



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

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

Fecha y hora de Impresión | 09/abr./2024
05:57 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A01 MATERIALES Y EQUIPO DIDACTICO											
2000	MATERIALES Y SUMINISTROS	\$10,000.00	\$7,050.00	\$17,050.00	\$12,028.25	\$12,028.25	\$0.00	\$5,021.75	\$12,028.25	\$12,028.25	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$10,000.00	\$7,050.00	\$17,050.00	\$12,028.25	\$12,028.25	\$0.00	\$5,021.75	\$12,028.25	\$12,028.25	\$0.00
2170	Materiales y útiles de enseñanza	\$10,000.00	\$7,050.00	\$17,050.00	\$12,028.25	\$12,028.25	\$0.00	\$5,021.75	\$12,028.25	\$12,028.25	\$0.00
2171	Materiales y útiles de enseñanza	\$10,000.00	\$7,050.00	\$17,050.00	\$12,028.25	\$12,028.25	\$0.00	\$5,021.75	\$12,028.25	\$12,028.25	\$0.00
	MATERIALES Y EQUIPO DIDACTICO	\$10,000.00	\$7,050.00	\$17,050.00	\$12,028.25	\$12,028.25	\$0.00	\$5,021.75	\$12,028.25	\$12,028.25	\$0.00
A02 ORIENTACIÓN EDUCATIVA											
2000	MATERIALES Y SUMINISTROS	\$5,500.00	\$0.00	\$5,500.00	\$1,578.44	\$1,578.44	\$0.00	\$4,921.56	\$1,578.44	\$1,578.44	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$260.00	\$260.00	\$260.00	\$260.00	\$0.00	\$0.00	\$260.00	\$260.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$260.00	\$260.00	\$260.00	\$260.00	\$0.00	\$0.00	\$260.00	\$260.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$260.00	\$260.00	\$260.00	\$260.00	\$0.00	\$0.00	\$260.00	\$260.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$5,000.00	-\$260.00	\$4,740.00	\$0.00	\$0.00	\$0.00	\$4,740.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$5,000.00	-\$260.00	\$4,740.00	\$0.00	\$0.00	\$0.00	\$4,740.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$5,000.00	-\$260.00	\$4,740.00	\$0.00	\$0.00	\$0.00	\$4,740.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,500.00	\$0.00	\$1,500.00	\$1,318.44	\$1,318.44	\$0.00	\$181.56	\$1,318.44	\$1,318.44	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,500.00	\$0.00	\$1,500.00	\$1,318.44	\$1,318.44	\$0.00	\$181.56	\$1,318.44	\$1,318.44	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,500.00	\$0.00	\$1,500.00	\$1,318.44	\$1,318.44	\$0.00	\$181.56	\$1,318.44	\$1,318.44	\$0.00
3000	SERVICIOS GENERALES	\$5,000.00	-\$260.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,000.00	-\$260.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$5,000.00	-\$260.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$5,000.00	-\$260.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
	ORIENTACION EDUCATIVA	\$11,500.00	-\$260.00	\$11,300.00	\$1,578.44	\$1,578.44	\$0.00	\$9,721.56	\$1,578.44	\$1,578.44	\$0.00
A03 TUTORÍAS											
2000	MATERIALES Y SUMINISTROS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00

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Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Ejercido	Pagado	Cuentas por Pagar	Deuda
TUTORIAS	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A04 EQUIPAMIENTO	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipo de cómputo y de tecnologías de la información	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipo de cómputo y de tecnología de la información	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Maquinaria y equipo industrial	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Maquinaria y equipo industrial	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Otros equipos	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Otros equipos	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EQUIPAMIENTO	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D01 RENDICIÓN DE CUENTAS	\$25,000.00	\$7,600.00	\$32,600.00	\$25,080.00	\$7,520.00	\$0.00	\$7,520.00	\$7,520.00	\$0.00	\$0.00
MATERIALES Y SUMINISTROS	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ALIMENTOS Y UTENSILIOS	\$5,000.00	\$5,800.00	\$10,800.00	\$5,080.00	\$5,720.00	\$0.00	\$5,720.00	\$5,720.00	\$0.00	\$0.00
Productos alimenticios para personas	\$5,000.00	\$5,800.00	\$10,800.00	\$5,080.00	\$5,720.00	\$0.00	\$5,720.00	\$5,720.00	\$0.00	\$0.00
Productos alimenticios para personas	\$5,000.00	\$5,800.00	\$10,800.00	\$5,080.00	\$5,720.00	\$0.00	\$5,720.00	\$5,720.00	\$0.00	\$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,000.00	\$1,800.00	\$16,800.00	\$15,000.00	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
Combustibles, lubricantes y aditivos	\$15,000.00	\$1,800.00	\$16,800.00	\$15,000.00	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
Combustibles, lubricantes y aditivos	\$15,000.00	\$1,800.00	\$16,800.00	\$15,000.00	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
SERVICIOS GENERALES	\$40,000.00	\$0.00	\$40,000.00	\$39,369.87	\$630.13	\$0.00	\$630.13	\$630.13	\$0.00	\$0.00



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Unidad Administrativa	Objeto del Gasto	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$40,000.00	\$630.13	\$39,369.87	\$630.13	\$0.00	\$39,369.87	\$630.13	\$630.13	\$0.00
	3750 Viáticos en el país	\$0.00	\$40,000.00	\$630.13	\$39,369.87	\$630.13	\$0.00	\$39,369.87	\$630.13	\$630.13	\$0.00
	3751 Viáticos en el país	\$0.00	\$40,000.00	\$630.13	\$39,369.87	\$630.13	\$0.00	\$39,369.87	\$630.13	\$630.13	\$0.00
	RENDICION DE CUENTAS	\$7,500.00	\$72,000.00	\$8,150.13	\$64,449.87	\$8,150.13	\$0.00	\$64,449.87	\$8,150.13	\$8,150.13	\$0.00
D02	MEJORA CONTINUA (GESTION INTEGRAL)										
	2000 MATERIALES Y SUMINISTROS	\$327.00	\$327.00	\$327.00	\$0.00	\$327.00	\$0.00	\$0.00	\$327.00	\$327.00	\$0.00
	2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$327.00	\$327.00	\$327.00	\$0.00	\$327.00	\$0.00	\$0.00	\$327.00	\$327.00	\$0.00
	2440 Madera y productos de madera	\$327.00	\$327.00	\$327.00	\$0.00	\$327.00	\$0.00	\$0.00	\$327.00	\$327.00	\$0.00
	2441 Madera y productos de madera	\$327.00	\$327.00	\$327.00	\$0.00	\$327.00	\$0.00	\$0.00	\$327.00	\$327.00	\$0.00
	3000 SERVICIOS GENERALES	\$10,200.00	\$25,200.00	\$25,140.24	\$59.76	\$25,140.24	\$0.00	\$59.76	\$25,140.24	\$25,140.24	\$0.00
	3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$10,200.00	\$25,200.00	\$25,140.24	\$59.76	\$25,140.24	\$0.00	\$59.76	\$25,140.24	\$25,140.24	\$0.00
	3750 Viáticos en el país	\$10,200.00	\$25,200.00	\$25,140.24	\$59.76	\$25,140.24	\$0.00	\$59.76	\$25,140.24	\$25,140.24	\$0.00
	3751 Viáticos en el país	\$10,200.00	\$25,200.00	\$25,140.24	\$59.76	\$25,140.24	\$0.00	\$59.76	\$25,140.24	\$25,140.24	\$0.00
	MEJORA CONTINUA (GESTION INTEG	\$10,527.00	\$25,527.00	\$25,467.24	\$59.76	\$25,467.24	\$0.00	\$59.76	\$25,467.24	\$25,467.24	\$0.00
R01	REMANENTE RECURSO FEDERAL										
	3000 SERVICIOS GENERALES	\$3.10	\$1,003.10	\$834.22	\$168.88	\$834.22	\$0.00	\$168.88	\$834.22	\$834.22	\$0.00
	3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$3.10	\$1,003.10	\$834.22	\$168.88	\$834.22	\$0.00	\$168.88	\$834.22	\$834.22	\$0.00
	3490 Servicios financieros, bancarios y comerciales integrales	\$3.10	\$1,003.10	\$834.22	\$168.88	\$834.22	\$0.00	\$168.88	\$834.22	\$834.22	\$0.00
	3491 Servicios financieros, bancarios y comerciales integrales	\$3.10	\$1,003.10	\$834.22	\$168.88	\$834.22	\$0.00	\$168.88	\$834.22	\$834.22	\$0.00
	REMANENTE RECURSO FEDERAL	\$3.10	\$1,003.10	\$834.22	\$168.88	\$834.22	\$0.00	\$168.88	\$834.22	\$834.22	\$0.00
R02	REMANENTE RECURSO ESTATAL										
	2000 MATERIALES Y SUMINISTROS	\$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
	2100 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$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
	2110 Materiales, útiles y equipos menores de oficina	\$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
	2111 Materiales, útiles y equipos menores de oficina	\$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
	3000 SERVICIOS GENERALES	\$58,438.21	\$1,058,438.21	\$213,332.98	\$845,105.23	\$213,332.98	\$0.00	\$845,105.23	\$175,817.98	\$175,817.98	\$37,515.00
	3100 SERVICIOS BÁSICOS	\$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
	3110 Energía eléctrica	\$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



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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Ejercido	Pagado	Cuentas por Pagar Deuda
					Presupuesto Disponible para Comprometer	Presupuesto Sin Devengar	Devengado	Devengado			
3111 Energía eléctrica	\$382,000.00	\$0.00	\$382,000.00	\$67,221.00	\$314,779.00	\$67,221.00	\$0.00	\$67,221.00	\$67,221.00	\$67,221.00	\$0.00
3130 Agua	\$10,000.00	\$0.00	\$10,000.00	\$2,621.86	\$7,378.14	\$2,621.86	\$0.00	\$2,621.86	\$2,621.86	\$2,621.86	\$0.00
3131 Agua	\$10,000.00	\$0.00	\$10,000.00	\$2,621.86	\$7,378.14	\$2,621.86	\$0.00	\$2,621.86	\$2,621.86	\$2,621.86	\$0.00
3140 Telefonía tradicional	\$60,000.00	\$0.00	\$60,000.00	\$8,474.00	\$51,526.00	\$8,474.00	\$0.00	\$8,474.00	\$8,474.00	\$8,474.00	\$0.00
3141 Telefonía tradicional	\$60,000.00	\$0.00	\$60,000.00	\$8,474.00	\$51,526.00	\$8,474.00	\$0.00	\$8,474.00	\$8,474.00	\$8,474.00	\$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	\$25,589.72	\$25,589.72	\$25,589.72	\$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	\$25,589.72	\$25,589.72	\$25,589.72	\$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	\$9,000.00	\$9,000.00	\$9,000.00	\$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	\$9,000.00	\$9,000.00	\$9,000.00	\$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	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$11,000.00	\$68,438.21	\$69,438.21	\$19.72	\$69,418.49	\$19.72	\$0.00	\$19.72	\$19.72	\$19.72	\$0.00
3490 Servicios financieros, bancarios y comerciales integrales	\$11,000.00	\$68,438.21	\$69,438.21	\$19.72	\$69,418.49	\$19.72	\$0.00	\$19.72	\$19.72	\$19.72	\$0.00
3491 Servicios financieros, bancarios y comerciales integrales	\$11,000.00	\$68,438.21	\$69,438.21	\$19.72	\$69,418.49	\$19.72	\$0.00	\$19.72	\$19.72	\$19.72	\$0.00
3900 OTROS SERVICIOS GENERALES	\$309,000.00	\$0.00	\$309,000.00	\$100,406.68	\$208,593.32	\$100,406.68	\$0.00	\$100,406.68	\$208,593.32	\$62,891.68	\$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	\$1,284.00	\$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	\$1,284.00	\$1,284.00	\$1,284.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$9,000.00	\$0.00	\$9,000.00	\$5,838.68	\$3,161.32	\$5,838.68	\$0.00	\$5,838.68	\$5,838.68	\$5,838.68	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$9,000.00	\$0.00	\$9,000.00	\$5,838.68	\$3,161.32	\$5,838.68	\$0.00	\$5,838.68	\$5,838.68	\$5,838.68	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$298,716.00	\$0.00	\$298,716.00	\$93,284.00	\$205,432.00	\$93,284.00	\$0.00	\$93,284.00	\$205,432.00	\$55,769.00	\$37,515.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$298,716.00	\$0.00	\$298,716.00	\$93,284.00	\$205,432.00	\$93,284.00	\$0.00	\$93,284.00	\$205,432.00	\$55,769.00	\$37,515.00
REMANENTE RECURSO ESTATAL	\$1,010,000.00	\$58,438.21	\$1,068,438.21	\$219,660.97	\$848,777.24	\$219,660.97	\$0.00	\$219,660.97	\$848,777.24	\$182,145.97	\$37,515.00

S01 GESTIÓN DE LA VINCULACIÓN Y GESTIÓN INSTITUCIONAL

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Ejercido	Pagado	Cuentas por Pagar Deuda
2000 MATERIALES Y SUMINISTROS	\$46,000.00	\$-13,250.00	\$32,750.00	\$2,768.00	\$29,982.00	\$2,768.00	\$0.00	\$2,768.00	\$2,768.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$3,000.00	\$-1,500.00	\$1,450.00	\$1,168.00	\$282.00	\$1,168.00	\$0.00	\$1,168.00	\$1,168.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$3,000.00	\$-1,500.00	\$1,450.00	\$1,168.00	\$282.00	\$1,168.00	\$0.00	\$1,168.00	\$1,168.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$3,000.00	\$-1,500.00	\$1,450.00	\$1,168.00	\$282.00	\$1,168.00	\$0.00	\$1,168.00	\$1,168.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$15,000.00	\$-7,200.00	\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$15,000.00	\$-7,200.00	\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211 Productos alimenticios para personas	\$15,000.00	\$-7,200.00	\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$28,000.00	\$-4,500.00	\$23,500.00	\$1,600.00	\$21,900.00	\$1,600.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00



Utr. SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

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

Fecha y hora de Impresión: 09/abr./2024 05:57 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2610	Combustibles, lubricantes y aditivos	\$28,000.00	-\$4,600.00	\$23,500.00	\$1,600.00	\$21,900.00	\$1,600.00	\$0.00	\$21,900.00	\$1,600.00	\$1,600.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$28,000.00	-\$1,900.00	\$23,500.00	\$1,600.00	\$21,900.00	\$1,600.00	\$0.00	\$21,900.00	\$1,600.00	\$1,600.00	\$0.00
3000	SERVICIOS GENERALES	\$364,957.02	-\$82,161.00	\$272,795.99	\$115,834.49	\$156,961.50	\$115,834.49	\$0.00	\$156,961.50	\$115,834.49	\$115,834.49	\$0.00
3100	SERVICIOS BASICOS	\$3,000.00	-\$327.00	\$2,673.00	\$1,598.00	\$1,075.00	\$1,598.00	\$0.00	\$1,075.00	\$1,598.00	\$1,598.00	\$0.00
3150	Telefonia celular	\$3,000.00	-\$327.00	\$2,673.00	\$1,598.00	\$1,075.00	\$1,598.00	\$0.00	\$1,075.00	\$1,598.00	\$1,598.00	\$0.00
3151	Telefonia celular	\$3,000.00	-\$327.00	\$2,673.00	\$1,598.00	\$1,075.00	\$1,598.00	\$0.00	\$1,075.00	\$1,598.00	\$1,598.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$135,000.00	-\$23,150.00	\$111,850.00	\$51,788.69	\$63,061.31	\$51,788.69	\$0.00	\$63,061.31	\$51,788.69	\$51,788.69	\$0.00
3310	Servicios legales, de contabilidad, auditoria y relacionado	\$125,000.00	-\$23,150.00	\$95,850.00	\$42,788.69	\$53,061.31	\$42,788.69	\$0.00	\$53,061.31	\$42,788.69	\$42,788.69	\$0.00
3311	Servicios legales, de contabilidad, auditoria y relacionado	\$125,000.00	-\$23,150.00	\$95,850.00	\$42,788.69	\$53,061.31	\$42,788.69	\$0.00	\$53,061.31	\$42,788.69	\$42,788.69	\$0.00
3360	Servicios de apoyo administrativo, traduccion, fotocopiado	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresio	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
3390	Servicios profesionales, cientificos y tecnicos integrales	\$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
3391	Servicios profesionales, cientificos y tecnicos integrales	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$34,000.00	\$1,315.97	\$35,315.97	\$5,439.38	\$29,876.59	\$5,439.38	\$0.00	\$29,876.59	\$5,439.38	\$5,439.38	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$960.00	\$960.00	\$0.00	\$960.00	\$0.00	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$960.00	\$960.00	\$0.00	\$960.00	\$0.00	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00
3470	Fletes y manioabras	\$13,000.00	\$0.00	\$13,000.00	\$1,055.12	\$11,944.88	\$1,055.12	\$0.00	\$11,944.88	\$1,055.12	\$1,055.12	\$0.00
3471	Fletes y manioabras	\$13,000.00	\$0.00	\$13,000.00	\$1,055.12	\$11,944.88	\$1,055.12	\$0.00	\$11,944.88	\$1,055.12	\$1,055.12	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$21,000.00	\$355.97	\$21,355.97	\$4,384.26	\$16,971.71	\$4,384.26	\$0.00	\$16,971.71	\$4,384.26	\$4,384.26	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$21,000.00	\$355.97	\$21,355.97	\$4,384.26	\$16,971.71	\$4,384.26	\$0.00	\$16,971.71	\$4,384.26	\$4,384.26	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIATICOS	\$182,957.02	-\$73,000.00	\$109,957.02	\$51,269.42	\$58,687.60	\$51,269.42	\$0.00	\$58,687.60	\$51,269.42	\$51,269.42	\$0.00
3750	Viaticos en el pais	\$182,957.02	-\$73,000.00	\$109,957.02	\$51,269.42	\$58,687.60	\$51,269.42	\$0.00	\$58,687.60	\$51,269.42	\$51,269.42	\$0.00
3751	Viaticos en el pais	\$182,957.02	-\$73,000.00	\$109,957.02	\$51,269.42	\$58,687.60	\$51,269.42	\$0.00	\$58,687.60	\$51,269.42	\$51,269.42	\$0.00
3900	OTROS SERVICIOS GENERALES	\$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
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
GESTION DE LA VINCULACION Y GE		\$410,357.02	-\$105,411.00	\$305,345.99	\$118,602.49	\$186,943.50	\$118,602.49	\$0.00	\$186,943.50	\$118,602.49	\$118,602.49	\$0.00
S02 ADMINISTRACION DE LOS RECURSOS HUMANOS												
1000	SERVICIOS PERSONALES	\$19,490,489.30	\$0.00	\$19,490,489.30	\$3,586,527.72	\$15,903,961.58	\$3,586,527.72	\$0.00	\$15,903,961.58	\$3,499,623.44	\$3,499,623.44	\$86,904.28
1100	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$10,090,489.30	\$0.00	\$10,090,489.30	\$2,290,696.69	\$7,799,792.61	\$2,290,696.69	\$0.00	\$7,799,792.61	\$2,290,696.69	\$2,290,696.69	\$0.00



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

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY
Fecha y hora de Impresión: 09/abr/2024 05:57 p. m.

Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibilidad para Comprometer	Devolución	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
1130	Sueldos base al personal permanente	\$0.00	\$10,090,489.30	\$2,290,696.69	\$7,799,792.61	\$2,290,696.69	\$0.00	\$7,799,792.61	\$2,290,696.69	\$2,290,696.69	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$10,090,489.30	\$2,290,696.69	\$7,799,792.61	\$2,290,696.69	\$0.00	\$7,799,792.61	\$2,290,696.69	\$2,290,696.69	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$1,500,000.00	\$241,276.20	\$1,258,723.80	\$241,276.20	\$0.00	\$1,258,723.80	\$241,276.20	\$241,276.20	\$0.00	\$0.00
1210	Honorarios asimilables a salarios	\$0.00	\$1,500,000.00	\$241,276.20	\$1,258,723.80	\$241,276.20	\$0.00	\$1,258,723.80	\$241,276.20	\$241,276.20	\$0.00	\$0.00
1211	Honorarios asimilables a salarios	\$0.00	\$1,500,000.00	\$241,276.20	\$1,258,723.80	\$241,276.20	\$0.00	\$1,258,723.80	\$241,276.20	\$241,276.20	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$2,000,000.00	\$332,159.18	\$1,667,840.82	\$332,159.18	\$0.00	\$1,667,840.82	\$332,159.18	\$332,159.18	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$2,000,000.00	\$332,159.18	\$1,667,840.82	\$332,159.18	\$0.00	\$1,667,840.82	\$332,159.18	\$332,159.18	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$2,000,000.00	\$332,159.18	\$1,667,840.82	\$332,159.18	\$0.00	\$1,667,840.82	\$332,159.18	\$332,159.18	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$0.00	\$4,600,000.00	\$466,956.64	\$4,133,043.36	\$466,956.64	\$0.00	\$4,133,043.36	\$380,054.36	\$380,054.36	\$86,904.28	\$86,904.28
1410	Aportaciones de seguridad social	\$0.00	\$2,000,000.00	\$248,367.03	\$1,751,632.97	\$248,367.03	\$0.00	\$1,751,632.97	\$161,462.75	\$161,462.75	\$86,904.28	\$86,904.28
1411	Aportaciones de seguridad social	\$0.00	\$2,000,000.00	\$248,367.03	\$1,751,632.97	\$248,367.03	\$0.00	\$1,751,632.97	\$161,462.75	\$161,462.75	\$86,904.28	\$86,904.28
1420	Aportaciones a fondos de vivienda	\$0.00	\$2,000,000.00	\$89,862.32	\$1,910,137.68	\$89,862.32	\$0.00	\$1,910,137.68	\$89,862.32	\$89,862.32	\$0.00	\$0.00
1421	Aportaciones a fondos de vivienda	\$0.00	\$2,000,000.00	\$89,862.32	\$1,910,137.68	\$89,862.32	\$0.00	\$1,910,137.68	\$89,862.32	\$89,862.32	\$0.00	\$0.00
1430	Aportaciones al sistema para el retiro	\$0.00	\$600,000.00	\$128,729.29	\$471,270.71	\$128,729.29	\$0.00	\$471,270.71	\$128,729.29	\$128,729.29	\$0.00	\$0.00
1431	Aportaciones al sistema para el retiro	\$0.00	\$600,000.00	\$128,729.29	\$471,270.71	\$128,729.29	\$0.00	\$471,270.71	\$128,729.29	\$128,729.29	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$1,300,000.00	\$255,437.01	\$1,044,562.99	\$255,437.01	\$0.00	\$1,044,562.99	\$255,437.01	\$255,437.01	\$0.00	\$0.00
1520	Indemnizaciones	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$0.00	\$1,000,000.00	\$255,437.01	\$744,562.99	\$255,437.01	\$0.00	\$744,562.99	\$255,437.01	\$255,437.01	\$0.00	\$0.00
1591	Otras prestaciones sociales y económicas	\$0.00	\$1,000,000.00	\$255,437.01	\$744,562.99	\$255,437.01	\$0.00	\$744,562.99	\$255,437.01	\$255,437.01	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$6,000.00	\$25,000.00	\$5,955.86	\$25,044.14	\$5,955.86	\$0.00	\$25,044.14	\$5,955.86	\$5,955.86	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$6,000.00	\$25,000.00	\$5,955.86	\$25,044.14	\$5,955.86	\$0.00	\$25,044.14	\$5,955.86	\$5,955.86	\$0.00	\$0.00
2710	Vestuario y uniformes	\$6,000.00	\$25,000.00	\$5,955.86	\$25,044.14	\$5,955.86	\$0.00	\$25,044.14	\$5,955.86	\$5,955.86	\$0.00	\$0.00
2711	Vestuario y uniformes	\$6,000.00	\$25,000.00	\$5,955.86	\$25,044.14	\$5,955.86	\$0.00	\$25,044.14	\$5,955.86	\$5,955.86	\$0.00	\$0.00
ADMINISTRACION DE LOS RECURSO		\$6,000.00	\$19,515,889.30	\$3,592,483.58	\$15,923,005.72	\$3,592,483.58	\$0.00	\$15,923,005.72	\$3,505,579.30	\$3,505,579.30	\$66,904.28	\$66,904.28
S03 SERVICIOS BASICOS												
3000	SERVICIOS GENERALES	\$0.00	\$155,000.00	\$1,933.33	\$153,066.67	\$1,933.33	\$0.00	\$153,066.67	\$1,933.33	\$1,933.33	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$155,000.00	\$1,933.33	\$153,066.67	\$1,933.33	\$0.00	\$153,066.67	\$1,933.33	\$1,933.33	\$0.00	\$0.00
3110	Energía eléctrica	\$0.00	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$0.00	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$0.00	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE EBANO SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2024

Fecha y hora de Impresión: 09/abr./2024 05:57 p. m.

Usu. SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	SERVICIOS BASICOS	\$155,000.00	\$0.00	\$155,000.00	\$153,066.67	\$1,933.33	\$0.00	\$153,066.67	\$1,933.33	\$1,933.33	\$0.00
	S04 MEJORA CONTINUA (SERVICIOS ADMINISTRATIVOS)	\$692,400.00	\$0.00	\$692,400.00	\$692,400.00	\$0.00	\$0.00	\$692,400.00	\$0.00	\$0.00	\$0.00
1000	SERVICIOS PERSONALES	\$692,400.00	\$0.00	\$692,400.00	\$692,400.00	\$0.00	\$0.00	\$692,400.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTIMULOS A SERVIDORES PÚBLICOS	\$692,400.00	\$0.00	\$692,400.00	\$692,400.00	\$0.00	\$0.00	\$692,400.00	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$692,400.00	\$0.00	\$692,400.00	\$692,400.00	\$0.00	\$0.00	\$692,400.00	\$0.00	\$0.00	\$0.00
1711	Estímulos	\$692,400.00	\$0.00	\$692,400.00	\$692,400.00	\$0.00	\$0.00	\$692,400.00	\$0.00	\$0.00	\$0.00
	MEJORA CONTINUA (SERVICIOS ADM	\$692,400.00	\$0.00	\$692,400.00	\$692,400.00	\$0.00	\$0.00	\$692,400.00	\$0.00	\$0.00	\$0.00
	S05 CONTRATACIÓN DE SEGUROS	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$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	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
	CONTRATACIÓN DE SEGUROS	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
	S06 MANTENIMIENTO, PREVENTIVO Y CORRECTIVO	\$83,820.68	\$3,300.00	\$87,120.68	\$58,289.06	\$28,831.62	\$0.00	\$58,289.06	\$28,831.62	\$28,831.62	\$0.00
2000	MATERIALES Y SUMINISTROS	\$83,820.68	\$8,800.00	\$92,620.68	\$42,578.14	\$25,042.54	\$0.00	\$42,578.14	\$25,042.54	\$25,042.54	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$20,000.00	\$12,500.00	\$32,500.00	\$15,228.32	\$17,271.68	\$0.00	\$15,228.32	\$17,271.68	\$17,271.68	\$0.00
2460	Material eléctrico y electrónico	\$20,000.00	\$12,500.00	\$32,500.00	\$15,228.32	\$17,271.68	\$0.00	\$15,228.32	\$17,271.68	\$17,271.68	\$0.00
2461	Materiales eléctricos y electrónicos	\$38,820.68	\$3,700.00	\$42,520.68	\$27,349.82	\$17,770.86	\$0.00	\$27,349.82	\$17,770.86	\$17,770.86	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$38,820.68	\$3,700.00	\$42,520.68	\$27,349.82	\$17,770.86	\$0.00	\$27,349.82	\$17,770.86	\$17,770.86	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$5,000.00	-\$500.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$5,000.00	-\$500.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	-\$500.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$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 31/mar./2024



Usu: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 09/abr./2024 05:57 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Devengado	No Devengado	Devengado	No Devengado				
2521 Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	-\$5,000.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	-\$5,000.00	\$15,000.00	\$3,789.08	\$11,210.92	\$0.00	\$0.00	\$3,789.08	\$11,210.92	\$3,789.08	\$3,789.08	\$0.00
2610 Combustibles, lubricantes y aditivos	\$20,000.00	-\$5,000.00	\$15,000.00	\$3,789.08	\$11,210.92	\$0.00	\$0.00	\$3,789.08	\$11,210.92	\$3,789.08	\$3,789.08	\$0.00
2611 Combustibles, lubricantes y aditivos	\$20,000.00	-\$5,000.00	\$15,000.00	\$3,789.08	\$11,210.92	\$0.00	\$0.00	\$3,789.08	\$11,210.92	\$3,789.08	\$3,789.08	\$0.00
3000 SERVICIOS GENERALES	\$235,000.00	\$13,200.00	\$248,200.00	\$79,532.56	\$168,667.44	\$0.00	\$0.00	\$79,532.56	\$168,667.44	\$79,532.56	\$79,532.56	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$230,000.00	\$18,200.00	\$248,200.00	\$79,532.56	\$168,667.44	\$0.00	\$0.00	\$79,532.56	\$168,667.44	\$79,532.56	\$79,532.56	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$30,000.00	\$80,000.00	\$29,564.00	\$50,436.00	\$0.00	\$0.00	\$29,564.00	\$50,436.00	\$29,564.00	\$29,564.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$30,000.00	\$80,000.00	\$29,564.00	\$50,436.00	\$0.00	\$0.00	\$29,564.00	\$50,436.00	\$29,564.00	\$29,564.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y er	\$20,000.00	-\$3,200.00	\$23,200.00	\$18,119.60	\$5,080.40	\$0.00	\$0.00	\$18,119.60	\$5,080.40	\$18,119.60	\$18,119.60	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y er	\$20,000.00	-\$3,200.00	\$23,200.00	\$18,119.60	\$5,080.40	\$0.00	\$0.00	\$18,119.60	\$5,080.40	\$18,119.60	\$18,119.60	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de con	\$55,000.00	-\$5,000.00	\$50,000.00	\$3,881.36	\$46,118.64	\$0.00	\$0.00	\$3,881.36	\$46,118.64	\$3,881.36	\$3,881.36	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de con	\$55,000.00	-\$5,000.00	\$50,000.00	\$3,881.36	\$46,118.64	\$0.00	\$0.00	\$3,881.36	\$46,118.64	\$3,881.36	\$3,881.36	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$1,000.00	\$51,000.00	\$14,186.80	\$36,813.20	\$0.00	\$0.00	\$14,186.80	\$36,813.20	\$14,186.80	\$14,186.80	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$1,000.00	\$51,000.00	\$14,186.80	\$36,813.20	\$0.00	\$0.00	\$14,186.80	\$36,813.20	\$14,186.80	\$14,186.80	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$15,000.00	-\$5,000.00	\$9,000.00	\$8,769.60	\$230.40	\$0.00	\$0.00	\$8,769.60	\$230.40	\$8,769.60	\$8,769.60	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$15,000.00	-\$5,000.00	\$9,000.00	\$8,769.60	\$230.40	\$0.00	\$0.00	\$8,769.60	\$230.40	\$8,769.60	\$8,769.60	\$0.00
3590 Servicios de jardinería y fumigación	\$40,000.00	-\$5,000.00	\$35,000.00	\$5,011.20	\$29,988.80	\$0.00	\$0.00	\$5,011.20	\$29,988.80	\$5,011.20	\$5,011.20	\$0.00
3591 Servicios de jardinería y fumigación	\$40,000.00	-\$5,000.00	\$35,000.00	\$5,011.20	\$29,988.80	\$0.00	\$0.00	\$5,011.20	\$29,988.80	\$5,011.20	\$5,011.20	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$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
3750 Viáticos en el país	\$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
3751 Viáticos en el país	\$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
MANTENIMIENTO, PREVENTIVO Y CO	\$318,820.68	-\$16,500.00	\$355,320.68	\$108,364.18	\$226,956.50	\$0.00	\$0.00	\$108,364.18	\$226,956.50	\$108,364.18	\$108,364.18	\$0.00
S08 MATERIALES DIVERSOS	\$287,719.20	\$4,500.00	\$292,219.20	\$65,056.21	\$227,162.99	\$0.00	\$0.00	\$65,056.21	\$227,162.99	\$65,056.21	\$65,056.21	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$250,719.20	\$1,700.00	\$252,419.20	\$52,681.21	\$199,737.99	\$0.00	\$0.00	\$52,681.21	\$199,737.99	\$52,681.21	\$52,681.21	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$135,000.00	-\$2,800.00	\$132,200.00	\$28,359.77	\$103,840.23	\$0.00	\$0.00	\$28,359.77	\$103,840.23	\$28,359.77	\$28,359.77	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$135,000.00	-\$2,800.00	\$132,200.00	\$28,359.77	\$103,840.23	\$0.00	\$0.00	\$28,359.77	\$103,840.23	\$28,359.77	\$28,359.77	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$55,000.00	-\$1,500.00	\$53,500.00	\$8,647.80	\$44,852.20	\$0.00	\$0.00	\$8,647.80	\$44,852.20	\$8,647.80	\$8,647.80	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$55,000.00	-\$1,500.00	\$53,500.00	\$8,647.80	\$44,852.20	\$0.00	\$0.00	\$8,647.80	\$44,852.20	\$8,647.80	\$8,647.80	\$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	\$0.00	\$0.00	\$1,000.00	\$5,387.20	\$1,000.00	\$1,000.00	\$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 31/mar./2024

Fecha y hora de Impresión | 09/abr./2024
05:57 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Disponibilidad	Comprometer						
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	\$0.00	\$0.00	\$5,387.20	\$1,000.00	\$1,000.00	\$0.00
2150 Material impreso e información digital	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$15,712.00	\$6,000.00	\$21,712.00	\$14,673.64	\$7,038.36	\$14,673.64	\$0.00	\$0.00	\$7,038.36	\$14,673.64	\$14,673.64	\$0.00
2161 Material de limpieza	\$15,712.00	\$6,000.00	\$21,712.00	\$14,673.64	\$7,038.36	\$14,673.64	\$0.00	\$0.00	\$7,038.36	\$14,673.64	\$14,673.64	\$0.00
2170 Materiales y útiles de enseñanza	\$18,620.00	\$0.00	\$18,620.00	\$0.00	\$18,620.00	\$0.00	\$0.00	\$0.00	\$18,620.00	\$0.00	\$0.00	\$0.00
2171 Materiales y útiles de enseñanza	\$18,620.00	\$0.00	\$18,620.00	\$0.00	\$18,620.00	\$0.00	\$0.00	\$0.00	\$18,620.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$12,000.00	\$500.00	\$12,500.00	\$6,074.00	\$6,426.00	\$6,074.00	\$0.00	\$0.00	\$6,426.00	\$6,074.00	\$6,074.00	\$0.00
2210 Productos alimenticios para personas	\$12,000.00	\$500.00	\$12,500.00	\$6,074.00	\$6,426.00	\$6,074.00	\$0.00	\$0.00	\$6,426.00	\$6,074.00	\$6,074.00	\$0.00
2211 Productos alimenticios para personas	\$12,000.00	\$500.00	\$12,500.00	\$6,074.00	\$6,426.00	\$6,074.00	\$0.00	\$0.00	\$6,426.00	\$6,074.00	\$6,074.00	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$5,000.00	\$2,300.00	\$7,300.00	\$6,301.00	\$999.00	\$6,301.00	\$0.00	\$0.00	\$999.00	\$6,301.00	\$6,301.00	\$0.00
2430 Cal, yeso y productos de yeso	\$0.00	\$300.00	\$300.00	\$256.00	\$44.00	\$256.00	\$0.00	\$0.00	\$44.00	\$256.00	\$256.00	\$0.00
2431 Cal, yeso y productos de yeso	\$0.00	\$300.00	\$300.00	\$256.00	\$44.00	\$256.00	\$0.00	\$0.00	\$44.00	\$256.00	\$256.00	\$0.00
2460 Material eléctrico y electrónico	\$5,000.00	\$2,000.00	\$7,000.00	\$6,045.00	\$955.00	\$6,045.00	\$0.00	\$0.00	\$955.00	\$6,045.00	\$6,045.00	\$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	\$0.00	\$955.00	\$6,045.00	\$6,045.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
MATERIALES DIVERSOS	\$287,719.20	\$4,500.00	\$292,219.20	\$85,056.21	\$227,162.99	\$85,056.21	\$0.00	\$0.00	\$227,162.99	\$85,056.21	\$85,056.21	\$0.00

S09 FORMACIÓN, CAPACT, ACT, SERVIDORES PUB, DIR PERSONAL NO DOCENTE												
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Disponibilidad	Comprometer						
2000 MATERIALES Y SUMINISTROS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2211 Productos alimenticios para personas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_Py

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

Fecha y hora de Impresión: 09/abr./2024 05:57 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibilidad para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
3751	Viáticos en el país	\$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
		\$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
FORMACIÓN, CAPACT, ACT, SERVIDO												
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
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
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
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
3000	SERVICIOS GENERALES	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$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
3340	Servicios de capacitación	\$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
3341	Servicios de capacitación	\$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
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
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
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
		\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00

V02 DIFUSIÓN INSTITUCIONAL

2000	MATERIALES Y SUMINISTROS	\$139,000.00	\$13,000.00	\$152,000.00	\$42,503.03	\$109,496.97	\$42,503.03	\$0.00	\$109,496.97	\$42,503.03	\$42,503.03	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$94,000.00	\$23,000.00	\$117,000.00	\$37,860.00	\$79,140.00	\$37,860.00	\$0.00	\$79,140.00	\$37,860.00	\$37,860.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,000.00	\$1,000.00	\$798.00	\$202.00	\$798.00	\$0.00	\$202.00	\$798.00	\$798.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,000.00	\$1,000.00	\$798.00	\$202.00	\$798.00	\$0.00	\$202.00	\$798.00	\$798.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$79,000.00	\$24,000.00	\$103,000.00	\$37,062.00	\$65,938.00	\$37,062.00	\$0.00	\$65,938.00	\$37,062.00	\$37,062.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$79,000.00	\$24,000.00	\$103,000.00	\$37,062.00	\$65,938.00	\$37,062.00	\$0.00	\$65,938.00	\$37,062.00	\$37,062.00	\$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	\$13,000.00	\$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	\$13,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$25,000.00	\$0.00	\$25,000.00	\$1,687.03	\$23,312.97	\$1,687.03	\$0.00	\$23,312.97	\$1,687.03	\$1,687.03	\$0.00
2210	Productos alimenticios para personas	\$25,000.00	\$0.00	\$25,000.00	\$1,687.03	\$23,312.97	\$1,687.03	\$0.00	\$23,312.97	\$1,687.03	\$1,687.03	\$0.00
2211	Productos alimenticios para personas	\$25,000.00	\$0.00	\$25,000.00	\$1,687.03	\$23,312.97	\$1,687.03	\$0.00	\$23,312.97	\$1,687.03	\$1,687.03	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$-19,000.00	\$10,000.00	\$2,956.00	\$7,044.00	\$2,956.00	\$0.00	\$7,044.00	\$2,956.00	\$2,956.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$20,000.00	\$-19,000.00	\$10,000.00	\$2,956.00	\$7,044.00	\$2,956.00	\$0.00	\$7,044.00	\$2,956.00	\$2,956.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

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

Fecha y hora de Impresión: 09/abr./2024 05:57 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
2611	Combustibles, lubricantes y aditivos	\$20,000.00	\$-15,000.00	\$10,000.00	\$2,956.00	\$7,044.00	\$2,956.00	\$0.00	\$7,044.00	\$2,956.00	\$2,956.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$110,000.00	\$-13,000.00	\$97,000.00	\$8,338.18	\$88,661.82	\$8,338.18	\$0.00	\$88,661.82	\$8,338.18	\$8,338.18	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$2,000.00	\$2,000.00	\$200.00	\$1,800.00	\$200.00	\$0.00	\$1,800.00	\$200.00	\$200.00	\$0.00	\$0.00
3150	Teléfono celular	\$0.00	\$2,000.00	\$2,000.00	\$200.00	\$1,800.00	\$200.00	\$0.00	\$1,800.00	\$200.00	\$200.00	\$0.00	\$0.00
3151	Teléfono celular	\$0.00	\$2,000.00	\$2,000.00	\$200.00	\$1,800.00	\$200.00	\$0.00	\$1,800.00	\$200.00	\$200.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$105,000.00	\$-15,000.00	\$90,000.00	\$8,138.18	\$81,861.82	\$8,138.18	\$0.00	\$81,861.82	\$8,138.18	\$8,138.18	\$0.00	\$0.00
3750	Viáticos en el país	\$105,000.00	\$-15,000.00	\$90,000.00	\$8,138.18	\$81,861.82	\$8,138.18	\$0.00	\$81,861.82	\$8,138.18	\$8,138.18	\$0.00	\$0.00
3751	Viáticos en el país	\$105,000.00	\$-15,000.00	\$90,000.00	\$8,138.18	\$81,861.82	\$8,138.18	\$0.00	\$81,861.82	\$8,138.18	\$8,138.18	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$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
3810	Gastos de ceremonial	\$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
3811	Gastos de ceremonial	\$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
DIFUSIÓN INSTITUCIONAL		\$249,000.00	\$0.00	\$249,000.00	\$50,841.21	\$198,158.79	\$50,841.21	\$0.00	\$198,158.79	\$50,841.21	\$50,841.21	\$0.00	\$0.00

V03 EVALUACIÓN DESEMPEÑO ESCOLAR

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
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
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	\$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	\$0.00
3000	SERVICIOS GENERALES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3810	Gastos de ceremonial	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
EVALUACIÓN DESEMPEÑO ESCOLAR		\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00

V04 ATENCIÓN COMPENSATORIA

2000	MATERIALES Y SUMINISTROS	\$58,340.00	\$0.00	\$58,340.00	\$1,746.02	\$56,593.98	\$1,746.02	\$0.00	\$56,593.98	\$1,746.02	\$1,746.02	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$2,000.00	\$0.00	\$2,000.00	\$1,746.02	\$253.98	\$1,746.02	\$0.00	\$253.98	\$1,746.02	\$1,746.02	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$2,000.00	\$0.00	\$2,000.00	\$1,746.02	\$253.98	\$1,746.02	\$0.00	\$253.98	\$1,746.02	\$1,746.02	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$2,000.00	\$0.00	\$2,000.00	\$1,746.02	\$253.98	\$1,746.02	\$0.00	\$253.98	\$1,746.02	\$1,746.02	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$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
2210	Productos alimenticios para personas	\$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



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

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

Fecha y hora de Impresión: 09/abr./2024 05:57 p. 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
	2211 Productos alimenticios para personas	\$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
	2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
	2610 Combustibles, lubricantes y aditivos	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
	2611 Combustibles, lubricantes y aditivos	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
	2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$8,340.00	\$0.00	\$8,340.00	\$0.00	\$8,340.00	\$0.00	\$0.00	\$8,340.00	\$0.00	\$0.00	\$0.00
	2730 Artículos deportivos	\$8,340.00	\$0.00	\$8,340.00	\$0.00	\$8,340.00	\$0.00	\$0.00	\$8,340.00	\$0.00	\$0.00	\$0.00
	2731 Artículos deportivos	\$8,340.00	\$0.00	\$8,340.00	\$0.00	\$8,340.00	\$0.00	\$0.00	\$8,340.00	\$0.00	\$0.00	\$0.00
	3000 SERVICIOS GENERALES	\$190,000.00	\$54,750.00	\$244,750.00	\$63,437.00	\$181,313.00	\$63,437.00	\$0.00	\$181,313.00	\$63,437.00	\$63,437.00	\$0.00
	3200 SERVICIOS DE ARRENDAMIENTO	\$37,500.00	\$3,000.00	\$40,500.00	\$3,016.00	\$37,484.00	\$3,016.00	\$0.00	\$37,484.00	\$3,016.00	\$3,016.00	\$0.00
	3230 Arrendamiento de mobiliario y equipo de administración, t	\$37,500.00	\$3,000.00	\$40,500.00	\$3,016.00	\$37,484.00	\$3,016.00	\$0.00	\$37,484.00	\$3,016.00	\$3,016.00	\$0.00
	3231 Arrendamiento de mobiliario y equipo de administración, t	\$37,500.00	\$3,000.00	\$40,500.00	\$3,016.00	\$37,484.00	\$3,016.00	\$0.00	\$37,484.00	\$3,016.00	\$3,016.00	\$0.00
	3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$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
	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, fotocopiado, e impresió	\$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
	3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
	3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$35,000.00	-\$3,000.00	\$32,000.00	\$5,671.00	\$26,329.00	\$5,671.00	\$0.00	\$26,329.00	\$5,671.00	\$5,671.00	\$0.00
	3750 Viáticos en el país	\$35,000.00	-\$3,000.00	\$32,000.00	\$5,671.00	\$26,329.00	\$5,671.00	\$0.00	\$26,329.00	\$5,671.00	\$5,671.00	\$0.00
	3751 Viáticos en el país	\$35,000.00	-\$3,000.00	\$32,000.00	\$5,671.00	\$26,329.00	\$5,671.00	\$0.00	\$26,329.00	\$5,671.00	\$5,671.00	\$0.00
	3800 SERVICIOS OFICIALES	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00
	3810 Gastos de ceremonial	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00
	3811 Gastos de ceremonial	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00
	3900 OTROS SERVICIOS GENERALES	\$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
	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
	ATENCIÓN COMPENSATORIA	\$246,430.00	\$54,750.00	\$301,180.00	\$85,183.02	\$237,996.98	\$85,183.02	\$0.00	\$237,996.98	\$85,183.02	\$85,183.02	\$0.00
	V05 ACTIVIDADES CULTURALES, DEPORTIVAS Y RECREATIVAS	\$84,250.00	\$0.00	\$84,250.00	\$9,609.48	\$74,640.52	\$9,609.48	\$0.00	\$74,640.52	\$9,609.48	\$9,609.48	\$0.00
	MATERIALES Y SUMINISTROS	\$84,250.00	\$0.00	\$84,250.00	\$9,609.48	\$74,640.52	\$9,609.48	\$0.00	\$74,640.52	\$9,609.48	\$9,609.48	\$0.00



Utr: SUPERVISOR
 Rep: rptEstadoPresupuestoEgresos_PY

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

Fecha y hora de Impresión: 09/abr./2024 05:57 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Disponibles	Comprometer						
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$19,250.00	\$2,250.00	\$21,500.00	\$2,244.50	\$19,255.50	\$2,244.50	\$2,244.50	\$0.00	\$19,255.50	\$2,244.50	\$2,244.50	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$2,250.00	\$7,250.00	\$2,244.50	\$5,005.50	\$2,244.50	\$2,244.50	\$0.00	\$5,005.50	\$2,244.50	\$2,244.50	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$2,250.00	\$7,250.00	\$2,244.50	\$5,005.50	\$2,244.50	\$2,244.50	\$0.00	\$5,005.50	\$2,244.50	\$2,244.50	\$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	\$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	\$0.00	\$5,000.00	\$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	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$4,250.00	\$0.00	\$4,250.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$0.00	\$4,250.00	\$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	\$0.00	\$4,250.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$25,000.00	-\$500.00	\$24,400.00	\$2,253.98	\$22,146.02	\$2,253.98	\$2,253.98	\$0.00	\$22,146.02	\$2,253.98	\$2,253.98	\$0.00
2210	Productos alimenticios para personas	\$25,000.00	-\$500.00	\$24,400.00	\$2,253.98	\$22,146.02	\$2,253.98	\$2,253.98	\$0.00	\$22,146.02	\$2,253.98	\$2,253.98	\$0.00
2211	Productos alimenticios para personas	\$25,000.00	-\$500.00	\$24,400.00	\$2,253.98	\$22,146.02	\$2,253.98	\$2,253.98	\$0.00	\$22,146.02	\$2,253.98	\$2,253.98	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$5,000.00	\$500.00	\$5,500.00	\$466.00	\$5,034.00	\$466.00	\$466.00	\$0.00	\$5,034.00	\$466.00	\$466.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$5,000.00	\$500.00	\$5,500.00	\$466.00	\$5,034.00	\$466.00	\$466.00	\$0.00	\$5,034.00	\$466.00	\$466.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$5,000.00	\$500.00	\$5,500.00	\$466.00	\$5,034.00	\$466.00	\$466.00	\$0.00	\$5,034.00	\$466.00	\$466.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	-\$1,500.00	\$18,350.00	\$2,700.00	\$15,650.00	\$2,700.00	\$2,700.00	\$0.00	\$15,650.00	\$2,700.00	\$2,700.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$20,000.00	-\$1,500.00	\$18,350.00	\$2,700.00	\$15,650.00	\$2,700.00	\$2,700.00	\$0.00	\$15,650.00	\$2,700.00	\$2,700.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$20,000.00	-\$1,500.00	\$18,350.00	\$2,700.00	\$15,650.00	\$2,700.00	\$2,700.00	\$0.00	\$15,650.00	\$2,700.00	\$2,700.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$15,000.00	-\$500.00	\$14,500.00	\$1,945.00	\$12,555.00	\$1,945.00	\$1,945.00	\$0.00	\$12,555.00	\$1,945.00	\$1,945.00	\$0.00
2730	Artículos deportivos	\$15,000.00	-\$500.00	\$14,500.00	\$1,945.00	\$12,555.00	\$1,945.00	\$1,945.00	\$0.00	\$12,555.00	\$1,945.00	\$1,945.00	\$0.00
2731	Artículos deportivos	\$15,000.00	-\$500.00	\$14,500.00	\$1,945.00	\$12,555.00	\$1,945.00	\$1,945.00	\$0.00	\$12,555.00	\$1,945.00	\$1,945.00	\$0.00
3000	SERVICIOS GENERALES	\$155,000.00	\$0.00	\$155,000.00	\$3,662.40	\$151,337.60	\$3,662.40	\$3,662.40	\$0.00	\$151,337.60	\$3,662.40	\$3,662.40	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$15,000.00	\$0.00	\$15,000.00	\$3,062.40	\$11,937.60	\$3,062.40	\$3,062.40	\$0.00	\$11,937.60	\$3,062.40	\$3,062.40	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, i	\$15,000.00	\$0.00	\$15,000.00	\$3,062.40	\$11,937.60	\$3,062.40	\$3,062.40	\$0.00	\$11,937.60	\$3,062.40	\$3,062.40	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, i	\$15,000.00	\$0.00	\$15,000.00	\$3,062.40	\$11,937.60	\$3,062.40	\$3,062.40	\$0.00	\$11,937.60	\$3,062.40	\$3,062.40	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$90,000.00	\$0.00	\$90,000.00	\$600.00	\$89,400.00	\$600.00	\$600.00	\$0.00	\$89,400.00	\$600.00	\$600.00	\$0.00
3750	Viáticos en el país	\$90,000.00	\$0.00	\$90,000.00	\$600.00	\$89,400.00	\$600.00	\$600.00	\$0.00	\$89,400.00	\$600.00	\$600.00	\$0.00
3751	Viáticos en el país	\$90,000.00	\$0.00	\$90,000.00	\$600.00	\$89,400.00	\$600.00	\$600.00	\$0.00	\$89,400.00	\$600.00	\$600.00	\$0.00
3800	SERVICIOS OFICIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3810	Gastos de ceremonial	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$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 31/mar./2024

Fecha y hora de Impresión | 09/abr./2024 05:57 p. m.

Usr: SUPERVISOR
 Rep: rptEstadoPresupuestoEgresos_PY

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						
ACTIVIDADES CULTURALES, DEPOI												
		\$239,250.00	\$0.00	\$239,250.00	\$13,271.88	\$225,978.12	\$0.00	\$225,978.12	\$13,271.88	\$13,271.88	\$0.00	\$0.00
V06 SERVICIO MEDICO ESTUDIANTIL												
2000	MATERIALES Y SUMINISTROS	\$18,000.00	\$0.00	\$18,000.00	\$4,947.14	\$13,052.86	\$0.00	\$13,052.86	\$4,947.14	\$4,947.14	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$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	\$0.00
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	\$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	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$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	\$76,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	SERVICIO MEDICO ESTUDIANTIL	\$94,000.00	\$0.00	\$94,000.00	\$4,947.14	\$89,052.86	\$0.00	\$89,052.86	\$4,947.14	\$4,947.14	\$0.00	\$0.00
V07 INVESTIGACIÓN Y DESARROLLO TECNOLÓGICO												
2000	MATERIALES Y SUMINISTROS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2024



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 09/abr./2024 05:57 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devolgado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$308,000.00	\$0.00	\$308,000.00	\$0.00	\$0.00	\$0.00	\$308,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, t	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, t	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$138,000.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$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	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$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
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$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
3380	Servicios profesionales, científicos y técnicos integrales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3810	Gastos de ceremonial	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
INVESTIGACIÓN Y DESARROLLO TEC		\$388,000.00	\$0.00	\$388,000.00	\$0.00	\$0.00	\$0.00	\$388,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Final	\$24,398,376.20	\$59,757.28	\$24,358,618.92	\$4,288,402.29	\$20,169,831.19	\$4,288,402.29	\$0.00	\$20,169,831.19	\$4,162,383.01	\$4,162,383.01	\$0.00	\$124,419.28
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Usu: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

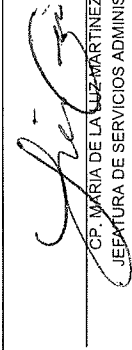
INSTITUTO TECNOLÓGICO SUPERIOR DE EBANO SAN LUIS POTOSÍ

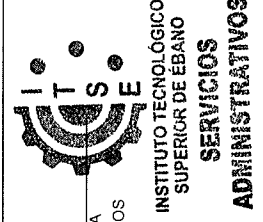
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2024


Fecha y hora de Impresión: 09/abr./2024 05:57 p. m.

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


C.LIC. FATIMA BERENICE CASTRO MENDOZA
DIRECTORA GENERAL


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




SECRETARÍA DE EDUCACIÓN PÚBLICA
GOBIERNO DEL ESTADO DE SAN LUIS POTOSÍ
INSTITUTO TECNOLÓGICO SUPERIOR DE EBANO, S.L.P.
C.C.T. 24ETITR04SF