

**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
<b>A01 MATERIALES Y EQUIPO DIDACTICO</b>											
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
	<b>MATERIALES Y EQUIPO DIDACTICO</b>	<b>\$10,000.00</b>	<b>\$7,050.00</b>	<b>\$17,050.00</b>	<b>\$12,028.25</b>	<b>\$12,028.25</b>	<b>\$0.00</b>	<b>\$5,021.75</b>	<b>\$12,028.25</b>	<b>\$12,028.25</b>	<b>\$0.00</b>
<b>A02 ORIENTACIÓN EDUCATIVA</b>											
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
	<b>ORIENTACION EDUCATIVA</b>	<b>\$11,500.00</b>	<b>-\$260.00</b>	<b>\$11,300.00</b>	<b>\$1,578.44</b>	<b>\$1,578.44</b>	<b>\$0.00</b>	<b>\$9,721.56</b>	<b>\$1,578.44</b>	<b>\$1,578.44</b>	<b>\$0.00</b>
<b>A03 TUTORÍAS</b>											
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

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



Utr: SUPERVISOR  
 Rep: rptEstadoPresupuestoEgresos\_PY

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	Comprometido o No Devengado	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>TUTORIAS</b>	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>A04 EQUIPAMIENTO</b>	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$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
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
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
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
<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$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
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
Otros equipos	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$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
<b>EQUIPAMIENTO</b>	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>D01 RENDICIÓN DE CUENTAS</b>	\$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
<b>MATERIALES Y SUMINISTROS</b>	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$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
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
<b>ALIMENTOS Y UTENSILIOS</b>	\$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
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
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
<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$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
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
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
<b>SERVICIOS GENERALES</b>	\$40,000.00	\$0.00	\$40,000.00	\$39,369.87	\$630.13	\$0.00	\$630.13	\$630.13	\$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.

Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PV

Objeto del Gasto	Unidad Administrativa	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
					Disponible para Comprometer	Devengado						
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	\$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	\$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	\$0.00
<b>RENDICION DE CUENTAS</b>		\$7,500.00	\$72,000.00	\$8,150.13	\$64,849.87	\$8,150.13	\$0.00	\$64,849.87	\$8,150.13	\$8,150.13	\$0.00	\$0.00
<b>D02 MEJORA CONTINUA (GESTION INTEGRAL)</b>												
2000 MATERIALES Y SUMINISTROS		\$327.00	\$327.00	\$327.00	\$0.00	\$327.00	\$0.00	\$0.00	\$327.00	\$327.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
<b>MEJORA CONTINUA (GESTION INTEG</b>		\$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	\$0.00
<b>R01 REMANENTE RECURSO FEDERAL</b>												
3000 SERVICIOS GENERALES		\$3.10	\$1,003.10	\$834.22	\$168.88	\$834.22	\$0.00	\$168.88	\$834.22	\$834.22	\$0.00	\$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	\$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	\$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	\$0.00
<b>REMANENTE RECURSO FEDERAL</b>		\$3.10	\$1,003.10	\$834.22	\$168.88	\$834.22	\$0.00	\$168.88	\$834.22	\$834.22	\$0.00	\$0.00
<b>R02 REMANENTE RECURSO ESTATAL</b>												
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	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN 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	\$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	\$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	\$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	\$0.00
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	\$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	\$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.

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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$25,589.72	\$25,589.72	\$25,589.72	\$0.00	
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$108,000.00</b>	<b>\$0.00</b>	<b>\$108,000.00</b>	<b>\$9,000.00</b>	<b>\$99,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$108,000.00	\$0.00	\$108,000.00	\$9,000.00	\$99,000.00	\$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	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$11,000.00</b>	<b>\$68,438.21</b>	<b>\$69,438.21</b>	<b>\$19.72</b>	<b>\$69,418.49</b>	<b>\$0.00</b>	<b>\$19.72</b>	<b>\$19.72</b>	<b>\$19.72</b>	<b>\$0.00</b>	
3490 Servicios financieros, bancarios y comerciales integrales	\$11,000.00	\$68,438.21	\$69,438.21	\$19.72	\$69,418.49	\$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	\$0.00	\$19.72	\$19.72	\$19.72	\$0.00	
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$309,000.00</b>	<b>\$0.00</b>	<b>\$309,000.00</b>	<b>\$100,406.68</b>	<b>\$208,593.32</b>	<b>\$0.00</b>	<b>\$100,406.68</b>	<b>\$62,891.68</b>	<b>\$62,891.68</b>	<b>\$37,515.00</b>	
3920 Impuestos y derechos	\$1,284.00	\$0.00	\$1,284.00	\$1,284.00	\$0.00	\$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	\$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	\$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	\$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	\$0.00	\$93,284.00	\$55,769.00	\$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	\$0.00	\$93,284.00	\$55,769.00	\$55,769.00	\$37,515.00	
<b>REMANENTE RECURSO ESTATAL</b>	<b>\$1,010,000.00</b>	<b>\$58,438.21</b>	<b>\$1,068,438.21</b>	<b>\$219,660.97</b>	<b>\$848,777.24</b>	<b>\$0.00</b>	<b>\$219,660.97</b>	<b>\$182,145.97</b>	<b>\$182,145.97</b>	<b>\$37,515.00</b>	

**S01 GESTION DE LA VINCULACIÓN Y GESTION INSTITUCIONAL**

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



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

Utr. 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	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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$364,957.02</b>	<b>-\$82,161.00</b>	<b>\$272,795.99</b>	<b>\$115,834.49</b>	<b>\$156,961.50</b>	<b>\$115,834.49</b>	<b>\$0.00</b>	<b>\$156,961.50</b>	<b>\$115,834.49</b>	<b>\$115,834.49</b>	<b>\$0.00</b>
3100	SERVICIOS BÁSICOS	\$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	Telefonía 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	Telefonía 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, CIENTÍFICOS, TÉCNICO	\$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, auditoría 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, auditoría 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, traducción, 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 impresió	\$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, científicos y técnicos 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, científicos y técnicos 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 manifiestos	\$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 manifiestos	\$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 VIÁTICOS	\$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	Viáticos en el país	\$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	Viáticos en el país	\$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
<b>GESTION DE LA VINCULACION Y GE</b>		<b>\$410,357.02</b>	<b>-\$105,411.00</b>	<b>\$305,345.99</b>	<b>\$118,602.49</b>	<b>\$186,943.50</b>	<b>\$118,602.49</b>	<b>\$0.00</b>	<b>\$186,943.50</b>	<b>\$118,602.49</b>	<b>\$118,602.49</b>	<b>\$0.00</b>
<b>S02 ADMINISTRACIÓN DE LOS RECURSOS HUMANOS</b>												
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



Usu: 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	Presupuesto Disponible para Comprometer	Devengado	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	\$4,133,041.36	\$466,956.64	\$0.00	\$4,133,041.36	\$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
<b>ADMINISTRACION DE LOS RECURSO</b>		\$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
<b>S03 SERVICIOS BASICOS</b>												
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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
3130 Agua		\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3131 Agua		\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3140 Telefonía tradicional		\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3141 Telefonía tradicional		\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d		\$25,000.00	\$0.00	\$25,000.00	\$23,066.67	\$1,933.33	\$0.00	\$23,066.67	\$1,933.33	\$1,933.33	\$1,933.33	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d		\$25,000.00	\$0.00	\$25,000.00	\$23,066.67	\$1,933.33	\$0.00	\$23,066.67	\$1,933.33	\$1,933.33	\$1,933.33	\$0.00
<b>SERVICIOS BASICOS</b>		<b>\$155,000.00</b>	<b>\$0.00</b>	<b>\$155,000.00</b>	<b>\$153,066.67</b>	<b>\$1,933.33</b>	<b>\$0.00</b>	<b>\$153,066.67</b>	<b>\$1,933.33</b>	<b>\$1,933.33</b>	<b>\$1,933.33</b>	<b>\$0.00</b>
<b>S04 MEJORA CONTINUA (SERVICIOS ADMINISTRATIVOS)</b>												
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	\$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	\$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	\$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	\$0.00
<b>MEJORA CONTINUA (SERVICIOS ADM</b>		<b>\$692,400.00</b>	<b>\$0.00</b>	<b>\$692,400.00</b>	<b>\$692,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$692,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>S05 CONTRATACIÓN DE SEGUROS</b>												
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	\$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	\$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	\$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	\$0.00
<b>CONTRATACIÓN DE SEGUROS</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</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>	<b>\$0.00</b>
<b>S06 MANTENIMIENTO, PREVENTIVO Y CORRECTIVO</b>												
2000 MATERIALES Y SUMINISTROS		\$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	\$28,831.62	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE		\$58,820.68	\$8,800.00	\$67,620.68	\$42,578.14	\$25,042.54	\$0.00	\$42,578.14	\$25,042.54	\$25,042.54	\$25,042.54	\$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	\$17,271.68	\$0.00
2461 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	\$17,271.68	\$0.00
2490 Otros materiales y artículos de construcción y reparación		\$38,820.68	\$-3,700.00	\$35,120.68	\$27,349.82	\$7,770.86	\$0.00	\$27,349.82	\$7,770.86	\$7,770.86	\$7,770.86	\$0.00
2491 Otros materiales y artículos de construcción y reparación		\$38,820.68	\$-3,700.00	\$35,120.68	\$27,349.82	\$7,770.86	\$0.00	\$27,349.82	\$7,770.86	\$7,770.86	\$7,770.86	\$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	\$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	\$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	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
						Disponible para Comprometer	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	\$3,789.08	\$3,789.08	\$0.00	\$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	\$3,789.08	\$3,789.08	\$0.00	\$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	\$3,789.08	\$3,789.08	\$0.00	\$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	\$79,532.56	\$79,532.56	\$0.00	\$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	\$79,532.56	\$79,532.56	\$0.00	\$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	\$29,564.00	\$29,564.00	\$0.00	\$50,436.00	\$29,564.00	\$29,564.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$30,000.00	\$80,000.00	\$29,564.00	\$50,436.00	\$29,564.00	\$29,564.00	\$0.00	\$50,436.00	\$29,564.00	\$29,564.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$20,000.00	-\$3,200.00	\$23,200.00	\$18,119.60	\$5,080.40	\$18,119.60	\$18,119.60	\$0.00	\$5,080.40	\$18,119.60	\$18,119.60	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y e	\$20,000.00	-\$3,200.00	\$23,200.00	\$18,119.60	\$5,080.40	\$18,119.60	\$18,119.60	\$0.00	\$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	\$3,881.36	\$3,881.36	\$0.00	\$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	\$3,881.36	\$3,881.36	\$0.00	\$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	\$14,186.80	\$14,186.80	\$0.00	\$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	\$14,186.80	\$14,186.80	\$0.00	\$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	\$8,769.60	\$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	-\$5,000.00	\$9,000.00	\$8,769.60	\$230.40	\$8,769.60	\$8,769.60	\$0.00	\$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	\$5,011.20	\$5,011.20	\$0.00	\$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	\$5,011.20	\$5,011.20	\$0.00	\$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
<b>MANTENIMIENTO, PREVENTIVO Y CO</b>		<b>\$318,820.68</b>	<b>-\$16,500.00</b>	<b>\$355,320.68</b>	<b>\$108,364.18</b>	<b>\$226,956.50</b>	<b>\$108,364.18</b>	<b>\$108,364.18</b>	<b>\$0.00</b>	<b>\$226,956.50</b>	<b>\$108,364.18</b>	<b>\$108,364.18</b>	<b>\$0.00</b>
<b>S08 MATERIALES DIVERSOS</b>		<b>\$287,719.20</b>	<b>\$4,500.00</b>	<b>\$292,219.20</b>	<b>\$65,056.21</b>	<b>\$227,162.99</b>	<b>\$65,056.21</b>	<b>\$65,056.21</b>	<b>\$0.00</b>	<b>\$227,162.99</b>	<b>\$65,056.21</b>	<b>\$65,056.21</b>	<b>\$0.00</b>
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$250,719.20	\$1,700.00	\$252,419.20	\$52,681.21	\$199,737.99	\$52,681.21	\$52,681.21	\$0.00	\$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	\$28,359.77	\$28,359.77	\$0.00	\$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	\$28,359.77	\$28,359.77	\$0.00	\$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	\$8,647.80	\$8,647.80	\$0.00	\$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	\$8,647.80	\$8,647.80	\$0.00	\$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	\$1,000.00	\$1,000.00	\$0.00	\$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	
					Disponible para Comprometer	Devengado						Ejercido	Pagado
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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$12,000.00</b>	<b>\$500.00</b>	<b>\$12,500.00</b>	<b>\$6,074.00</b>	<b>\$6,426.00</b>	<b>\$6,074.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,426.00</b>	<b>\$6,074.00</b>	<b>\$6,074.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$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	\$0.00
<b>2400 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$5,000.00</b>	<b>\$2,300.00</b>	<b>\$7,300.00</b>	<b>\$6,301.00</b>	<b>\$999.00</b>	<b>\$6,301.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$999.00</b>	<b>\$6,301.00</b>	<b>\$6,301.00</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	\$0.00	\$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	\$0.00	\$0.00	\$44.00	\$256.00	\$256.00	\$0.00	\$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	\$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	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$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	\$0.00
<b>SUBTOTAL</b>	<b>\$287,719.20</b>	<b>\$4,300.00</b>	<b>\$292,019.20</b>	<b>\$85,056.21</b>	<b>\$227,162.99</b>	<b>\$85,056.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$227,162.99</b>	<b>\$85,056.21</b>	<b>\$85,056.21</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	
					Disponible para Comprometer	Devengado						Ejercido	Pagado
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$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	\$0.00
<b>3000 SERVICIOS GENERALES</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>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$15,000.00</b>	<b>\$0.00</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>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$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	\$0.00
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$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
<b>FORMACIÓN, CAPACT, ACT, SERVIDO</b>												
<b>V01 FORMACIÓN Y ACTUALIZACIÓN DOCENTE</b>												
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

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
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	\$22,000.00	\$37,000.00	\$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	\$22,000.00	\$37,000.00	\$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	\$1,000.00	\$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	\$1,000.00	\$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 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	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	\$-13,000.00	\$7,000.00	\$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
<b>DIFUSIÓN INSTITUCIONAL</b>		\$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
<b>EVALUACIÓN DESEMPEÑO ESCOLAR</b>		\$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
	<b>3000 SERVICIOS GENERALES</b>	<b>\$190,000.00</b>	<b>\$54,750.00</b>	<b>\$244,750.00</b>	<b>\$63,437.00</b>	<b>\$181,313.00</b>	<b>\$63,437.00</b>	<b>\$0.00</b>	<b>\$181,313.00</b>	<b>\$63,437.00</b>	<b>\$63,437.00</b>	<b>\$0.00</b>
	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
	<b>ATENCIÓN COMPENSATORIA</b>	<b>\$246,430.00</b>	<b>\$54,750.00</b>	<b>\$301,180.00</b>	<b>\$65,183.02</b>	<b>\$237,996.98</b>	<b>\$65,183.02</b>	<b>\$0.00</b>	<b>\$237,996.98</b>	<b>\$65,183.02</b>	<b>\$65,183.02</b>	<b>\$0.00</b>
	<b>V05 ACTIVIDADES CULTURALES, DEPORTIVAS Y RECREATIVAS</b>	<b>\$84,250.00</b>	<b>\$0.00</b>	<b>\$84,250.00</b>	<b>\$9,609.48</b>	<b>\$74,640.52</b>	<b>\$9,609.48</b>	<b>\$0.00</b>	<b>\$74,640.52</b>	<b>\$9,609.48</b>	<b>\$9,609.48</b>	<b>\$0.00</b>
	<b>MATERIALES Y SUMINISTROS</b>	<b>\$84,250.00</b>	<b>\$0.00</b>	<b>\$84,250.00</b>	<b>\$9,609.48</b>	<b>\$74,640.52</b>	<b>\$9,609.48</b>	<b>\$0.00</b>	<b>\$74,640.52</b>	<b>\$9,609.48</b>	<b>\$9,609.48</b>	<b>\$0.00</b>



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.

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						
<b>ACTIVIDADES CULTURALES, DEPOI</b>												
		\$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
<b>V06 SERVICIO MEDICO ESTUDIANTIL</b>												
<b>2000 MATERIALES Y SUMINISTROS</b>												
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$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
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
<b>SERVICIO MEDICO ESTUDIANTIL</b>												
		\$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
<b>V07 INVESTIGACIÓN Y DESARROLLO TECNOLÓGICO</b>												
<b>2000 MATERIALES Y SUMINISTROS</b>												
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	Devengado	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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$308,000.00</b>	<b>\$0.00</b>	<b>\$308,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$308,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>INVESTIGACIÓN Y DESARROLLO TEC</b>		<b>\$388,000.00</b>	<b>\$0.00</b>	<b>\$388,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$388,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Total Final</b>	\$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	\$4,163,383.01	\$4,163,383.01	\$0.00	\$124,419.28
--------------------	-----------------	-------------	-----------------	----------------	-----------------	----------------	--------	-----------------	----------------	----------------	--------	--------------




Usu: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

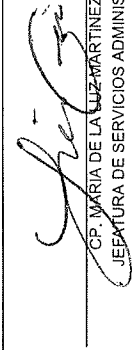
# INSTITUTO TECNOLÓGICO SUPERIOR DE EBANO SAN LUIS POTOSÍ

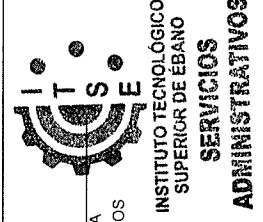
## Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2024


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