\$0.00</b>	<b>\$0.00</b>
2520 Fertilizantes, pesticidas y otros agroquímicos		\$5,000.00	-\$500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos		\$5,000.00	-\$500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00



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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	Devengado					
2530 Medicinas y productos farmacéuticos		\$15,000.00	\$0.00	\$15,000.00	\$4,947.14	\$10,052.86	\$0.00	\$10,052.86	\$4,947.14	\$4,947.14	\$0.00
2531 Medicinas y productos farmacéuticos		\$15,000.00	\$0.00	\$15,000.00	\$4,947.14	\$10,052.86	\$0.00	\$10,052.86	\$4,947.14	\$4,947.14	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>		<b>\$42,500.00</b>	<b>-\$9,330.00</b>	<b>\$33,150.00</b>	<b>\$13,863.52</b>	<b>\$19,286.48</b>	<b>\$0.00</b>	<b>\$19,286.48</b>	<b>\$13,863.52</b>	<b>\$13,863.52</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos		\$42,500.00	-\$9,330.00	\$33,150.00	\$13,863.52	\$19,286.48	\$0.00	\$19,286.48	\$13,863.52	\$13,863.52	\$0.00
2611 Combustibles, lubricantes y aditivos		\$42,500.00	-\$9,330.00	\$33,150.00	\$13,863.52	\$19,286.48	\$0.00	\$19,286.48	\$13,863.52	\$13,863.52	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>		<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$10,500.00</b>	<b>\$7,900.86</b>	<b>\$2,599.14</b>	<b>\$0.00</b>	<b>\$2,599.14</b>	<b>\$7,900.86</b>	<b>\$7,900.86</b>	<b>\$0.00</b>
2710 Vestuario y uniformes		\$0.00	\$6,000.00	\$6,000.00	\$5,955.86	\$44.14	\$0.00	\$44.14	\$5,955.86	\$5,955.86	\$0.00
2711 Vestuario y uniformes		\$0.00	\$6,000.00	\$6,000.00	\$5,955.86	\$44.14	\$0.00	\$44.14	\$5,955.86	\$5,955.86	\$0.00
2730 Artículos deportivos		\$5,000.00	-\$500.00	\$4,500.00	\$1,945.00	\$2,555.00	\$0.00	\$2,555.00	\$1,945.00	\$1,945.00	\$0.00
2731 Artículos deportivos		\$5,000.00	-\$500.00	\$4,500.00	\$1,945.00	\$2,555.00	\$0.00	\$2,555.00	\$1,945.00	\$1,945.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>		<b>\$700,000.00</b>	<b>-\$12,385.37</b>	<b>\$687,614.63</b>	<b>\$292,879.20</b>	<b>\$394,735.43</b>	<b>\$0.00</b>	<b>\$394,735.43</b>	<b>\$292,879.20</b>	<b>\$292,879.20</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>		<b>\$13,000.00</b>	<b>\$1,673.00</b>	<b>\$14,673.00</b>	<b>\$3,731.33</b>	<b>\$10,941.67</b>	<b>\$0.00</b>	<b>\$10,941.67</b>	<b>\$3,731.33</b>	<b>\$3,731.33</b>	<b>\$0.00</b>
3150 Telefonía celular		\$3,000.00	\$1,673.00	\$4,673.00	\$1,798.00	\$2,875.00	\$0.00	\$2,875.00	\$1,798.00	\$1,798.00	\$0.00
3151 Telefonía celular		\$3,000.00	\$1,673.00	\$4,673.00	\$1,798.00	\$2,875.00	\$0.00	\$2,875.00	\$1,798.00	\$1,798.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d		\$10,000.00	\$0.00	\$10,000.00	\$1,933.33	\$8,066.67	\$0.00	\$8,066.67	\$1,933.33	\$1,933.33	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d		\$10,000.00	\$0.00	\$10,000.00	\$1,933.33	\$8,066.67	\$0.00	\$8,066.67	\$1,933.33	\$1,933.33	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>		<b>\$17,500.00</b>	<b>\$3,000.00</b>	<b>\$20,500.00</b>	<b>\$6,078.40</b>	<b>\$14,421.60</b>	<b>\$0.00</b>	<b>\$14,421.60</b>	<b>\$6,078.40</b>	<b>\$6,078.40</b>	<b>\$0.00</b>
3230 Arrendamiento de mobiliario y equipo de administración, t		\$17,500.00	\$3,000.00	\$20,500.00	\$6,078.40	\$14,421.60	\$0.00	\$14,421.60	\$6,078.40	\$6,078.40	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, t		\$17,500.00	\$3,000.00	\$20,500.00	\$6,078.40	\$14,421.60	\$0.00	\$14,421.60	\$6,078.40	\$6,078.40	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>		<b>\$160,000.00</b>	<b>-\$29,150.00</b>	<b>\$130,850.00</b>	<b>\$51,788.69</b>	<b>\$88,061.31</b>	<b>\$0.00</b>	<b>\$88,061.31</b>	<b>\$51,788.69</b>	<b>\$51,788.69</b>	<b>\$0.00</b>
3310 Servicios legales, de contabilidad, auditoría y relacionado		\$125,000.00	-\$28,150.00	\$96,850.00	\$42,788.69	\$53,061.31	\$0.00	\$53,061.31	\$42,788.69	\$42,788.69	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado		\$125,000.00	-\$28,150.00	\$96,850.00	\$42,788.69	\$53,061.31	\$0.00	\$53,061.31	\$42,788.69	\$42,788.69	\$0.00
3340 Servicios de capacitación		\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación		\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad		\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió		\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>		<b>\$35,000.00</b>	<b>\$1,141.63</b>	<b>\$36,141.63</b>	<b>\$3,691.61</b>	<b>\$32,450.02</b>	<b>\$0.00</b>	<b>\$32,450.02</b>	<b>\$3,691.61</b>	<b>\$3,691.61</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios		\$0.00	\$906.94	\$906.94	\$0.00	\$906.94	\$0.00	\$906.94	\$0.00	\$0.00	\$0.00
3411 Servicios financieros y bancarios		\$0.00	\$906.94	\$906.94	\$0.00	\$906.94	\$0.00	\$906.94	\$0.00	\$0.00	\$0.00
3440 Seguros de responsabilidad patrimonial y fianzas		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3441 Seguros de responsabilidad patrimonial y fianzas		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00



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Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
3470	Fletes y manifiestos	\$10,000.00	\$0.00	\$10,000.00	\$1,055.12	\$8,944.88	\$1,055.12	\$0.00	\$8,944.88	\$1,055.12	\$1,055.12	\$0.00
3471	Fletes y manifiestos	\$10,000.00	\$0.00	\$10,000.00	\$1,055.12	\$8,944.88	\$1,055.12	\$0.00	\$8,944.88	\$1,055.12	\$1,055.12	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$10,000.00	\$234.69	\$10,234.69	\$2,636.49	\$7,598.20	\$2,636.49	\$0.00	\$7,598.20	\$2,636.49	\$2,636.49	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$10,000.00	\$234.69	\$10,234.69	\$2,636.49	\$7,598.20	\$2,636.49	\$0.00	\$7,598.20	\$2,636.49	\$2,636.49	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$65,000.00	\$18,200.00	\$83,200.00	\$75,651.20	\$7,548.80	\$75,651.20	\$0.00	\$7,548.80	\$75,651.20	\$75,651.20	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$30,000.00	\$30,000.00	\$29,564.00	\$436.00	\$29,564.00	\$0.00	\$436.00	\$29,564.00	\$29,564.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$30,000.00	\$30,000.00	\$29,564.00	\$436.00	\$29,564.00	\$0.00	\$436.00	\$29,564.00	\$29,564.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$15,000.00	\$3,200.00	\$18,200.00	\$18,119.60	\$80.40	\$18,119.60	\$0.00	\$80.40	\$18,119.60	\$18,119.60	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$15,000.00	\$3,200.00	\$18,200.00	\$18,119.60	\$80.40	\$18,119.60	\$0.00	\$80.40	\$18,119.60	\$18,119.60	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$15,000.00	\$1,000.00	\$16,000.00	\$14,186.80	\$1,813.20	\$14,186.80	\$0.00	\$1,813.20	\$14,186.80	\$14,186.80	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$15,000.00	\$1,000.00	\$16,000.00	\$14,186.80	\$1,813.20	\$14,186.80	\$0.00	\$1,813.20	\$14,186.80	\$14,186.80	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$15,000.00	-\$6,000.00	\$9,000.00	\$8,769.60	\$230.40	\$8,769.60	\$0.00	\$230.40	\$8,769.60	\$8,769.60	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$15,000.00	-\$6,000.00	\$9,000.00	\$8,769.60	\$230.40	\$8,769.60	\$0.00	\$230.40	\$8,769.60	\$8,769.60	\$0.00
3590	Servicios de jardinería y fumigación	\$15,000.00	-\$5,000.00	\$10,000.00	\$5,011.20	\$4,988.80	\$5,011.20	\$0.00	\$4,988.80	\$5,011.20	\$5,011.20	\$0.00
3591	Servicios de jardinería y fumigación	\$15,000.00	-\$5,000.00	\$10,000.00	\$5,011.20	\$4,988.80	\$5,011.20	\$0.00	\$4,988.80	\$5,011.20	\$5,011.20	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$360,000.00	-\$71,000.00	\$289,000.00	\$91,448.97	\$197,551.03	\$91,448.97	\$0.00	\$197,551.03	\$91,448.97	\$91,448.97	\$0.00
3750	Viáticos en el país	\$360,000.00	-\$71,000.00	\$289,000.00	\$91,448.97	\$197,551.03	\$91,448.97	\$0.00	\$197,551.03	\$91,448.97	\$91,448.97	\$0.00
3751	Viáticos en el país	\$360,000.00	-\$71,000.00	\$289,000.00	\$91,448.97	\$197,551.03	\$91,448.97	\$0.00	\$197,551.03	\$91,448.97	\$91,448.97	\$0.00
3800	SERVICIOS OFICIALES	\$39,500.00	\$0.00	\$39,500.00	\$0.00	\$39,500.00	\$0.00	\$0.00	\$39,500.00	\$0.00	\$0.00	\$0.00
3810	Gastos de ceremonial	\$39,500.00	\$0.00	\$39,500.00	\$0.00	\$39,500.00	\$0.00	\$0.00	\$39,500.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$39,500.00	\$0.00	\$39,500.00	\$0.00	\$39,500.00	\$0.00	\$0.00	\$39,500.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$10,000.00	\$54,750.00	\$64,750.00	\$60,489.00	\$4,261.00	\$60,489.00	\$0.00	\$4,261.00	\$60,489.00	\$60,489.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$54,750.00	\$54,750.00	\$54,750.00	\$0.00	\$54,750.00	\$0.00	\$0.00	\$54,750.00	\$54,750.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$54,750.00	\$54,750.00	\$54,750.00	\$0.00	\$54,750.00	\$0.00	\$0.00	\$54,750.00	\$54,750.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$10,000.00	\$5,739.00	\$4,261.00	\$5,739.00	\$0.00	\$4,261.00	\$5,739.00	\$5,739.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$10,000.00	\$5,739.00	\$4,261.00	\$5,739.00	\$0.00	\$4,261.00	\$5,739.00	\$5,739.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



Utr. SUPERVISOR  
Rep. rptEstadoPresupuestoEgresos\_FF

**INSTITUTO TECNOLOGICO SUPERIOR DE EBANO  
SAN LUIS POTOSI**  
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

Fecha y hora de Impresión: 09/abr./2024 05:49 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Presupuesto Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
5111	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5620	Maquinaria y equipo industrial	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$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
5691	Otros equipos	\$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
		\$1,435,387.20	\$1,417,653	\$1,437,028.83	\$395,954.10	\$1,041,074.73	\$395,954.10	\$0.00	\$1,041,074.73	\$395,954.10	\$395,954.10	\$0.00	\$0.00

**RECURSOS PROPIOS**

**1601 REMANENTE ESTATAL**

2000	MATERIALES Y SUMINISTROS	\$10,000.00	\$0.00	\$10,000.00	\$6,327.99	\$3,672.01	\$6,327.99	\$0.00	\$3,672.01	\$6,327.99	\$6,327.99	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$10,000.00	\$0.00	\$10,000.00	\$6,327.99	\$3,672.01	\$6,327.99	\$0.00	\$3,672.01	\$6,327.99	\$6,327.99	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$6,327.99	\$3,672.01	\$6,327.99	\$0.00	\$3,672.01	\$6,327.99	\$6,327.99	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$6,327.99	\$3,672.01	\$6,327.99	\$0.00	\$3,672.01	\$6,327.99	\$6,327.99	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$990,000.00	\$58,384.27	\$1,048,384.27	\$207,474.58	\$840,909.69	\$207,474.58	\$0.00	\$840,909.69	\$169,959.58	\$169,959.58	\$37,515.00	\$0.00
3100	SERVICIOS BÁSICOS	\$572,000.00	\$0.00	\$572,000.00	\$103,906.58	\$468,093.42	\$103,906.58	\$0.00	\$468,093.42	\$103,906.58	\$103,906.58	\$0.00	\$0.00
3110	Energía eléctrica	\$382,000.00	\$0.00	\$382,000.00	\$67,221.00	\$314,779.00	\$67,221.00	\$0.00	\$314,779.00	\$67,221.00	\$67,221.00	\$0.00	\$0.00
3111	Energía eléctrica	\$382,000.00	\$0.00	\$382,000.00	\$67,221.00	\$314,779.00	\$67,221.00	\$0.00	\$314,779.00	\$67,221.00	\$67,221.00	\$0.00	\$0.00
3130	Agua	\$10,000.00	\$0.00	\$10,000.00	\$2,621.86	\$7,378.14	\$2,621.86	\$0.00	\$7,378.14	\$2,621.86	\$2,621.86	\$0.00	\$0.00
3131	Agua	\$10,000.00	\$0.00	\$10,000.00	\$2,621.86	\$7,378.14	\$2,621.86	\$0.00	\$7,378.14	\$2,621.86	\$2,621.86	\$0.00	\$0.00
3140	Telefonía tradicional	\$60,000.00	\$0.00	\$60,000.00	\$8,474.00	\$51,526.00	\$8,474.00	\$0.00	\$51,526.00	\$8,474.00	\$8,474.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$60,000.00	\$0.00	\$60,000.00	\$8,474.00	\$51,526.00	\$8,474.00	\$0.00	\$51,526.00	\$8,474.00	\$8,474.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$120,000.00	\$0.00	\$120,000.00	\$25,589.72	\$94,410.28	\$25,589.72	\$0.00	\$94,410.28	\$25,589.72	\$25,589.72	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$120,000.00	\$0.00	\$120,000.00	\$25,589.72	\$94,410.28	\$25,589.72	\$0.00	\$94,410.28	\$25,589.72	\$25,589.72	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$108,000.00	\$0.00	\$108,000.00	\$9,000.00	\$99,000.00	\$9,000.00	\$0.00	\$99,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$108,000.00	\$0.00	\$108,000.00	\$9,000.00	\$99,000.00	\$9,000.00	\$0.00	\$99,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$108,000.00	\$0.00	\$108,000.00	\$9,000.00	\$99,000.00	\$9,000.00	\$0.00	\$99,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$10,000.00	\$58,384.27	\$68,384.27	\$0.00	\$68,384.27	\$0.00	\$0.00	\$68,384.27	\$0.00	\$0.00	\$0.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$10,000.00	\$58,384.27	\$68,384.27	\$0.00	\$68,384.27	\$0.00	\$0.00	\$68,384.27	\$0.00	\$0.00	\$0.00	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$10,000.00	\$58,384.27	\$68,384.27	\$0.00	\$68,384.27	\$0.00	\$0.00	\$68,384.27	\$0.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR  
 Rpt: rptEstadoPresupuestoEgresos\_FF

**INSTITUTO TECNOLÓGICO SUPERIOR DE EBANO**  
**SAN LUIS POTOSÍ**  
 Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

Fecha y hora de Impresión: 09/abr./2024 05:49 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibilidad para Comprometer	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
3900	OTROS SERVICIOS GENERALES	\$300,000.00	\$0.00	\$300,000.00	\$94,568.00	\$205,432.00	\$94,568.00	\$0.00	\$0.00	\$205,432.00	\$57,053.00	\$57,053.00	\$37,515.00
3920	Impuestos y derechos	\$1,284.00	\$0.00	\$1,284.00	\$1,284.00	\$0.00	\$1,284.00	\$0.00	\$0.00	\$0.00	\$1,284.00	\$1,284.00	\$0.00
3921	Impuestos y derechos	\$1,284.00	\$0.00	\$1,284.00	\$1,284.00	\$0.00	\$1,284.00	\$0.00	\$0.00	\$0.00	\$1,284.00	\$1,284.00	\$0.00
3980	Impuesto sobre nóminas y otros que se derivan de una re	\$298,716.00	\$0.00	\$298,716.00	\$93,284.00	\$205,432.00	\$93,284.00	\$0.00	\$0.00	\$205,432.00	\$55,769.00	\$55,769.00	\$37,515.00
3981	Impuesto sobre nóminas y otros que se derivan de una re	\$298,716.00	\$0.00	\$298,716.00	\$93,284.00	\$205,432.00	\$93,284.00	\$0.00	\$0.00	\$205,432.00	\$55,769.00	\$55,769.00	\$37,515.00
	<b>REMANENTE ESTATAL</b>	<b>\$1,000,000.00</b>	<b>\$58,384.27</b>	<b>\$1,058,384.27</b>	<b>\$213,802.57</b>	<b>\$844,581.70</b>	<b>\$213,802.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$844,581.70</b>	<b>\$176,287.57</b>	<b>\$176,287.57</b>	<b>\$37,515.00</b>
1000	SERVICIOS PERSONALES	\$10,351,828.00	\$0.00	\$10,351,828.00	\$1,149,551.75	\$9,202,276.25	\$1,149,551.75	\$0.00	\$0.00	\$9,202,276.25	\$1,149,551.75	\$1,149,551.75	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,555,628.00	\$0.00	\$5,555,628.00	\$754,427.21	\$4,801,200.79	\$754,427.21	\$0.00	\$0.00	\$4,801,200.79	\$754,427.21	\$754,427.21	\$0.00
1130	Sueldos base al personal permanente	\$5,555,628.00	\$0.00	\$5,555,628.00	\$754,427.21	\$4,801,200.79	\$754,427.21	\$0.00	\$0.00	\$4,801,200.79	\$754,427.21	\$754,427.21	\$0.00
1131	Sueldos base al personal permanente	\$5,555,628.00	\$0.00	\$5,555,628.00	\$754,427.21	\$4,801,200.79	\$754,427.21	\$0.00	\$0.00	\$4,801,200.79	\$754,427.21	\$754,427.21	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1210	Honorarios asimilables a salarios	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1211	Honorarios asimilables a salarios	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$7,346.29	\$992,653.71	\$7,346.29	\$0.00	\$0.00	\$992,653.71	\$7,346.29	\$7,346.29	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,000,000.00	\$0.00	\$1,000,000.00	\$7,346.29	\$992,653.71	\$7,346.29	\$0.00	\$0.00	\$992,653.71	\$7,346.29	\$7,346.29	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$1,000,000.00	\$0.00	\$1,000,000.00	\$7,346.29	\$992,653.71	\$7,346.29	\$0.00	\$0.00	\$992,653.71	\$7,346.29	\$7,346.29	\$0.00
1400	SEGURIDAD SOCIAL	\$2,300,000.00	\$0.00	\$2,300,000.00	\$298,050.04	\$2,001,949.96	\$298,050.04	\$0.00	\$0.00	\$2,001,949.96	\$298,050.04	\$298,050.04	\$0.00
1410	Aportaciones de seguridad social	\$1,000,000.00	\$0.00	\$1,000,000.00	\$79,458.43	\$920,541.57	\$79,458.43	\$0.00	\$0.00	\$920,541.57	\$79,458.43	\$79,458.43	\$0.00
1411	Aportaciones de seguridad social	\$1,000,000.00	\$0.00	\$1,000,000.00	\$79,458.43	\$920,541.57	\$79,458.43	\$0.00	\$0.00	\$920,541.57	\$79,458.43	\$79,458.43	\$0.00
1420	Aportaciones a fondos de vivienda	\$1,000,000.00	\$0.00	\$1,000,000.00	\$89,862.32	\$910,137.68	\$89,862.32	\$0.00	\$0.00	\$910,137.68	\$89,862.32	\$89,862.32	\$0.00
1421	Aportaciones a fondos de vivienda	\$1,000,000.00	\$0.00	\$1,000,000.00	\$89,862.32	\$910,137.68	\$89,862.32	\$0.00	\$0.00	\$910,137.68	\$89,862.32	\$89,862.32	\$0.00
1430	Aportaciones al sistema para el retiro	\$300,000.00	\$0.00	\$300,000.00	\$128,729.29	\$171,270.71	\$128,729.29	\$0.00	\$0.00	\$171,270.71	\$128,729.29	\$128,729.29	\$0.00
1431	Aportaciones al sistema para el retiro	\$300,000.00	\$0.00	\$300,000.00	\$128,729.29	\$171,270.71	\$128,729.29	\$0.00	\$0.00	\$171,270.71	\$128,729.29	\$128,729.29	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$650,000.00	\$0.00	\$650,000.00	\$89,728.21	\$560,271.79	\$89,728.21	\$0.00	\$0.00	\$560,271.79	\$89,728.21	\$89,728.21	\$0.00
1520	Indemnizaciones	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$500,000.00	\$0.00	\$500,000.00	\$89,728.21	\$410,271.79	\$89,728.21	\$0.00	\$0.00	\$410,271.79	\$89,728.21	\$89,728.21	\$0.00
1591	Otras prestaciones sociales y económicas	\$500,000.00	\$0.00	\$500,000.00	\$89,728.21	\$410,271.79	\$89,728.21	\$0.00	\$0.00	\$410,271.79	\$89,728.21	\$89,728.21	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$346,200.00	\$0.00	\$346,200.00	\$0.00	\$346,200.00	\$0.00	\$0.00	\$0.00	\$346,200.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

**INSTITUTO TECNOLÓGICO SUPERIOR DE EBANO  
SAN LUIS POTOSÍ**  
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

Fecha y hora de Impresión: 09/abr./2024 05:49 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Disponibilidad	Comprometido						
1710 Estimulos		\$346,200.00	\$0.00	\$346,200.00	\$0.00	\$346,200.00	\$0.00	\$0.00	\$0.00	\$346,200.00	\$0.00	\$0.00	\$0.00
1711 Estimulos		\$346,200.00	\$0.00	\$346,200.00	\$0.00	\$346,200.00	\$0.00	\$0.00	\$0.00	\$346,200.00	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>		<b>\$316,712.00</b>	<b>\$15,000.00</b>	<b>\$333,712.00</b>	<b>\$79,796.15</b>	<b>\$253,915.85</b>	<b>\$79,796.15</b>	<b>\$0.00</b>	<b>\$253,915.85</b>	<b>\$79,796.15</b>	<b>\$79,796.15</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>		<b>\$163,712.00</b>	<b>\$22,500.00</b>	<b>\$186,212.00</b>	<b>\$73,164.15</b>	<b>\$113,047.85</b>	<b>\$73,164.15</b>	<b>\$0.00</b>	<b>\$113,047.85</b>	<b>\$73,164.15</b>	<b>\$73,164.15</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina		\$108,000.00	\$0.00	\$108,000.00	\$24,323.41	\$81,176.59	\$24,323.41	\$0.00	\$81,176.59	\$24,323.41	\$24,323.41	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina		\$108,000.00	\$0.00	\$108,000.00	\$24,323.41	\$81,176.59	\$24,323.41	\$0.00	\$81,176.59	\$24,323.41	\$24,323.41	\$0.00	\$0.00
2120 Materiales y útiles de impresión y reproducción		\$40,000.00	\$25,000.00	\$65,000.00	\$45,135.80	\$19,864.20	\$45,135.80	\$0.00	\$19,864.20	\$45,135.80	\$45,135.80	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción		\$40,000.00	\$25,000.00	\$65,000.00	\$45,135.80	\$19,864.20	\$45,135.80	\$0.00	\$19,864.20	\$45,135.80	\$45,135.80	\$0.00	\$0.00
2160 Material de limpieza		\$10,712.00	\$0.00	\$10,712.00	\$3,704.94	\$7,007.06	\$3,704.94	\$0.00	\$7,007.06	\$3,704.94	\$3,704.94	\$0.00	\$0.00
2161 Material de limpieza		\$10,712.00	\$0.00	\$10,712.00	\$3,704.94	\$7,007.06	\$3,704.94	\$0.00	\$7,007.06	\$3,704.94	\$3,704.94	\$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
<b>2200 ALIMENTOS Y UTENSILIOS</b>		<b>\$35,000.00</b>	<b>\$500.00</b>	<b>\$35,500.00</b>	<b>\$287.00</b>	<b>\$35,213.00</b>	<b>\$287.00</b>	<b>\$0.00</b>	<b>\$35,213.00</b>	<b>\$35,213.00</b>	<b>\$287.00</b>	<b>\$287.00</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas		\$35,000.00	\$500.00	\$35,500.00	\$287.00	\$35,213.00	\$287.00	\$0.00	\$35,213.00	\$35,213.00	\$287.00	\$287.00	\$0.00
2211 Productos alimenticios para personas		\$35,000.00	\$500.00	\$35,500.00	\$287.00	\$35,213.00	\$287.00	\$0.00	\$35,213.00	\$35,213.00	\$287.00	\$287.00	\$0.00
<b>2400 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE</b>		<b>\$15,000.00</b>	<b>\$2,000.00</b>	<b>\$17,000.00</b>	<b>\$6,045.00</b>	<b>\$10,955.00</b>	<b>\$6,045.00</b>	<b>\$0.00</b>	<b>\$10,955.00</b>	<b>\$6,045.00</b>	<b>\$6,045.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2460 Material eléctrico y electrónico		\$5,000.00	\$2,000.00	\$7,000.00	\$6,045.00	\$955.00	\$6,045.00	\$0.00	\$955.00	\$6,045.00	\$6,045.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico		\$5,000.00	\$2,000.00	\$7,000.00	\$6,045.00	\$955.00	\$6,045.00	\$0.00	\$955.00	\$6,045.00	\$6,045.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación		\$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
2491 Otros materiales y artículos de construcción y reparación		\$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
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>		<b>\$80,000.00</b>	<b>\$10,000.00</b>	<b>\$90,000.00</b>	<b>\$300.00</b>	<b>\$69,700.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$69,700.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos		\$80,000.00	\$10,000.00	\$90,000.00	\$300.00	\$69,700.00	\$300.00	\$0.00	\$69,700.00	\$300.00	\$300.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos		\$80,000.00	\$10,000.00	\$90,000.00	\$300.00	\$69,700.00	\$300.00	\$0.00	\$69,700.00	\$300.00	\$300.00	\$0.00	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710 Vestuario y uniformes		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>		<b>\$500,000.00</b>	<b>\$14,971.61</b>	<b>\$485,028.39</b>	<b>\$5,510.81</b>	<b>\$479,517.58</b>	<b>\$5,510.81</b>	<b>\$0.00</b>	<b>\$479,517.58</b>	<b>\$5,510.81</b>	<b>\$5,510.81</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>		<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3110 Energía eléctrica		\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3111 Energía eléctrica		\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3130 Agua		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

**INSTITUTO TECNOLOGICO SUPERIOR DE EBANO  
SAN LUIS POTOSI**  
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

Fecha y hora de Impresión | 09/abr./2024  
05:49 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Comprometer	Devengado					
3131	Agua	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de internet, redes y procesamiento d	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3200	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, t	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, t	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3330	Servicios de consultoría administrativa, procesos, técnica	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3400	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$8,000.00</b>	<b>\$28.39</b>	<b>\$8,028.39</b>	<b>\$1,629.45</b>	<b>\$0.00</b>	<b>\$1,629.45</b>	<b>\$0.00</b>	<b>\$6,398.94</b>	<b>\$1,629.45</b>	<b>\$1,629.45</b>	<b>\$0.00</b>
3470	Fletes y manifiestos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y manifiestos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$5,000.00	\$28.39	\$5,028.39	\$1,629.45	\$0.00	\$1,629.45	\$0.00	\$3,398.94	\$1,629.45	\$1,629.45	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$5,000.00	\$28.39	\$5,028.39	\$1,629.45	\$0.00	\$1,629.45	\$0.00	\$3,398.94	\$1,629.45	\$1,629.45	\$0.00
3500	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$3,881.36</b>	<b>\$0.00</b>	<b>\$3,881.36</b>	<b>\$0.00</b>	<b>\$76,118.64</b>	<b>\$3,881.36</b>	<b>\$3,881.36</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$25,000.00	\$0.00	\$25,000.00	\$3,881.36	\$0.00	\$3,881.36	\$0.00	\$21,118.64	\$3,881.36	\$3,881.36	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$25,000.00	\$0.00	\$25,000.00	\$3,881.36	\$0.00	\$3,881.36	\$0.00	\$21,118.64	\$3,881.36	\$3,881.36	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3700	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$167,000.00</b>	<b>-\$15,000.00</b>	<b>\$152,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$167,000.00	-\$15,000.00	\$152,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$167,000.00	-\$15,000.00	\$152,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,000.00	\$0.00	\$0.00	\$0.00
3800	<b>SERVICIOS OFICIALES</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Utr. SUPERVISOR  
Rep. rptEstadoPresupuestoEgresos\_FF

**INSTITUTO TECNOLOGICO SUPERIOR DE EBANO**  
**SAN LUIS POTOSI**  
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

Fecha y hora de Impresión: 09/abr./2024 05:49 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Comprometid o No Devengado	Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	3810 Gastos de ceremonial	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
	3811 Gastos de ceremonial	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
	<b>RECURSO FEDERAL 2024</b>	\$11,170,540.00	\$28.39	\$11,170,568.39	\$9,935,709.58	\$1,234,858.71	\$0.00	\$1,234,858.71	\$9,935,709.58	\$1,234,858.71	\$1,234,858.71	\$0.00
<b>2502 RECURSO FED 2023</b>												
	3000 SERVICIOS GENERALES	\$1,000.00	\$30.99	\$1,030.99	\$177.05	\$853.94	\$0.00	\$853.94	\$177.05	\$853.94	\$853.94	\$0.00
	3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$1,000.00	\$30.99	\$1,030.99	\$177.05	\$853.94	\$0.00	\$853.94	\$177.05	\$853.94	\$853.94	\$0.00
	3490 Servicios financieros, bancarios y comerciales integrales	\$1,000.00	\$30.99	\$1,030.99	\$177.05	\$853.94	\$0.00	\$853.94	\$177.05	\$853.94	\$853.94	\$0.00
	3491 Servicios financieros, bancarios y comerciales integrales	\$1,000.00	\$30.99	\$1,030.99	\$177.05	\$853.94	\$0.00	\$853.94	\$177.05	\$853.94	\$853.94	\$0.00
	<b>RECURSO FED 2023</b>	\$1,000.00	\$30.99	\$1,030.99	\$177.05	\$853.94	\$0.00	\$853.94	\$177.05	\$853.94	\$853.94	\$0.00
<b>2601 RECURSO ESTATAL 2024</b>												
	1000 SERVICIOS PERSONALES	\$9,831,061.30	\$9.00	\$9,831,061.30	\$7,394,085.33	\$2,436,975.97	\$0.00	\$2,436,975.97	\$7,394,085.33	\$2,350,071.69	\$2,350,071.69	\$86,904.28
	1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,534,861.30	\$0.00	\$4,534,861.30	\$2,998,591.82	\$1,536,269.48	\$0.00	\$1,536,269.48	\$2,998,591.82	\$1,536,269.48	\$1,536,269.48	\$0.00
	1130 Sueldos base al personal permanente	\$4,534,861.30	\$0.00	\$4,534,861.30	\$2,998,591.82	\$1,536,269.48	\$0.00	\$1,536,269.48	\$2,998,591.82	\$1,536,269.48	\$1,536,269.48	\$0.00
	1131 Sueldos base al personal permanente	\$4,534,861.30	\$0.00	\$4,534,861.30	\$2,998,591.82	\$1,536,269.48	\$0.00	\$1,536,269.48	\$2,998,591.82	\$1,536,269.48	\$1,536,269.48	\$0.00
	1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,000,000.00	\$0.00	\$1,000,000.00	\$758,723.80	\$241,276.20	\$0.00	\$241,276.20	\$758,723.80	\$241,276.20	\$241,276.20	\$0.00
	1210 Honorarios asimilables a salarios	\$1,000,000.00	\$0.00	\$1,000,000.00	\$758,723.80	\$241,276.20	\$0.00	\$241,276.20	\$758,723.80	\$241,276.20	\$241,276.20	\$0.00
	1211 Honorarios asimilables a salarios	\$1,000,000.00	\$0.00	\$1,000,000.00	\$758,723.80	\$241,276.20	\$0.00	\$241,276.20	\$758,723.80	\$241,276.20	\$241,276.20	\$0.00
	1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$675,187.11	\$324,812.89	\$0.00	\$324,812.89	\$675,187.11	\$324,812.89	\$324,812.89	\$0.00
	1320 Primas de vacaciones, dominical y gratificación de fin de :	\$1,000,000.00	\$0.00	\$1,000,000.00	\$675,187.11	\$324,812.89	\$0.00	\$324,812.89	\$675,187.11	\$324,812.89	\$324,812.89	\$0.00
	1321 Primas de vacaciones, dominical y gratificación de fin de :	\$1,000,000.00	\$0.00	\$1,000,000.00	\$675,187.11	\$324,812.89	\$0.00	\$324,812.89	\$675,187.11	\$324,812.89	\$324,812.89	\$0.00
	1400 SEGURIDAD SOCIAL	\$2,300,000.00	\$0.00	\$2,300,000.00	\$2,131,091.40	\$168,908.60	\$0.00	\$168,908.60	\$2,131,091.40	\$82,004.32	\$82,004.32	\$86,904.28
	1410 Aportaciones de seguridad social	\$1,000,000.00	\$0.00	\$1,000,000.00	\$831,091.40	\$168,908.60	\$0.00	\$168,908.60	\$831,091.40	\$82,004.32	\$82,004.32	\$86,904.28
	1411 Aportaciones de seguridad social	\$1,000,000.00	\$0.00	\$1,000,000.00	\$831,091.40	\$168,908.60	\$0.00	\$168,908.60	\$831,091.40	\$82,004.32	\$82,004.32	\$86,904.28
	1420 Aportaciones a fondos de vivienda	\$1,000,000.00	\$0.00	\$1,000,000.00	\$831,091.40	\$168,908.60	\$0.00	\$168,908.60	\$831,091.40	\$82,004.32	\$82,004.32	\$86,904.28
	1421 Aportaciones a fondos de vivienda	\$1,000,000.00	\$0.00	\$1,000,000.00	\$831,091.40	\$168,908.60	\$0.00	\$168,908.60	\$831,091.40	\$82,004.32	\$82,004.32	\$86,904.28
	1430 Aportaciones al sistema para el retiro	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
	1431 Aportaciones al sistema para el retiro	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
	1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$650,000.00	\$0.00	\$650,000.00	\$484,291.20	\$165,708.80	\$0.00	\$165,708.80	\$484,291.20	\$165,708.80	\$165,708.80	\$0.00
	1520 Indemnizaciones	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00





**INSTITUTO TECNOLÓGICO SUPERIOR DE EBANO**  
**SAN LUIS POTOSÍ**  
**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024**

Fecha y hora de Impresión: 09/abr./2024 05:49 p. m.

Usu: SUPERVISOR  
 Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar	
												Deuda	Deuda
1521	Indemnizaciones	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$500,000.00	\$0.00	\$500,000.00	\$165,708.80	\$334,291.20	\$165,708.80	\$0.00	\$334,291.20	\$165,708.80	\$165,708.80	\$0.00	\$0.00
1591	Otras prestaciones sociales y económicas	\$500,000.00	\$0.00	\$500,000.00	\$165,708.80	\$334,291.20	\$165,708.80	\$0.00	\$334,291.20	\$165,708.80	\$165,708.80	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$346,200.00	\$0.00	\$346,200.00	\$0.00	\$346,200.00	\$0.00	\$0.00	\$346,200.00	\$0.00	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$346,200.00	\$0.00	\$346,200.00	\$0.00	\$346,200.00	\$0.00	\$0.00	\$346,200.00	\$0.00	\$0.00	\$0.00	\$0.00
1711	Estímulos	\$346,200.00	\$0.00	\$346,200.00	\$0.00	\$346,200.00	\$0.00	\$0.00	\$346,200.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$329,030.68</b>	<b>\$0.00</b>	<b>\$329,030.68</b>	<b>\$0.00</b>	<b>\$329,030.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$329,030.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2100	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$181,870.00</b>	<b>\$0.00</b>	<b>\$181,870.00</b>	<b>\$0.00</b>	<b>\$181,870.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$181,870.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$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	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$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	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$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
2141	Materiales, útiles y equipos menores de tecnologías de la	\$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
2150	Material impreso e información digital	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$52,870.00	\$0.00	\$52,870.00	\$0.00	\$52,870.00	\$0.00	\$0.00	\$52,870.00	\$0.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$52,870.00	\$0.00	\$52,870.00	\$0.00	\$52,870.00	\$0.00	\$0.00	\$52,870.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	<b>MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$33,820.68</b>	<b>\$0.00</b>	<b>\$33,820.68</b>	<b>\$0.00</b>	<b>\$33,820.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,820.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$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
2461	Material eléctrico y electrónico	\$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
2490	Otros materiales y artículos de construcción y reparación	\$18,820.68	\$0.00	\$18,820.68	\$0.00	\$18,820.68	\$0.00	\$0.00	\$18,820.68	\$0.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$18,820.68	\$0.00	\$18,820.68	\$0.00	\$18,820.68	\$0.00	\$0.00	\$18,820.68	\$0.00	\$0.00	\$0.00	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$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
2611	Combustibles, lubricantes y aditivos	\$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
2700	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$18,340.00</b>	<b>\$0.00</b>	<b>\$18,340.00</b>	<b>\$0.00</b>	<b>\$18,340.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,340.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2730	Artículos deportivos	\$18,340.00	\$0.00	\$18,340.00	\$0.00	\$18,340.00	\$0.00	\$0.00	\$18,340.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

**INSTITUTO TECNOLOGICO SUPERIOR DE EBANO**  
**SAN LUIS POTOSI**  
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

Fecha y hora de Impresión: 09/abr./2024 05:49 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
2731	Artículos deportivos	\$18,340.00	\$0.00	\$18,340.00	\$0.00	\$18,340.00	\$0.00	\$0.00	\$18,340.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$620,957.02</b>	<b>\$2.67</b>	<b>\$620,959.69</b>	<b>\$39.44</b>	<b>\$620,920.25</b>	<b>\$39.44</b>	<b>\$0.00</b>	<b>\$620,920.25</b>	<b>\$39.44</b>	<b>\$39.44</b>	<b>\$0.00</b>
3100	SERVICIOS BÁSICOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$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
3141	Telefonía tradicional	\$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
3170	Servicios de acceso de Internet, redes y procesamiento d	\$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
3171	Servicios de acceso de Internet, redes y procesamiento d	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$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
3230	Arrendamiento de mobiliario y equipo de administración, t	\$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
3231	Arrendamiento de mobiliario y equipo de administración, t	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$123,000.00	\$0.00	\$123,000.00	\$0.00	\$123,000.00	\$0.00	\$0.00	\$123,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$82,000.00	\$2.67	\$82,002.67	\$39.44	\$81,963.23	\$39.44	\$0.00	\$81,963.23	\$39.44	\$39.44	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$1.16	\$1.16	\$0.00	\$1.16	\$0.00	\$0.00	\$1.16	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$1.16	\$1.16	\$0.00	\$1.16	\$0.00	\$0.00	\$1.16	\$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
3490	Servicios financieros, bancarios y comerciales integrales	\$6,000.00	\$1.51	\$6,001.51	\$39.44	\$5,962.07	\$39.44	\$0.00	\$5,962.07	\$39.44	\$39.44	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$6,000.00	\$1.51	\$6,001.51	\$39.44	\$5,962.07	\$39.44	\$0.00	\$5,962.07	\$39.44	\$39.44	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



**INSTITUTO TECNOLÓGICO SUPERIOR DE EBANO  
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Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

Fecha y hora de Impresión: 09/abr./2024 05:49 p. m.

Utr: SUPERVISOR  
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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$145,957.02	\$0.00	\$145,957.02	\$0.00	\$0.00	\$145,957.02	\$0.00	\$0.00	\$145,957.02	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$145,957.02	\$0.00	\$145,957.02	\$0.00	\$0.00	\$145,957.02	\$0.00	\$0.00	\$145,957.02	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$145,957.02	\$0.00	\$145,957.02	\$0.00	\$0.00	\$145,957.02	\$0.00	\$0.00	\$145,957.02	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3810	Gastos de ceremonial	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
<b>RECURSO ESTATAL 2024</b>		\$10,781,049.00	\$2.67	\$10,781,051.67	\$2,437,015.41	\$2,437,015.41	\$8,344,036.26	\$2,437,015.41	\$0.00	\$8,344,036.26	\$2,350,111.13	\$2,350,111.13	\$863,908.26
<b>2602 REC. ESTATAL 2023</b>													
<b>SERVICIOS GENERALES</b>		\$10,000.00	\$169.33	\$10,169.33	\$5,917.56	\$5,917.56	\$4,251.77	\$5,917.56	\$0.00	\$4,251.77	\$5,917.56	\$5,917.56	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,000.00	\$169.33	\$1,169.33	\$78.88	\$78.88	\$1,090.45	\$78.88	\$0.00	\$1,090.45	\$78.88	\$78.88	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$51.90	\$51.90	\$0.00	\$0.00	\$51.90	\$0.00	\$0.00	\$51.90	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$51.90	\$51.90	\$0.00	\$0.00	\$51.90	\$0.00	\$0.00	\$51.90	\$0.00	\$0.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$1,000.00	\$117.43	\$1,117.43	\$78.88	\$78.88	\$1,038.55	\$78.88	\$0.00	\$1,038.55	\$78.88	\$78.88	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$1,000.00	\$117.43	\$1,117.43	\$78.88	\$78.88	\$1,038.55	\$78.88	\$0.00	\$1,038.55	\$78.88	\$78.88	\$0.00
3900	OTROS SERVICIOS GENERALES	\$9,000.00	\$0.00	\$9,000.00	\$5,838.68	\$5,838.68	\$3,161.32	\$5,838.68	\$0.00	\$3,161.32	\$5,838.68	\$5,838.68	\$0.00
3950	Penas, multas, accesories y actualizaciones	\$9,000.00	\$0.00	\$9,000.00	\$5,838.68	\$5,838.68	\$3,161.32	\$5,838.68	\$0.00	\$3,161.32	\$5,838.68	\$5,838.68	\$0.00
3951	Penas, multas, accesories y actualizaciones	\$9,000.00	\$0.00	\$9,000.00	\$5,838.68	\$5,838.68	\$3,161.32	\$5,838.68	\$0.00	\$3,161.32	\$5,838.68	\$5,838.68	\$0.00
<b>REC. ESTATAL 2023</b>		\$10,000.00	\$169.33	\$10,169.33	\$5,917.56	\$5,917.56	\$4,251.77	\$5,917.56	\$0.00	\$4,251.77	\$5,917.56	\$5,917.56	\$0.00

<b>Total Final</b>	\$24,398,476.20	\$58,737.26	\$24,457,213.46	\$4,288,402.29	\$20,168,831.19	\$4,288,402.29	\$20,168,831.19	\$4,288,402.29	\$0.00	\$20,168,831.19	\$4,163,983.01	\$4,163,983.01	\$124,419.26
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Usu: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

# INSTITUTO TECNOLÓGICO SUPERIOR DE EBANO SAN LUIS POTOSÍ

## Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

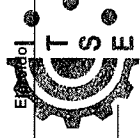
Fecha y hora de Impresión: 09/abr./2024 05:49 p. m.

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

  
C.LIC. FATIMA BERENICE CASTRO MENDOZA  
DIRECTORA GENERAL



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



INSTITUTO TECNOLÓGICO  
SUPERIOR DE EBANO  
SERVICIOS  
ADMINISTRATIVOS

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