



Usu: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

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

Fecha y Hora de Impresión: 09/abr./2024 05:44 p. m.

| Objeto del Gasto   | Aprobado        | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado      | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado         | Cuentas por Pagar Deuda |
|--|-----------------|------------------------------|---------------------|----------------|---|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
| 1000 SERVICIOS PERSONALES                                      | \$20,432,889.30 | \$0.00                       | \$20,432,889.30     | \$3,598,527.72 | \$16,596,361.38                         | \$3,598,527.72 | \$0.00                    | \$16,596,361.38          | \$3,493,823.44 | \$3,499,823.44 | \$86,904.28             |
| 1100 REMUNERACIONES AL PERSONAL DE CARACTER PE                 | \$10,030,489.30 | \$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                  |
| 1130 Sueldos base al personal permanente                       | \$10,030,489.30 | \$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                  |
| 1131 Sueldos base al personal permanente                       | \$10,030,489.30 | \$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                  |
| 1200 REMUNERACIONES AL PERSONAL DE CARACTER TR                 | \$1,630,000.00  | \$0.00                       | \$1,630,000.00      | \$241,276.20   | \$1,258,723.80                          | \$241,276.20   | \$0.00                    | \$1,258,723.80           | \$241,276.20   | \$241,276.20   | \$0.00                  |
| 1210 Honorarios asignables a salarios                          | \$1,630,000.00  | \$0.00                       | \$1,630,000.00      | \$241,276.20   | \$1,258,723.80                          | \$241,276.20   | \$0.00                    | \$1,258,723.80           | \$241,276.20   | \$241,276.20   | \$0.00                  |
| 1211 Honorarios asignables a salarios                          | \$1,630,000.00  | \$0.00                       | \$1,630,000.00      | \$241,276.20   | \$1,258,723.80                          | \$241,276.20   | \$0.00                    | \$1,258,723.80           | \$241,276.20   | \$241,276.20   | \$0.00                  |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES                   | \$2,030,000.00  | \$0.00                       | \$2,030,000.00      | \$332,159.18   | \$1,667,840.82                          | \$332,159.18   | \$0.00                    | \$1,667,840.82           | \$332,159.18   | \$332,159.18   | \$0.00                  |
| 1320 Perras de vacaciones, terminal y gratificación de fin de  | \$2,030,000.00  | \$0.00                       | \$2,030,000.00      | \$332,159.18   | \$1,667,840.82                          | \$332,159.18   | \$0.00                    | \$1,667,840.82           | \$332,159.18   | \$332,159.18   | \$0.00                  |
| 1321 Perras de vacaciones, terminal y gratificación de fin de  | \$2,030,000.00  | \$0.00                       | \$2,030,000.00      | \$332,159.18   | \$1,667,840.82                          | \$332,159.18   | \$0.00                    | \$1,667,840.82           | \$332,159.18   | \$332,159.18   | \$0.00                  |
| 1400 SEGURIDAD SOCIAL  | \$4,600,000.00  | \$0.00                       | \$4,600,000.00      | \$456,988.64   | \$4,133,041.36                          | \$456,988.64   | \$0.00                    | \$4,133,041.36           | \$380,054.36   | \$380,054.36   | \$86,904.28             |
| 1410 Aportaciones de seguridad social                          | \$2,030,000.00  | \$0.00                       | \$2,030,000.00      | \$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             |
| 1411 Aportaciones de seguridad social                          | \$2,030,000.00  | \$0.00                       | \$2,030,000.00      | \$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             |
| 1420 Aportaciones a fondos de vivienda                         | \$2,030,000.00  | \$0.00                       | \$2,030,000.00      | \$89,862.32    | \$1,910,137.68                          | \$89,862.32    | \$0.00                    | \$1,910,137.68           | \$89,862.32    | \$89,862.32    | \$0.00                  |
| 1421 Aportaciones a fondos de vivienda                         | \$2,030,000.00  | \$0.00                       | \$2,030,000.00      | \$89,862.32    | \$1,910,137.68                          | \$89,862.32    | \$0.00                    | \$1,910,137.68           | \$89,862.32    | \$89,862.32    | \$0.00                  |
| 1430 Aportaciones al sistema para el retiro                    | \$630,000.00    | \$0.00                       | \$630,000.00        | \$128,729.29   | \$471,270.71                            | \$128,729.29   | \$0.00                    | \$471,270.71             | \$128,729.29   | \$128,729.29   | \$0.00                  |
| 1431 Aportaciones al sistema para el retiro                    | \$630,000.00    | \$0.00                       | \$630,000.00        | \$128,729.29   | \$471,270.71                            | \$128,729.29   | \$0.00                    | \$471,270.71             | \$128,729.29   | \$128,729.29   | \$0.00                  |
| 1900 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS                  | \$1,300,000.00  | \$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                  |
| 1920 Indemnizaciones   | \$330,000.00    | \$0.00                       | \$330,000.00        | \$0.00         | \$330,000.00                            | \$0.00         | \$0.00                    | \$330,000.00             | \$0.00         | \$0.00         | \$0.00                  |
| 1921 Indemnizaciones   | \$330,000.00    | \$0.00                       | \$330,000.00        | \$0.00         | \$330,000.00                            | \$0.00         | \$0.00                    | \$330,000.00             | \$0.00         | \$0.00         | \$0.00                  |
| 1990 Otras prestaciones sociales y económicas                  | \$1,030,000.00  | \$0.00                       | \$1,030,000.00      | \$255,437.01   | \$744,562.99                            | \$255,437.01   | \$0.00                    | \$744,562.99             | \$255,437.01   | \$255,437.01   | \$0.00                  |
| 1991 Otras prestaciones sociales y económicas                  | \$1,030,000.00  | \$0.00                       | \$1,030,000.00      | \$255,437.01   | \$744,562.99                            | \$255,437.01   | \$0.00                    | \$744,562.99             | \$255,437.01   | \$255,437.01   | \$0.00                  |
| 1700 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS                   | \$632,400.00    | \$0.00                       | \$632,400.00        | \$0.00         | \$632,400.00                            | \$0.00         | \$0.00                    | \$632,400.00             | \$0.00         | \$0.00         | \$0.00                  |
| 1710 Estimulos   | \$632,400.00    | \$0.00                       | \$632,400.00        | \$0.00         | \$632,400.00                            | \$0.00         | \$0.00                    | \$632,400.00             | \$0.00         | \$0.00         | \$0.00                  |
| 1711 Estimulos   | \$632,400.00    | \$0.00                       | \$632,400.00        | \$0.00         | \$632,400.00                            | \$0.00         | \$0.00                    | \$632,400.00             | \$0.00         | \$0.00         | \$0.00                  |
| 2000 MATERIALES Y SUMINISTROS                                  | \$835,629.88    | \$28,827.00                  | \$922,156.88        | \$189,199.04   | \$732,957.84                            | \$189,199.04   | \$0.00                    | \$732,957.84             | \$189,199.04   | \$189,199.04   | \$0.00                  |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC              | \$416,669.20    | \$32,710.00                  | \$479,679.20        | \$114,315.97   | \$365,363.23                            | \$114,315.97   | \$0.00                    | \$365,363.23             | \$114,315.97   | \$114,315.97   | \$0.00                  |
| 2110 Materiales, útiles y equipos menores de oficina           | \$171,000.00    | -\$894.00                    | \$170,106.00        | \$39,158.26    | \$131,001.74                            | \$39,158.26    | \$0.00                    | \$131,001.74             | \$39,158.26    | \$39,158.26    | \$0.00                  |
| 2111 Materiales, útiles y equipos menores de oficina           | \$171,000.00    | -\$894.00                    | \$170,106.00        | \$39,158.26    | \$131,001.74                            | \$39,158.26    | \$0.00                    | \$131,001.74             | \$39,158.26    | \$39,158.26    | \$0.00                  |
| 2120 Materiales y útiles de impresión y reproducción           | \$141,000.00    | \$22,500.00                  | \$163,500.00        | \$47,455.82    | \$116,044.18                            | \$47,455.82    | \$0.00                    | \$116,044.18             | \$47,455.82    | \$47,455.82    | \$0.00                  |
| 2121 Materiales y útiles de impresión y reproducción           | \$141,000.00    | \$22,500.00                  | \$163,500.00        | \$47,455.82    | \$116,044.18                            | \$47,455.82    | \$0.00                    | \$116,044.18             | \$47,455.82    | \$47,455.82    | \$0.00                  |
| 2140 Materiales, útiles y equipos menores de tecnologías de la | \$16,387.20     | \$0.00                       | \$16,387.20         | \$1,000.00     | \$15,387.20                             | \$1,000.00     | \$0.00                    | \$15,387.20              | \$1,000.00     | \$1,000.00     | \$0.00                  |
| 2141 Materiales, útiles y equipos menores de tecnologías de la | \$16,387.20     | \$0.00                       | \$16,387.20         | \$1,000.00     | \$15,387.20                             | \$1,000.00     | \$0.00                    | \$15,387.20              | \$1,000.00     | \$1,000.00     | \$0.00                  |
| 2150 Material impreso e información digital                    | \$40,000.00     | -\$2,000.00                  | \$38,000.00         | \$0.00         | \$38,000.00                             | \$0.00         | \$0.00                    | \$38,000.00              | \$0.00         | \$0.00         | \$0.00                  |
| 2151 Material impreso e información digital                    | \$40,000.00     | -\$2,000.00                  | \$38,000.00         | \$0.00         | \$38,000.00                             | \$0.00         | \$0.00                    | \$38,000.00              | \$0.00         | \$0.00         | \$0.00                  |



Utr: SUPERVISOR  
Rep: EstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Fecha y hora de impresión: 05:44 p. m., 09/abr./2024

| Objeto del Gasto   | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente   |                     | Comprometido          | Presupuesto Disponible para Comprometer |               | Devengado             | Comprometido No Devengado | Sin Devengar        | Ejercido            | Pagado             | Cuentas por Pagar Deuda |
|--|-----------------------|------------------------------|-----------------------|---------------------|-----------------------|---|---------------|-----------------------|---------------------------|---------------------|---------------------|--------------------|-------------------------|
|  |                       |                              | Presupuesto Vigente   | Comprometido        |                       | Presupuesto Disponible para Comprometer | Devengado     |                       |                           |                     |                     |                    |                         |
| 2160 Material de limpieza                                      | \$15,712.00           | \$6,000.00                   | \$21,712.00           | \$4,673.64          | \$7,038.36            | \$14,673.64                             | \$0.00        | \$7,038.36            | \$0.00                    | \$14,673.64         | \$14,673.64         | \$0.00             |                         |
| 2161 Material de limpieza                                      | \$15,712.00           | \$6,000.00                   | \$21,712.00           | \$4,673.64          | \$7,038.36            | \$14,673.64                             | \$0.00        | \$7,038.36            | \$0.00                    | \$14,673.64         | \$14,673.64         | \$0.00             |                         |
| 2170 Materiales y útiles de enseñanza                          | \$52,670.00           | \$7,050.00                   | \$69,920.00           | \$12,028.25         | \$57,891.75           | \$12,028.25                             | \$0.00        | \$57,891.75           | \$0.00                    | \$12,028.25         | \$12,028.25         | \$0.00             |                         |
| 2171 Materiales y útiles de enseñanza                          | \$52,670.00           | \$7,050.00                   | \$69,920.00           | \$12,028.25         | \$57,891.75           | \$12,028.25                             | \$0.00        | \$57,891.75           | \$0.00                    | \$12,028.25         | \$12,028.25         | \$0.00             |                         |
| 2200 ALIMENTOS Y UTENSILIOS                                    | \$132,000.00          | -\$1,760.00                  | \$130,240.00          | \$15,735.01         | \$114,504.99          | \$15,735.01                             | \$0.00        | \$114,504.99          | \$0.00                    | \$15,735.01         | \$15,735.01         | \$0.00             |                         |
| 2210 Productos alimenticios para personas                      | \$132,000.00          | -\$1,760.00                  | \$130,240.00          | \$15,735.01         | \$114,504.99          | \$15,735.01                             | \$0.00        | \$114,504.99          | \$0.00                    | \$15,735.01         | \$15,735.01         | \$0.00             |                         |
| 2211 Productos alimenticios para personas                      | \$132,000.00          | -\$1,760.00                  | \$130,240.00          | \$15,735.01         | \$114,504.99          | \$15,735.01                             | \$0.00        | \$114,504.99          | \$0.00                    | \$15,735.01         | \$15,735.01         | \$0.00             |                         |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE               | \$73,620.68           | \$1,927.00                   | \$85,747.68           | \$32,136.54         | \$53,611.14           | \$32,136.54                             | \$0.00        | \$53,611.14           | \$0.00                    | \$32,136.54         | \$32,136.54         | \$0.00             |                         |
| 2430 Cal, yeso y productos de yeso                             | \$0.00                | \$300.00                     | \$300.00              | \$256.00            | \$44.00               | \$256.00                                | \$0.00        | \$44.00               | \$0.00                    | \$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        | \$44.00               | \$0.00                    | \$256.00            | \$256.00            | \$0.00             |                         |
| 2440 Madera y productos de madera                              | \$0.00                | \$327.00                     | \$327.00              | \$327.00            | \$0.00                | \$327.00                                | \$0.00        | \$0.00                | \$0.00                    | \$327.00            | \$327.00            | \$0.00             |                         |
| 3441 Madera y productos de madera                              | \$0.00                | \$327.00                     | \$327.00              | \$327.00            | \$0.00                | \$327.00                                | \$0.00        | \$0.00                | \$0.00                    | \$327.00            | \$327.00            | \$0.00             |                         |
| 2460 Material eléctrico y electrónico                          | \$35,000.00           | \$14,500.00                  | \$39,500.00           | \$23,316.68         | \$16,183.32           | \$23,316.68                             | \$0.00        | \$16,183.32           | \$0.00                    | \$23,316.68         | \$23,316.68         | \$0.00             |                         |
| 2461 Material eléctrico y electrónico                          | \$35,000.00           | \$14,500.00                  | \$39,500.00           | \$23,316.68         | \$16,183.32           | \$23,316.68                             | \$0.00        | \$16,183.32           | \$0.00                    | \$23,316.68         | \$23,316.68         | \$0.00             |                         |
| 2490 Otros materiales y artículos de construcción y reparación | \$48,620.68           | -\$3,200.00                  | \$45,620.68           | \$8,236.86          | \$37,383.82           | \$8,236.86                              | \$0.00        | \$37,383.82           | \$0.00                    | \$8,236.86          | \$8,236.86          | \$0.00             |                         |
| 2491 Otros materiales y artículos de construcción y reparación | \$48,620.68           | -\$3,200.00                  | \$45,620.68           | \$8,236.86          | \$37,383.82           | \$8,236.86                              | \$0.00        | \$37,383.82           | \$0.00                    | \$8,236.86          | \$8,236.86          | \$0.00             |                         |
| 2600 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB                | \$20,000.00           | -\$500.00                    | \$19,500.00           | \$4,947.14          | \$14,552.86           | \$4,947.14                              | \$0.00        | \$14,552.86           | \$0.00                    | \$4,947.14          | \$4,947.14          | \$0.00             |                         |
| 2520 Fertilizantes, pesticidas y otros agroquímicos            | \$5,000.00            | -\$500.00                    | \$4,500.00            | \$0.00              | \$4,500.00            | \$0.00                                  | \$0.00        | \$0.00                | \$0.00                    | \$0.00              | \$0.00              | \$0.00             |                         |
| 2521 Fertilizantes, pesticidas y otros agroquímicos            | \$5,000.00            | -\$500.00                    | \$4,500.00            | \$0.00              | \$4,500.00            | \$0.00                                  | \$0.00        | \$0.00                | \$0.00                    | \$0.00              | \$0.00              | \$0.00             |                         |
| 2630 Medicinas y productos farmacéuticos                       | \$15,000.00           | \$0.00                       | \$15,000.00           | \$4,947.14          | \$10,052.86           | \$4,947.14                              | \$0.00        | \$10,052.86           | \$0.00                    | \$4,947.14          | \$4,947.14          | \$0.00             |                         |
| 2631 Medicinas y productos farmacéuticos                       | \$15,000.00           | \$0.00                       | \$15,000.00           | \$4,947.14          | \$10,052.86           | \$4,947.14                              | \$0.00        | \$10,052.86           | \$0.00                    | \$4,947.14          | \$4,947.14          | \$0.00             |                         |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS                      | \$172,500.00          | -\$19,350.00                 | \$153,150.00          | \$14,163.52         | \$138,986.48          | \$14,163.52                             | \$0.00        | \$138,986.48          | \$0.00                    | \$14,163.52         | \$14,163.52         | \$0.00             |                         |
| 2610 Combustibles, lubricantes y aditivos                      | \$172,500.00          | -\$19,350.00                 | \$153,150.00          | \$14,163.52         | \$138,986.48          | \$14,163.52                             | \$0.00        | \$138,986.48          | \$0.00                    | \$14,163.52         | \$14,163.52         | \$0.00             |                         |
| 2611 Combustibles, lubricantes y aditivos                      | \$172,500.00          | -\$19,350.00                 | \$153,150.00          | \$14,163.52         | \$138,986.48          | \$14,163.52                             | \$0.00        | \$138,986.48          | \$0.00                    | \$14,163.52         | \$14,163.52         | \$0.00             |                         |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y               | \$46,340.00           | \$5,600.00                   | \$51,940.00           | \$7,900.86          | \$45,939.14           | \$7,900.86                              | \$0.00        | \$45,939.14           | \$0.00                    | \$7,900.86          | \$7,900.86          | \$0.00             |                         |
| 2710 Vestuario y uniformes                                     | \$25,000.00           | \$6,000.00                   | \$31,000.00           | \$5,955.86          | \$25,044.14           | \$5,955.86                              | \$0.00        | \$25,044.14           | \$0.00                    | \$5,955.86          | \$5,955.86          | \$0.00             |                         |
| 2711 Vestuario y uniformes                                     | \$25,000.00           | \$6,000.00                   | \$31,000.00           | \$5,955.86          | \$25,044.14           | \$5,955.86                              | \$0.00        | \$25,044.14           | \$0.00                    | \$5,955.86          | \$5,955.86          | \$0.00             |                         |
| 2730 Artículos deportivos                                      | \$23,340.00           | -\$500.00                    | \$22,840.00           | \$1,945.00          | \$20,895.00           | \$1,945.00                              | \$0.00        | \$20,895.00           | \$0.00                    | \$1,945.00          | \$1,945.00          | \$0.00             |                         |
| 2731 Artículos deportivos                                      | \$23,340.00           | -\$500.00                    | \$22,840.00           | \$1,945.00          | \$20,895.00           | \$1,945.00                              | \$0.00        | \$20,895.00           | \$0.00                    | \$1,945.00          | \$1,945.00          | \$0.00             |                         |
| <b>3000 SERVICIOS GENERALES</b>                                | <b>\$2,013,957.02</b> | <b>\$31,230.28</b>           | <b>\$2,045,187.30</b> | <b>\$512,675.53</b> | <b>\$2,340,511.77</b> | <b>\$512,675.53</b>                     | <b>\$0.00</b> | <b>\$2,340,511.77</b> | <b>\$0.00</b>             | <b>\$475,160.53</b> | <b>\$475,160.53</b> | <b>\$37,515.00</b> |                         |
| <b>3100 SERVICIOS BÁSICOS</b>                                  | <b>\$730,000.00</b>   | <b>\$1,673.00</b>            | <b>\$731,673.00</b>   | <b>\$107,637.91</b> | <b>\$624,035.09</b>   | <b>\$107,637.91</b>                     | <b>\$0.00</b> | <b>\$624,035.09</b>   | <b>\$0.00</b>             | <b>\$197,637.91</b> | <b>\$197,637.91</b> | <b>\$0.00</b>      |                         |
| 3110 Energía eléctrica   | \$434,000.00          | \$0.00                       | \$434,000.00          | \$67,221.00         | \$426,779.00          | \$67,221.00                             | \$0.00        | \$426,779.00          | \$0.00                    | \$67,221.00         | \$67,221.00         | \$0.00             |                         |
| 3111 Energía eléctrica   | \$434,000.00          | \$0.00                       | \$434,000.00          | \$67,221.00         | \$426,779.00          | \$67,221.00                             | \$0.00        | \$426,779.00          | \$0.00                    | \$67,221.00         | \$67,221.00         | \$0.00             |                         |
| 3130 Agua  | \$13,000.00           | \$0.00                       | \$13,000.00           | \$2,621.86          | \$10,378.14           | \$2,621.86                              | \$0.00        | \$10,378.14           | \$0.00                    | \$2,621.86          | \$2,621.86          | \$0.00             |                         |
| 3131 Agua  | \$13,000.00           | \$0.00                       | \$13,000.00           | \$2,621.86          | \$10,378.14           | \$2,621.86                              | \$0.00        | \$10,378.14           | \$0.00                    | \$2,621.86          | \$2,621.86          | \$0.00             |                         |

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

**Estado del Ejercicio del Presupuesto de Egresos por Capítulo de Gasto Al 31/mar/2024**



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 09/abr/2024 05:44 p. m.

| Objeto del Gasto   | Aprobado            | Ampliaciones / (reducciones) | Presupuesto Vigente | Comprometido       | Presupuesto Disponible para Comprometer | Davengado          | Comprometido No Davengado | Presupuesto Sin Davengar | Ejercido           | Pagado             | Cuentas por Pagar Deuda |
|--|---------------------|------------------------------|---------------------|--------------------|---|--------------------|---------------------------|--------------------------|--------------------|--------------------|-------------------------|
| 3140 Telefonía tradicional                                       | \$74,000.00         | \$0.00                       | \$74,000.00         | \$8,474.00         | \$66,526.00                             | \$8,474.00         | \$0.00                    | \$66,526.00              | \$8,474.00         | \$8,474.00         | \$0.00                  |
| 3141 Telefonía tradicional                                       | \$74,000.00         | \$0.00                       | \$74,000.00         | \$8,474.00         | \$66,526.00                             | \$8,474.00         | \$0.00                    | \$66,526.00              | \$8,474.00         | \$8,474.00         | \$0.00                  |
| 3150 Telefonía celular   | \$3,000.00          | \$1,873.00                   | \$4,873.00          | \$1,798.00         | \$2,875.00                              | \$1,798.00         | \$0.00                    | \$2,875.00               | \$1,798.00         | \$1,798.00         | \$0.00                  |
| 3151 Telefonía celular   | \$3,000.00          | \$1,873.00                   | \$4,873.00          | \$1,798.00         | \$2,875.00                              | \$1,798.00         | \$0.00                    | \$2,875.00               | \$1,798.00         | \$1,798.00         | \$0.00                  |
| 3170 Servicios de acceso de internet, redes y procesamiento d    | \$145,000.00        | \$0.00                       | \$145,000.00        | \$27,523.05        | \$117,476.95                            | \$27,523.05        | \$0.00                    | \$117,476.95             | \$27,523.05        | \$27,523.05        | \$0.00                  |
| 3171 Servicios de acceso de internet, redes y procesamiento d    | \$145,000.00        | \$0.00                       | \$145,000.00        | \$27,523.05        | \$117,476.95                            | \$27,523.05        | \$0.00                    | \$117,476.95             | \$27,523.05        | \$27,523.05        | \$0.00                  |
| <b>3200 SERVICIOS DE ARRENDAMIENTO</b>                           | <b>\$52,500.00</b>  | <b>\$3,000.00</b>            | <b>\$55,500.00</b>  | <b>\$6,078.40</b>  | <b>\$49,421.60</b>                      | <b>\$6,078.40</b>  | <b>\$0.00</b>             | <b>\$49,421.60</b>       | <b>\$6,078.40</b>  | <b>\$6,078.40</b>  | <b>\$0.00</b>           |
| 3230 Arrendamiento de mobiliario y equipo de administración, i   | \$52,500.00         | \$3,000.00                   | \$55,500.00         | \$6,078.40         | \$49,421.60                             | \$6,078.40         | \$0.00                    | \$49,421.60              | \$6,078.40         | \$6,078.40         | \$0.00                  |
| 3231 Arrendamiento de mobiliario y equipo de administración, i   | \$52,500.00         | \$3,000.00                   | \$55,500.00         | \$6,078.40         | \$49,421.60                             | \$6,078.40         | \$0.00                    | \$49,421.60              | \$6,078.40         | \$6,078.40         | \$0.00                  |
| <b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS</b>       | <b>\$651,000.00</b> | <b>-520,150.00</b>           | <b>\$130,850.00</b> | <b>\$60,788.69</b> | <b>\$480,061.31</b>                     | <b>\$60,788.69</b> | <b>\$0.00</b>             | <b>\$480,061.31</b>      | <b>\$60,788.69</b> | <b>\$60,788.69</b> | <b>\$0.00</b>           |
| 3310 Servicios legales, de contabilidad, auditoría y relacionado | \$125,000.00        | -520,150.00                  | \$125,000.00        | \$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        | -520,150.00                  | \$125,000.00        | \$42,788.69        | \$53,061.31                             | \$42,788.69        | \$0.00                    | \$53,061.31              | \$42,788.69        | \$42,788.69        | \$0.00                  |
| 3330 Servicios de consultoría administrativa, procesos, técnica  | \$50,000.00         | \$0.00                       | \$50,000.00         | \$0.00             | \$50,000.00                             | \$0.00             | \$0.00                    | \$50,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| 3331 Servicios de consultoría administrativa, procesos, técnica  | \$50,000.00         | \$0.00                       | \$50,000.00         | \$0.00             | \$50,000.00                             | \$0.00             | \$0.00                    | \$50,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| 3340 Servicios de capacitación                                   | \$150,000.00        | \$0.00                       | \$150,000.00        | \$0.00             | \$150,000.00                            | \$0.00             | \$0.00                    | \$150,000.00             | \$0.00             | \$0.00             | \$0.00                  |
| 3341 Servicios de capacitación                                   | \$150,000.00        | \$0.00                       | \$150,000.00        | \$0.00             | \$150,000.00                            | \$0.00             | \$0.00                    | \$150,000.00             | \$0.00             | \$0.00             | \$0.00                  |
| 3360 Servicios de apoyo administrativo, traducción, fotocopiado  | \$135,000.00        | \$9,000.00                   | \$144,000.00        | \$18,000.00        | \$126,000.00                            | \$18,000.00        | \$0.00                    | \$126,000.00             | \$18,000.00        | \$18,000.00        | \$0.00                  |
| 3361 Servicios de apoyo administrativo, fotocopiado e impresió   | \$135,000.00        | \$9,000.00                   | \$144,000.00        | \$18,000.00        | \$126,000.00                            | \$18,000.00        | \$0.00                    | \$126,000.00             | \$18,000.00        | \$18,000.00        | \$0.00                  |
| 3390 Servicios profesionales, científicos y técnicos integrales  | \$50,000.00         | \$0.00                       | \$50,000.00         | \$0.00             | \$50,000.00                             | \$0.00             | \$0.00                    | \$50,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| 3391 Servicios profesionales, científicos y técnicos integrales  | \$50,000.00         | \$0.00                       | \$50,000.00         | \$0.00             | \$50,000.00                             | \$0.00             | \$0.00                    | \$50,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| <b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>          | <b>\$137,000.00</b> | <b>\$59,737.28</b>           | <b>\$196,737.28</b> | <b>\$6,293.32</b>  | <b>\$190,443.96</b>                     | <b>\$6,293.32</b>  | <b>\$0.00</b>             | <b>\$190,443.96</b>      | <b>\$6,293.32</b>  | <b>\$6,293.32</b>  | <b>\$0.00</b>           |
| 3410 Servicios financieros y bancarios                           | \$0.00              | \$60.00                      | \$60.00             | \$0.00             | \$60.00                                 | \$0.00             | \$0.00                    | \$60.00                  | \$0.00             | \$0.00             | \$0.00                  |
| 3411 Servicios financieros y bancarios                           | \$0.00              | \$60.00                      | \$60.00             | \$0.00             | \$60.00                                 | \$0.00             | \$0.00                    | \$60.00                  | \$0.00             | \$0.00             | \$0.00                  |
| 3440 Seguros de responsabilidad patrimonial y fianzas            | \$31,000.00         | \$0.00                       | \$31,000.00         | \$0.00             | \$31,000.00                             | \$0.00             | \$0.00                    | \$31,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| 3441 Seguros de responsabilidad patrimonial y fianzas            | \$31,000.00         | \$0.00                       | \$31,000.00         | \$0.00             | \$31,000.00                             | \$0.00             | \$0.00                    | \$31,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| 3470 Fletes y manutenciones                                      | \$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 manutenciones                                      | \$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   | \$33,000.00         | \$59,737.28                  | \$92,737.28         | \$5,238.20         | \$86,539.08                             | \$5,238.20         | \$0.00                    | \$86,539.08              | \$5,238.20         | \$5,238.20         | \$0.00                  |
| 3491 Servicios financieros, bancarios y comerciales integrales   | \$33,000.00         | \$59,737.28                  | \$92,737.28         | \$5,238.20         | \$86,539.08                             | \$5,238.20         | \$0.00                    | \$86,539.08              | \$5,238.20         | \$5,238.20         | \$0.00                  |
| <b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE</b>          | <b>\$230,000.00</b> | <b>\$18,200.00</b>           | <b>\$248,200.00</b> | <b>\$79,532.56</b> | <b>\$168,667.44</b>                     | <b>\$79,532.56</b> | <b>\$0.00</b>             | <b>\$168,667.44</b>      | <b>\$79,532.56</b> | <b>\$79,532.56</b> | <b>\$0.00</b>           |
| 3510 Conservación y mantenimiento menor de inmuebles             | \$50,000.00         | \$30,000.00                  | \$80,000.00         | \$29,564.00        | \$50,436.00                             | \$29,564.00        | \$0.00                    | \$50,436.00              | \$29,564.00        | \$29,564.00        | \$0.00                  |
| 3511 Conservación y mantenimiento menor de inmuebles             | \$50,000.00         | \$30,000.00                  | \$80,000.00         | \$29,564.00        | \$50,436.00                             | \$29,564.00        | \$0.00                    | \$50,436.00              | \$29,564.00        | \$29,564.00        | \$0.00                  |
| 3520 Instalación, reparación y mantenimiento de mobiliario y e   | \$20,000.00         | \$3,200.00                   | \$23,200.00         | \$18,119.60        | \$5,080.40                              | \$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        | \$0.00                    | \$5,080.40               | \$18,119.60        | \$18,119.60        | \$0.00                  |
| 3530 Instalación, reparación y mantenimiento de equipo de co     | \$55,000.00         | -55,000.00                   | \$0.00              | \$3,881.36         | \$46,118.64                             | \$3,881.36         | \$0.00                    | \$46,118.64              | \$3,881.36         | \$3,881.36         | \$0.00                  |



Univ. SUPERVISOR  
Rep. por Estado Presupuesto Egresos

**INSTITUTO TECNOLOGICO SUPERIOR DE EBANO  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Fecha y: 09/abr./2024

hora de Impresión: 05:44 P. m.

| Objeto del Gasto  | Aprobado              | Ampliaciones/<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercicio             | Pagado                | Cuentas por<br>Pagar Deuda |
|---|-----------------------|--------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 3631 Instalación, reparación y mantenimiento de equipo de cómputo | \$55,000.00           | -\$5,000.00                    | \$50,000.00            | \$3,881.36            | \$46,118.64                                   | \$3,881.36            | \$0.00                       | \$46,118.64                 | \$3,881.36            | \$3,881.36            | \$0.00                     |
| 3650 Reparación y mantenimiento de equipo de transporte           | \$50,000.00           | \$1,000.00                     | \$51,000.00            | \$14,188.80           | \$36,811.20                                   | \$14,188.80           | \$0.00                       | \$36,811.20                 | \$14,188.80           | \$14,188.80           | \$0.00                     |
| 3651 Reparación y mantenimiento de equipo de transporte           | \$50,000.00           | \$1,000.00                     | \$51,000.00            | \$14,188.80           | \$36,811.20                                   | \$14,188.80           | \$0.00                       | \$36,811.20                 | \$14,188.80           | \$14,188.80           | \$0.00                     |
| 3680 Servicios de limpieza y manejo de desechos                   | \$15,000.00           | -\$6,000.00                    | \$9,000.00             | \$6,769.60            | \$230.40                                      | \$6,769.60            | \$0.00                       | \$230.40                    | \$6,769.60            | \$6,769.60            | \$0.00                     |
| 3681 Servicios de limpieza y manejo de desechos                   | \$15,000.00           | -\$6,000.00                    | \$9,000.00             | \$6,769.60            | \$230.40                                      | \$6,769.60            | \$0.00                       | \$230.40                    | \$6,769.60            | \$6,769.60            | \$0.00                     |
| 3690 Servicios de jardinería y fumigación                         | \$45,000.00           | -\$5,000.00                    | \$35,000.00            | \$5,011.20            | \$29,988.80                                   | \$5,011.20            | \$0.00                       | \$29,988.80                 | \$5,011.20            | \$5,011.20            | \$0.00                     |
| 3691 Servicios de jardinería y fumigación                         | \$45,000.00           | -\$5,000.00                    | \$35,000.00            | \$5,011.20            | \$29,988.80                                   | \$5,011.20            | \$0.00                       | \$29,988.80                 | \$5,011.20            | \$5,011.20            | \$0.00                     |
| <b>3700 SERVICIOS DE TRASLADOS Y VIAJES</b>                       | <b>\$672,957.02</b>   | <b>-\$66,000.00</b>            | <b>\$606,957.02</b>    | <b>\$91,448.97</b>    | <b>\$495,508.05</b>                           | <b>\$91,448.97</b>    | <b>\$0.00</b>                | <b>\$495,508.05</b>         | <b>\$91,448.97</b>    | <b>\$91,448.97</b>    | <b>\$0.00</b>              |
| 3750 Viajes en el país  | \$672,957.02          | -\$66,000.00                   | \$606,957.02           | \$91,448.97           | \$495,508.05                                  | \$91,448.97           | \$0.00                       | \$495,508.05                | \$91,448.97           | \$91,448.97           | \$0.00                     |
| 3751 Viajes en el país  | \$672,957.02          | -\$66,000.00                   | \$606,957.02           | \$91,448.97           | \$495,508.05                                  | \$91,448.97           | \$0.00                       | \$495,508.05                | \$91,448.97           | \$91,448.97           | \$0.00                     |
| <b>3800 SERVICIOS OFICIALES</b>                                   | <b>\$109,500.00</b>   | <b>\$0.00</b>                  | <b>\$109,500.00</b>    | <b>\$0.00</b>         | <b>\$109,500.00</b>                           | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$109,500.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 3810 Gastos de ceremonial   | \$109,500.00          | \$0.00                         | \$109,500.00           | \$0.00                | \$109,500.00                                  | \$0.00                | \$0.00                       | \$109,500.00                | \$0.00                | \$0.00                | \$0.00                     |
| 3811 Gastos de ceremonial   | \$109,500.00          | \$0.00                         | \$109,500.00           | \$0.00                | \$109,500.00                                  | \$0.00                | \$0.00                       | \$109,500.00                | \$0.00                | \$0.00                | \$0.00                     |
| <b>3900 OTROS SERVICIOS GENERALES</b>                             | <b>\$319,000.00</b>   | <b>\$54,750.00</b>             | <b>\$274,250.00</b>    | <b>\$180,895.68</b>   | <b>\$212,654.32</b>                           | <b>\$180,895.68</b>   | <b>\$0.00</b>                | <b>\$212,654.32</b>         | <b>\$123,380.68</b>   | <b>\$123,380.68</b>   | <b>\$37,515.00</b>         |
| 3920 Impuestos y derechos   | \$1,284.00            | \$54,750.00                    | \$56,034.00            | \$56,034.00           | \$0.00  | \$56,034.00           | \$0.00                       | \$0.00                      | \$56,034.00           | \$56,034.00           | \$0.00                     |
| 3921 Impuestos y derechos   | \$1,284.00            | \$54,750.00                    | \$56,034.00            | \$56,034.00           | \$0.00  | \$56,034.00           | \$0.00                       | \$0.00                      | \$56,034.00           | \$56,034.00           | \$0.00                     |
| 3950 Penas, multas, accesorios y actualizaciones                  | \$19,000.00           | \$0.00                         | \$19,000.00            | \$11,577.68           | \$7,422.32                                    | \$11,577.68           | \$0.00                       | \$7,422.32                  | \$11,577.68           | \$11,577.68           | \$0.00                     |
| 3951 Penas, multas, accesorios y actualizaciones                  | \$19,000.00           | \$0.00                         | \$19,000.00            | \$11,577.68           | \$7,422.32                                    | \$11,577.68           | \$0.00                       | \$7,422.32                  | \$11,577.68           | \$11,577.68           | \$0.00                     |
| 3980 Impuesto sobre nóminas y otros que se derivan de una re      | \$235,716.00          | \$0.00                         | \$235,716.00           | \$93,284.00           | \$205,432.00                                  | \$93,284.00           | \$0.00                       | \$205,432.00                | \$55,769.00           | \$55,769.00           | \$37,515.00                |
| 3981 Impuesto sobre nóminas y otros que se derivan de una re      | \$235,716.00          | \$0.00                         | \$235,716.00           | \$93,284.00           | \$205,432.00                                  | \$93,284.00           | \$0.00                       | \$205,432.00                | \$55,769.00           | \$55,769.00           | \$37,515.00                |
| <b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>                | <b>\$500,000.00</b>   | <b>\$0.00</b>                  | <b>\$500,000.00</b>    | <b>\$0.00</b>         | <b>\$500,000.00</b>                           | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$500,000.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| <b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>                 | <b>\$250,000.00</b>   | <b>\$0.00</b>                  | <b>\$250,000.00</b>    | <b>\$0.00</b>         | <b>\$250,000.00</b>                           | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$250,000.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 5110 Muebles de oficina y estantería                              | \$100,000.00          | \$0.00                         | \$100,000.00           | \$0.00                | \$100,000.00                                  | \$0.00                | \$0.00                       | \$100,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 5111 Muebles de oficina y estantería                              | \$100,000.00          | \$0.00                         | \$100,000.00           | \$0.00                | \$100,000.00                                  | \$0.00                | \$0.00                       | \$100,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 5150 Equipo de cómputo y de tecnologías de la información         | \$150,000.00          | \$0.00                         | \$150,000.00           | \$0.00                | \$150,000.00                                  | \$0.00                | \$0.00                       | \$150,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 5151 Equipo de cómputo y de tecnologías de la información         | \$150,000.00          | \$0.00                         | \$150,000.00           | \$0.00                | \$150,000.00                                  | \$0.00                | \$0.00                       | \$150,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| <b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>              | <b>\$250,000.00</b>   | <b>\$0.00</b>                  | <b>\$250,000.00</b>    | <b>\$0.00</b>         | <b>\$250,000.00</b>                           | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$250,000.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 5620 Maquinaria y equipo industrial                               | \$250,000.00          | \$0.00                         | \$250,000.00           | \$0.00                | \$250,000.00                                  | \$0.00                | \$0.00                       | \$250,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 5621 Maquinaria y equipo industrial                               | \$250,000.00          | \$0.00                         | \$250,000.00           | \$0.00                | \$250,000.00                                  | \$0.00                | \$0.00                       | \$250,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 5690 Otros equipos  | \$50,000.00           | \$0.00                         | \$50,000.00            | \$0.00                | \$50,000.00                                   | \$0.00                | \$0.00                       | \$50,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 5691 Otros equipos  | \$50,000.00           | \$0.00                         | \$50,000.00            | \$0.00                | \$50,000.00                                   | \$0.00                | \$0.00                       | \$50,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| <b>TOTAL</b>  | <b>\$4,495,676.20</b> | <b>-\$59,757.20</b>            | <b>\$4,435,918.98</b>  | <b>\$4,256,402.29</b> | <b>\$201,656,911.19</b>                       | <b>\$4,256,402.29</b> | <b>\$0.00</b>                | <b>\$201,656,911.19</b>     | <b>\$4,165,982.01</b> | <b>\$1,163,983.01</b> | <b>\$124,417.26</b>        |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos


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


Fecha y hora de Impresión: 09/abr/2024 05:44 p. m.

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

  
 CLIC-FATIMA BERENICE CASTRO MENDOZA  
 DIRECTORA GENERAL

  
 SECRETARÍA DE EDUCACIÓN PÚBLICA  
 GOBIERNO DEL ESTADO DE SAN LUIS POTOSÍ  
 INSTITUTO TECNOLÓGICO SUPERIOR DE EBANO, S.L.P.  
 C.C.T. 24871445F

  
 CP MARIA DE LA LUZ MARTINEZ GARCIA  
 JEFA TURA DE SERVICIOS ADMINISTRATIVOS

  
 INSTITUTO TECNOLÓGICO SUPERIOR DE EBANO  
 SERVICIOS ADMINISTRATIVOS



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

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

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

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

| Objeto del Gasto   | Unidad Administrativa | Aprobado            | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido        | Presupuesto Disponible para Comprometer |                     | Devengado           | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar | Deuda         |
|--|-----------------------|---------------------|------------------------------|---------------------|---------------------|---|---------------------|---------------------|-----------------------------|--------------------------|---------------------|---------------------|-------------------|---------------|
|  |                       |                     |                              |                     |                     | Disponibilidad                          | Comprometido        |                     |                             |                          |                     |                     |                   |               |
| <b>1401 RECURSOS PROPIOS</b>                                   |                       |                     |                              |                     |                     |   |                     |                     |                             |                          |                     |                     |                   |               |
| <b>2000 MATERIALES Y SUMINISTROS</b>                           |                       | <b>\$235,887.20</b> | <b>\$13,527.00</b>           | <b>\$249,414.20</b> | <b>\$103,074.90</b> | <b>\$146,339.30</b>                     | <b>\$103,074.90</b> | <b>\$103,074.90</b> | <b>\$0.00</b>               | <b>\$146,339.30</b>      | <b>\$103,074.90</b> | <b>\$103,074.90</b> | <b>\$0.00</b>     | <b>\$0.00</b> |
| <b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>       |                       | <b>\$91,387.20</b>  | <b>\$10,210.00</b>           | <b>\$101,597.20</b> | <b>\$34,823.83</b>  | <b>\$66,773.37</b>                      | <b>\$34,823.83</b>  | <b>\$34,823.83</b>  | <b>\$0.00</b>               | <b>\$66,773.37</b>       | <b>\$34,823.83</b>  | <b>\$34,823.83</b>  | <b>\$0.00</b>     | <b>\$0.00</b> |
| 2110 Materiales, útiles y equipos menores de oficina           |                       | \$23,000.00         | \$1,660.00                   | \$24,660.00         | \$8,506.86          | \$16,153.14                             | \$8,506.86          | \$8,506.86          | \$0.00                      | \$16,153.14              | \$8,506.86          | \$8,506.86          | \$0.00            | \$0.00        |
| 2111 Materiales, útiles y equipos menores de oficina           |                       | \$23,000.00         | \$1,660.00                   | \$24,660.00         | \$8,506.86          | \$16,153.14                             | \$8,506.86          | \$8,506.86          | \$0.00                      | \$16,153.14              | \$8,506.86          | \$8,506.86          | \$0.00            | \$0.00        |
| 2120 Materiales y útiles de impresión y reproducción           |                       | \$37,000.00         | -\$2,500.00                  | \$34,500.00         | \$2,320.02          | \$32,179.98                             | \$2,320.02          | \$2,320.02          | \$0.00                      | \$32,179.98              | \$2,320.02          | \$2,320.02          | \$0.00            | \$0.00        |
| 2121 Materiales y útiles de impresión y reproducción           |                       | \$37,000.00         | -\$2,500.00                  | \$34,500.00         | \$2,320.02          | \$32,179.98                             | \$2,320.02          | \$2,320.02          | \$0.00                      | \$32,179.98              | \$2,320.02          | \$2,320.02          | \$0.00            | \$0.00        |
| 2140 Materiales, útiles y equipos menores de tecnologías de la |                       | \$6,387.20          | \$0.00                       | \$6,387.20          | \$1,000.00          | \$5,387.20                              | \$1,000.00          | \$1,000.00          | \$0.00                      | \$5,387.20               | \$1,000.00          | \$1,000.00          | \$0.00            | \$0.00        |
| 2141 Materiales, útiles y equipos menores de tecnologías de la |                       | \$6,387.20          | \$0.00                       | \$6,387.20          | \$1,000.00          | \$5,387.20                              | \$1,000.00          | \$1,000.00          | \$0.00                      | \$5,387.20               | \$1,000.00          | \$1,000.00          | \$0.00            | \$0.00        |
| 2150 Material impreso e información digital                    |                       | \$15,000.00         | -\$2,000.00                  | \$13,000.00         | \$0.00              | \$13,000.00                             | \$0.00              | \$0.00              | \$0.00                      | \$13,000.00              | \$0.00              | \$0.00              | \$0.00            | \$0.00        |
| 2151 Material impreso e información digital                    |                       | \$15,000.00         | -\$2,000.00                  | \$13,000.00         | \$0.00              | \$13,000.00                             | \$0.00              | \$0.00              | \$0.00                      | \$13,000.00              | \$0.00              | \$0.00              | \$0.00            | \$0.00        |
| 2160 Material de limpieza                                      |                       | \$5,000.00          | \$6,000.00                   | \$11,000.00         | \$10,968.70         | \$31.30                                 | \$10,968.70         | \$10,968.70         | \$0.00                      | \$31.30                  | \$10,968.70         | \$10,968.70         | \$0.00            | \$0.00        |
| 2161 Material de limpieza                                      |                       | \$5,000.00          | \$6,000.00                   | \$11,000.00         | \$10,968.70         | \$31.30                                 | \$10,968.70         | \$10,968.70         | \$0.00                      | \$31.30                  | \$10,968.70         | \$10,968.70         | \$0.00            | \$0.00        |
| 2170 Materiales y útiles de enseñanza                          |                       | \$5,000.00          | \$7,050.00                   | \$12,050.00         | \$12,028.25         | \$21.75                                 | \$12,028.25         | \$12,028.25         | \$0.00                      | \$21.75                  | \$12,028.25         | \$12,028.25         | \$0.00            | \$0.00        |
| 2171 Materiales y útiles de enseñanza                          |                       | \$5,000.00          | \$7,050.00                   | \$12,050.00         | \$12,028.25         | \$21.75                                 | \$12,028.25         | \$12,028.25         | \$0.00                      | \$21.75                  | \$12,028.25         | \$12,028.25         | \$0.00            | \$0.00        |
| <b>2200 ALIMENTOS Y UTENSILIOS</b>                             |                       | <b>\$52,000.00</b>  | <b>-\$2,250.00</b>           | <b>\$49,740.00</b>  | <b>\$15,448.01</b>  | <b>\$34,291.99</b>                      | <b>\$15,448.01</b>  | <b>\$15,448.01</b>  | <b>\$0.00</b>               | <b>\$34,291.99</b>       | <b>\$15,448.01</b>  | <b>\$15,448.01</b>  | <b>\$0.00</b>     | <b>\$0.00</b> |
| 2210 Productos alimenticios para personas                      |                       | \$52,000.00         | -\$2,250.00                  | \$49,740.00         | \$15,448.01         | \$34,291.99                             | \$15,448.01         | \$15,448.01         | \$0.00                      | \$34,291.99              | \$15,448.01         | \$15,448.01         | \$0.00            | \$0.00        |
| 2211 Productos alimenticios para personas                      |                       | \$52,000.00         | -\$2,250.00                  | \$49,740.00         | \$15,448.01         | \$34,291.99                             | \$15,448.01         | \$15,448.01         | \$0.00                      | \$34,291.99              | \$15,448.01         | \$15,448.01         | \$0.00            | \$0.00        |
| <b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>        |                       | <b>\$25,000.00</b>  | <b>\$9,927.00</b>            | <b>\$34,927.00</b>  | <b>\$26,091.54</b>  | <b>\$8,835.46</b>                       | <b>\$26,091.54</b>  | <b>\$26,091.54</b>  | <b>\$0.00</b>               | <b>\$8,835.46</b>        | <b>\$26,091.54</b>  | <b>\$26,091.54</b>  | <b>\$0.00</b>     | <b>\$0.00</b> |
| 2430 Cal, yeso y productos de yeso                             |                       | \$0.00              | \$300.00                     | \$300.00            | \$256.00            | \$44.00                                 | \$256.00            | \$256.00            | \$0.00                      | \$44.00                  | \$256.00            | \$256.00            | \$0.00            | \$0.00        |
| 2431 Cal, yeso y productos de yeso                             |                       | \$0.00              | \$300.00                     | \$300.00            | \$256.00            | \$44.00                                 | \$256.00            | \$256.00            | \$0.00                      | \$44.00                  | \$256.00            | \$256.00            | \$0.00            | \$0.00        |
| 2440 Madera y productos de madera                              |                       | \$0.00              | \$327.00                     | \$327.00            | \$327.00            | \$0.00                                  | \$327.00            | \$327.00            | \$0.00                      | \$0.00                   | \$327.00            | \$327.00            | \$0.00            | \$0.00        |
| 2441 Madera y productos de madera                              |                       | \$0.00              | \$327.00                     | \$327.00            | \$327.00            | \$0.00                                  | \$327.00            | \$327.00            | \$0.00                      | \$0.00                   | \$327.00            | \$327.00            | \$0.00            | \$0.00        |
| 2460 Material eléctrico y electrónico                          |                       | \$5,000.00          | \$12,500.00                  | \$17,500.00         | \$17,271.68         | \$228.32                                | \$17,271.68         | \$17,271.68         | \$0.00                      | \$228.32                 | \$17,271.68         | \$17,271.68         | \$0.00            | \$0.00        |
| 2461 Material eléctrico y electrónico                          |                       | \$5,000.00          | \$12,500.00                  | \$17,500.00         | \$17,271.68         | \$228.32                                | \$17,271.68         | \$17,271.68         | \$0.00                      | \$228.32                 | \$17,271.68         | \$17,271.68         | \$0.00            | \$0.00        |
| 2490 Otros materiales y artículos de construcción y reparación |                       | \$20,000.00         | -\$3,200.00                  | \$16,800.00         | \$8,236.86          | \$8,563.14                              | \$8,236.86          | \$8,236.86          | \$0.00                      | \$8,563.14               | \$8,236.86          | \$8,236.86          | \$0.00            | \$0.00        |
| 2491 Otros materiales y artículos de construcción y reparación |                       | \$20,000.00         | -\$3,200.00                  | \$16,800.00         | \$8,236.86          | \$8,563.14                              | \$8,236.86          | \$8,236.86          | \$0.00                      | \$8,563.14               | \$8,236.86          | \$8,236.86          | \$0.00            | \$0.00        |
| <b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>         |                       | <b>\$5,000.00</b>   | <b>-\$500.00</b>             | <b>\$4,500.00</b>   | <b>\$4,947.14</b>   | <b>\$14,552.86</b>                      | <b>\$4,947.14</b>   | <b>\$4,947.14</b>   | <b>\$0.00</b>               | <b>\$14,552.86</b>       | <b>\$4,947.14</b>   | <b>\$4,947.14</b>   | <b>\$0.00</b>     | <b>\$0.00</b> |
| 2520 Fertilizantes, pesticidas y otros agroquímicos            |                       | \$5,000.00          | -\$500.00                    | \$4,500.00          | \$0.00              | \$4,500.00                              | \$0.00              | \$0.00              | \$0.00                      | \$4,500.00               | \$0.00              | \$0.00              | \$0.00            | \$0.00        |
| 2521 Fertilizantes, pesticidas y otros agroquímicos            |                       | \$5,000.00          | -\$500.00                    | \$4,500.00          | \$0.00              | \$4,500.00                              | \$0.00              | \$0.00              | \$0.00                      | \$4,500.00               | \$0.00              | \$0.00              | \$0.00            | \$0.00        |



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

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

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

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

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



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

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

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

Usu: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

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





Ucr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

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

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

| Objeto del Gasto | Unidad Administrativa                                | Aprobado       | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Disponible para Comprometer | Presupuesto Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar |        |
|------------------|--|----------------|------------------------------|---------------------|--------------|-----------------------------|-----------------------|-----------------------------|--------------------------|--------------|--------------|-------------------|--------|
|                  |  |                |                              |                     |              |                             |                       |                             |                          |              |              | Deuda             | Deuda  |
| 5111             | Muebles de oficina y estantería                      | \$100,000.00   | \$0.00                       | \$100,000.00        | \$0.00       | \$100,000.00                | \$0.00                | \$0.00                      | \$100,000.00             | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 5150             | Equipo de cómputo y de tecnologías de la información | \$150,000.00   | \$0.00                       | \$150,000.00        | \$0.00       | \$150,000.00                | \$0.00                | \$0.00                      | \$150,000.00             | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 5151             | Equipo de cómputo y de tecnología de la información  | \$150,000.00   | \$0.00                       | \$150,000.00        | \$0.00       | \$150,000.00                | \$0.00                | \$0.00                      | \$150,000.00             | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 5600             | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS             | \$250,000.00   | \$0.00                       | \$250,000.00        | \$0.00       | \$250,000.00                | \$0.00                | \$0.00                      | \$250,000.00             | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 5620             | Maquinaria y equipo industrial                       | \$200,000.00   | \$0.00                       | \$200,000.00        | \$0.00       | \$200,000.00                | \$0.00                | \$0.00                      | \$200,000.00             | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 5621             | Maquinaria y equipo industrial                       | \$200,000.00   | \$0.00                       | \$200,000.00        | \$0.00       | \$200,000.00                | \$0.00                | \$0.00                      | \$200,000.00             | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 5690             | Otros equipos  | \$50,000.00    | \$0.00                       | \$50,000.00         | \$0.00       | \$50,000.00                 | \$0.00                | \$0.00                      | \$50,000.00              | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 5691             | Otros equipos  | \$50,000.00    | \$0.00                       | \$50,000.00         | \$0.00       | \$50,000.00                 | \$0.00                | \$0.00                      | \$50,000.00              | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
|                  |  | \$1,435,387.20 | \$1,417,653                  | \$1,437,028.83      | \$395,954.10 | \$1,041,074.73              | \$395,954.10          | \$0.00                      | \$1,041,074.73           | \$395,954.10 | \$395,954.10 | \$0.00            | \$0.00 |

**RECURSOS PROPIOS**

**1601 REMANENTE ESTATAL**

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



Utr: SUPERVISOR  
Rpt: rptEstadoPresupuestoEgresos\_FF

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

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

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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

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

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

| Objeto del Gasto   | Unidad Administrativa | Aprobado            | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido       | Presupuesto Disponible para |                    | Devengado     | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido           | Pagado          | Cuentas por Pagar Deuda |
|--|-----------------------|---------------------|------------------------------|---------------------|--------------------|-----------------------------|--------------------|---------------|-----------------------------|--------------------------|--------------------|-----------------|-------------------------|
|  |                       |                     |                              |                     |                    | Comprometido                | Devengado          |               |                             |                          |                    |                 |                         |
| 1710 Estimulos   |                       | \$346,200.00        | \$0.00                       | \$346,200.00        | \$0.00             | \$346,200.00                | \$0.00             | \$0.00        | \$0.00                      | \$346,200.00             | \$0.00             | \$0.00          | \$0.00                  |
| 1711 Estimulos   |                       | \$346,200.00        | \$0.00                       | \$346,200.00        | \$0.00             | \$346,200.00                | \$0.00             | \$0.00        | \$0.00                      | \$346,200.00             | \$0.00             | \$0.00          | \$0.00                  |
| <b>2000 MATERIALES Y SUMINISTROS</b>                           |                       | <b>\$316,712.00</b> | <b>\$15,000.00</b>           | <b>\$333,712.00</b> | <b>\$79,796.15</b> | <b>\$253,915.85</b>         | <b>\$79,796.15</b> | <b>\$0.00</b> | <b>\$253,915.85</b>         | <b>\$79,796.15</b>       | <b>\$79,796.15</b> | <b>\$0.00</b>   | <b>\$0.00</b>           |
| <b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>       |                       | <b>\$163,712.00</b> | <b>\$22,500.00</b>           | <b>\$186,212.00</b> | <b>\$73,164.15</b> | <b>\$113,047.85</b>         | <b>\$73,164.15</b> | <b>\$0.00</b> | <b>\$113,047.85</b>         | <b>\$73,164.15</b>       | <b>\$73,164.15</b> | <b>\$0.00</b>   | <b>\$0.00</b>           |
| 2110 Materiales, útiles y equipos menores de oficina           |                       | \$108,000.00        | \$0.00                       | \$108,000.00        | \$24,323.41        | \$81,176.59                 | \$24,323.41        | \$0.00        | \$81,176.59                 | \$24,323.41              | \$24,323.41        | \$0.00          | \$0.00                  |
| 2111 Materiales, útiles y equipos menores de oficina           |                       | \$108,000.00        | \$0.00                       | \$108,000.00        | \$24,323.41        | \$81,176.59                 | \$24,323.41        | \$0.00        | \$81,176.59                 | \$24,323.41              | \$24,323.41        | \$0.00          | \$0.00                  |
| 2120 Materiales y útiles de impresión y reproducción           |                       | \$40,000.00         | \$25,000.00                  | \$65,000.00         | \$45,135.80        | \$19,864.20                 | \$45,135.80        | \$0.00        | \$19,864.20                 | \$45,135.80              | \$45,135.80        | \$0.00          | \$0.00                  |
| 2121 Materiales y útiles de impresión y reproducción           |                       | \$40,000.00         | \$25,000.00                  | \$65,000.00         | \$45,135.80        | \$19,864.20                 | \$45,135.80        | \$0.00        | \$19,864.20                 | \$45,135.80              | \$45,135.80        | \$0.00          | \$0.00                  |
| 2160 Material de limpieza                                      |                       | \$10,712.00         | \$0.00                       | \$10,712.00         | \$3,704.94         | \$7,007.06                  | \$3,704.94         | \$0.00        | \$7,007.06                  | \$3,704.94               | \$3,704.94         | \$0.00          | \$0.00                  |
| 2161 Material de limpieza                                      |                       | \$10,712.00         | \$0.00                       | \$10,712.00         | \$3,704.94         | \$7,007.06                  | \$3,704.94         | \$0.00        | \$7,007.06                  | \$3,704.94               | \$3,704.94         | \$0.00          | \$0.00                  |
| 2170 Materiales y útiles de enseñanza                          |                       | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00             | \$5,000.00                  | \$0.00             | \$0.00        | \$5,000.00                  | \$0.00                   | \$0.00             | \$0.00          | \$0.00                  |
| 2171 Materiales y útiles de enseñanza                          |                       | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00             | \$5,000.00                  | \$0.00             | \$0.00        | \$5,000.00                  | \$0.00                   | \$0.00             | \$0.00          | \$0.00                  |
| <b>2200 ALIMENTOS Y UTENSILIOS</b>                             |                       | <b>\$35,000.00</b>  | <b>\$500.00</b>              | <b>\$35,500.00</b>  | <b>\$287.00</b>    | <b>\$35,213.00</b>          | <b>\$287.00</b>    | <b>\$0.00</b> | <b>\$35,213.00</b>          | <b>\$35,213.00</b>       | <b>\$287.00</b>    | <b>\$287.00</b> | <b>\$0.00</b>           |
| 2210 Productos alimenticios para personas                      |                       | \$35,000.00         | \$500.00                     | \$35,500.00         | \$287.00           | \$35,213.00                 | \$287.00           | \$0.00        | \$35,213.00                 | \$35,213.00              | \$287.00           | \$287.00        | \$0.00                  |
| 2211 Productos alimenticios para personas                      |                       | \$35,000.00         | \$500.00                     | \$35,500.00         | \$287.00           | \$35,213.00                 | \$287.00           | \$0.00        | \$35,213.00                 | \$35,213.00              | \$287.00           | \$287.00        | \$0.00                  |
| <b>2400 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE</b>        |                       | <b>\$15,000.00</b>  | <b>\$2,000.00</b>            | <b>\$17,000.00</b>  | <b>\$6,045.00</b>  | <b>\$10,955.00</b>          | <b>\$6,045.00</b>  | <b>\$0.00</b> | <b>\$10,955.00</b>          | <b>\$6,045.00</b>        | <b>\$6,045.00</b>  | <b>\$0.00</b>   | <b>\$0.00</b>           |
| 2460 Material eléctrico y electrónico                          |                       | \$5,000.00          | \$2,000.00                   | \$7,000.00          | \$6,045.00         | \$955.00                    | \$6,045.00         | \$0.00        | \$955.00                    | \$6,045.00               | \$6,045.00         | \$0.00          | \$0.00                  |
| 2461 Material eléctrico y electrónico                          |                       | \$5,000.00          | \$2,000.00                   | \$7,000.00          | \$6,045.00         | \$955.00                    | \$6,045.00         | \$0.00        | \$955.00                    | \$6,045.00               | \$6,045.00         | \$0.00          | \$0.00                  |
| 2490 Otros materiales y artículos de construcción y reparación |                       | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00             | \$10,000.00                 | \$0.00             | \$0.00        | \$10,000.00                 | \$0.00                   | \$0.00             | \$0.00          | \$0.00                  |
| 2491 Otros materiales y artículos de construcción y reparación |                       | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00             | \$10,000.00                 | \$0.00             | \$0.00        | \$10,000.00                 | \$0.00                   | \$0.00             | \$0.00          | \$0.00                  |
| <b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>               |                       | <b>\$80,000.00</b>  | <b>\$10,000.00</b>           | <b>\$90,000.00</b>  | <b>\$300.00</b>    | <b>\$69,700.00</b>          | <b>\$300.00</b>    | <b>\$0.00</b> | <b>\$69,700.00</b>          | <b>\$300.00</b>          | <b>\$300.00</b>    | <b>\$0.00</b>   | <b>\$0.00</b>           |
| 2610 Combustibles, lubricantes y aditivos                      |                       | \$80,000.00         | \$10,000.00                  | \$90,000.00         | \$300.00           | \$69,700.00                 | \$300.00           | \$0.00        | \$69,700.00                 | \$300.00                 | \$300.00           | \$0.00          | \$0.00                  |
| 2611 Combustibles, lubricantes y aditivos                      |                       | \$80,000.00         | \$10,000.00                  | \$90,000.00         | \$300.00           | \$69,700.00                 | \$300.00           | \$0.00        | \$69,700.00                 | \$300.00                 | \$300.00           | \$0.00          | \$0.00                  |
| <b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>        |                       | <b>\$25,000.00</b>  | <b>\$0.00</b>                | <b>\$25,000.00</b>  | <b>\$0.00</b>      | <b>\$25,000.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$25,000.00</b>          | <b>\$0.00</b>            | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>\$0.00</b>           |
| 2710 Vestuario y uniformes                                     |                       | \$25,000.00         | \$0.00                       | \$25,000.00         | \$0.00             | \$25,000.00                 | \$0.00             | \$0.00        | \$25,000.00                 | \$0.00                   | \$0.00             | \$0.00          | \$0.00                  |
| 2711 Vestuario y uniformes                                     |                       | \$25,000.00         | \$0.00                       | \$25,000.00         | \$0.00             | \$25,000.00                 | \$0.00             | \$0.00        | \$25,000.00                 | \$0.00                   | \$0.00             | \$0.00          | \$0.00                  |
| <b>3000 SERVICIOS GENERALES</b>                                |                       | <b>\$500,000.00</b> | <b>\$14,971.61</b>           | <b>\$485,028.39</b> | <b>\$5,510.81</b>  | <b>\$479,517.58</b>         | <b>\$5,510.81</b>  | <b>\$0.00</b> | <b>\$479,517.58</b>         | <b>\$5,510.81</b>        | <b>\$5,510.81</b>  | <b>\$0.00</b>   | <b>\$0.00</b>           |
| <b>3100 SERVICIOS BÁSICOS</b>                                  |                       | <b>\$45,000.00</b>  | <b>\$0.00</b>                | <b>\$45,000.00</b>  | <b>\$0.00</b>      | <b>\$45,000.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$45,000.00</b>          | <b>\$0.00</b>            | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>\$0.00</b>           |
| 3110 Energía eléctrica   |                       | \$32,000.00         | \$0.00                       | \$32,000.00         | \$0.00             | \$32,000.00                 | \$0.00             | \$0.00        | \$32,000.00                 | \$0.00                   | \$0.00             | \$0.00          | \$0.00                  |
| 3111 Energía eléctrica   |                       | \$32,000.00         | \$0.00                       | \$32,000.00         | \$0.00             | \$32,000.00                 | \$0.00             | \$0.00        | \$32,000.00                 | \$0.00                   | \$0.00             | \$0.00          | \$0.00                  |
| 3130 Agua  |                       | \$3,000.00          | \$0.00                       | \$3,000.00          | \$0.00             | \$3,000.00                  | \$0.00             | \$0.00        | \$3,000.00                  | \$0.00                   | \$0.00             | \$0.00          | \$0.00                  |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

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

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

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



Utr. SUPERVISOR  
Rep. rptEstadoPresupuestoEgresos\_FF

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

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

| Unidad Administrativa | Objeto del Gasto  | Aprobado        | Ampliaciones / (Reducciones) | Presupuesto Vigente | Presupuesto Disponible para Comprometer | Comprometido   | Comprometid o No Devengado | Devengado      | Presupuesto Sin Devengar | Ejercido       | Pagado         | Cuentas por Pagar Deuda |
|-----------------------|---|-----------------|------------------------------|---------------------|---|----------------|----------------------------|----------------|--------------------------|----------------|----------------|-------------------------|
|                       | 3810 Gastos de ceremonial                                   | \$15,000.00     | \$0.00                       | \$15,000.00         | \$0.00                                  | \$0.00         | \$0.00                     | \$0.00         | \$15,000.00              | \$0.00         | \$0.00         | \$0.00                  |
|                       | 3811 Gastos de ceremonial                                   | \$15,000.00     | \$0.00                       | \$15,000.00         | \$0.00                                  | \$0.00         | \$0.00                     | \$0.00         | \$15,000.00              | \$0.00         | \$0.00         | \$0.00                  |
|                       | <b>RECURSO FEDERAL 2024</b>                                 | \$11,170,540.00 | \$28.39                      | \$11,170,568.39     | \$1,234,858.71                          | \$1,234,858.71 | \$0.00                     | \$1,234,858.71 | \$9,935,709.68           | \$1,234,858.71 | \$1,234,858.71 | \$0.00                  |
| <b>2502</b>           | <b>RECURSO FED 2023</b>                                     |                 |                              |                     |   |                |                            |                |                          |                |                |                         |
|                       | 3000 SERVICIOS GENERALES                                    | \$1,000.00      | \$30.99                      | \$1,030.99          | \$853.94                                | \$853.94       | \$0.00                     | \$853.94       | \$177.05                 | \$853.94       | \$853.94       | \$0.00                  |
| 3400                  | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI                | \$1,000.00      | \$30.99                      | \$1,030.99          | \$853.94                                | \$853.94       | \$0.00                     | \$853.94       | \$177.05                 | \$853.94       | \$853.94       | \$0.00                  |
| 3490                  | Servicios financieros, bancarios y comerciales integrales   | \$1,000.00      | \$30.99                      | \$1,030.99          | \$853.94                                | \$853.94       | \$0.00                     | \$853.94       | \$177.05                 | \$853.94       | \$853.94       | \$0.00                  |
| 3491                  | Servicios financieros, bancarios y comerciales integrales   | \$1,000.00      | \$30.99                      | \$1,030.99          | \$853.94                                | \$853.94       | \$0.00                     | \$853.94       | \$177.05                 | \$853.94       | \$853.94       | \$0.00                  |
|                       | <b>RECURSO FED 2023</b>                                     | \$1,000.00      | \$30.99                      | \$1,030.99          | \$853.94                                | \$853.94       | \$0.00                     | \$853.94       | \$177.05                 | \$853.94       | \$853.94       | \$0.00                  |
| <b>2601</b>           | <b>RECURSO ESTATAL 2024</b>                                 |                 |                              |                     |   |                |                            |                |                          |                |                |                         |
| 1000                  | SERVICIOS PERSONALES  | \$9,831,061.30  | \$9.00                       | \$9,831,061.30      | \$2,436,975.97                          | \$2,436,975.97 | \$0.00                     | \$2,436,975.97 | \$7,394,085.33           | \$2,350,071.69 | \$2,350,071.69 | \$66,904.28             |
| 1100                  | REMUNERACIONES AL PERSONAL DE CARÁCTER PE                   | \$4,534,861.30  | \$0.00                       | \$4,534,861.30      | \$1,536,269.48                          | \$1,536,269.48 | \$0.00                     | \$1,536,269.48 | \$2,998,591.82           | \$1,536,269.48 | \$1,536,269.48 | \$0.00                  |
| 1130                  | Sueldos base al personal permanente                         | \$4,534,861.30  | \$0.00                       | \$4,534,861.30      | \$1,536,269.48                          | \$1,536,269.48 | \$0.00                     | \$1,536,269.48 | \$2,998,591.82           | \$1,536,269.48 | \$1,536,269.48 | \$0.00                  |
| 1131                  | Sueldos base al personal permanente                         | \$4,534,861.30  | \$0.00                       | \$4,534,861.30      | \$1,536,269.48                          | \$1,536,269.48 | \$0.00                     | \$1,536,269.48 | \$2,998,591.82           | \$1,536,269.48 | \$1,536,269.48 | \$0.00                  |
| 1200                  | REMUNERACIONES AL PERSONAL DE CARÁCTER TR                   | \$1,000,000.00  | \$0.00                       | \$1,000,000.00      | \$241,276.20                            | \$241,276.20   | \$0.00                     | \$241,276.20   | \$758,723.80             | \$241,276.20   | \$241,276.20   | \$0.00                  |
| 1210                  | Honorarios asimilables a salarios                           | \$1,000,000.00  | \$0.00                       | \$1,000,000.00      | \$241,276.20                            | \$241,276.20   | \$0.00                     | \$241,276.20   | \$758,723.80             | \$241,276.20   | \$241,276.20   | \$0.00                  |
| 1211                  | Honorarios asimilables a salarios                           | \$1,000,000.00  | \$0.00                       | \$1,000,000.00      | \$241,276.20                            | \$241,276.20   | \$0.00                     | \$241,276.20   | \$758,723.80             | \$241,276.20   | \$241,276.20   | \$0.00                  |
| 1300                  | REMUNERACIONES ADICIONALES Y ESPECIALES                     | \$1,000,000.00  | \$0.00                       | \$1,000,000.00      | \$324,812.89                            | \$324,812.89   | \$0.00                     | \$324,812.89   | \$675,187.11             | \$324,812.89   | \$324,812.89   | \$0.00                  |
| 1320                  | Primas de vacaciones, dominical y gratificación de fin de : | \$1,000,000.00  | \$0.00                       | \$1,000,000.00      | \$324,812.89                            | \$324,812.89   | \$0.00                     | \$324,812.89   | \$675,187.11             | \$324,812.89   | \$324,812.89   | \$0.00                  |
| 1321                  | Primas de vacaciones, dominical y gratificación de fin de : | \$1,000,000.00  | \$0.00                       | \$1,000,000.00      | \$324,812.89                            | \$324,812.89   | \$0.00                     | \$324,812.89   | \$675,187.11             | \$324,812.89   | \$324,812.89   | \$0.00                  |
| 1400                  | SEGURIDAD SOCIAL  | \$2,300,000.00  | \$0.00                       | \$2,300,000.00      | \$168,908.60                            | \$168,908.60   | \$0.00                     | \$168,908.60   | \$2,131,091.40           | \$82,004.32    | \$82,004.32    | \$66,904.28             |
| 1410                  | Aportaciones de seguridad social                            | \$1,000,000.00  | \$0.00                       | \$1,000,000.00      | \$168,908.60                            | \$168,908.60   | \$0.00                     | \$168,908.60   | \$831,091.40             | \$82,004.32    | \$82,004.32    | \$66,904.28             |
| 1411                  | Aportaciones de seguridad social                            | \$1,000,000.00  | \$0.00                       | \$1,000,000.00      | \$168,908.60                            | \$168,908.60   | \$0.00                     | \$168,908.60   | \$831,091.40             | \$82,004.32    | \$82,004.32    | \$66,904.28             |
| 1420                  | Aportaciones a fondos de vivienda                           | \$1,000,000.00  | \$0.00                       | \$1,000,000.00      | \$0.00                                  | \$0.00         | \$0.00                     | \$0.00         | \$831,091.40             | \$82,004.32    | \$82,004.32    | \$66,904.28             |
| 1421                  | Aportaciones a fondos de vivienda                           | \$1,000,000.00  | \$0.00                       | \$1,000,000.00      | \$0.00                                  | \$0.00         | \$0.00                     | \$0.00         | \$831,091.40             | \$82,004.32    | \$82,004.32    | \$66,904.28             |
| 1430                  | Aportaciones al sistema para el retiro                      | \$300,000.00    | \$0.00                       | \$300,000.00        | \$0.00                                  | \$0.00         | \$0.00                     | \$0.00         | \$1,000,000.00           | \$0.00         | \$0.00         | \$0.00                  |
| 1431                  | Aportaciones al sistema para el retiro                      | \$300,000.00    | \$0.00                       | \$300,000.00        | \$0.00                                  | \$0.00         | \$0.00                     | \$0.00         | \$1,000,000.00           | \$0.00         | \$0.00         | \$0.00                  |
| 1500                  | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                    | \$650,000.00    | \$0.00                       | \$650,000.00        | \$165,708.80                            | \$165,708.80   | \$0.00                     | \$165,708.80   | \$484,291.20             | \$165,708.80   | \$165,708.80   | \$0.00                  |
| 1520                  | Indemnizaciones   | \$150,000.00    | \$0.00                       | \$150,000.00        | \$0.00                                  | \$0.00         | \$0.00                     | \$0.00         | \$150,000.00             | \$0.00         | \$0.00         | \$0.00                  |



Usr: SUPERVISOR  
 Rep: rptEstadoPresupuestoEgresos\_FF

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

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

| Objeto del Gasto | Unidad Administrativa                                     | Aprobado            | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido  | Presupuesto Disponible para Comprometer | Devengado     | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercicio     | Pagado        | Cuentas por Pagar |               |
|------------------|---|---------------------|------------------------------|---------------------|---------------|---|---------------|-----------------------------|--------------------------|---------------|---------------|-------------------|---------------|
|                  |   |                     |                              |                     |               |   |               |                             |                          |               |               | Deuda             | Deuda         |
| 1521             | Indemnizaciones   | \$150,000.00        | \$0.00                       | \$150,000.00        | \$0.00        | \$150,000.00                            | \$0.00        | \$0.00                      | \$150,000.00             | \$0.00        | \$0.00        | \$0.00            | \$0.00        |
| 1590             | Otras prestaciones sociales y económicas                  | \$500,000.00        | \$0.00                       | \$500,000.00        | \$165,708.80  | \$334,291.20                            | \$165,708.80  | \$0.00                      | \$334,291.20             | \$165,708.80  | \$165,708.80  | \$0.00            | \$0.00        |
| 1591             | Otras prestaciones sociales y económicas                  | \$500,000.00        | \$0.00                       | \$500,000.00        | \$165,708.80  | \$334,291.20                            | \$165,708.80  | \$0.00                      | \$334,291.20             | \$165,708.80  | \$165,708.80  | \$0.00            | \$0.00        |
| 1700             | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                   | \$346,200.00        | \$0.00                       | \$346,200.00        | \$0.00        | \$346,200.00                            | \$0.00        | \$0.00                      | \$346,200.00             | \$0.00        | \$0.00        | \$0.00            | \$0.00        |
| 1710             | Estímulos   | \$346,200.00        | \$0.00                       | \$346,200.00        | \$0.00        | \$346,200.00                            | \$0.00        | \$0.00                      | \$346,200.00             | \$0.00        | \$0.00        | \$0.00            | \$0.00        |
| 1711             | Estímulos   | \$346,200.00        | \$0.00                       | \$346,200.00        | \$0.00        | \$346,200.00                            | \$0.00        | \$0.00                      | \$346,200.00             | \$0.00        | \$0.00        | \$0.00            | \$0.00        |
| 2000             | <b>MATERIALES Y SUMINISTROS</b>                           | <b>\$329,030.68</b> | <b>\$0.00</b>                | <b>\$329,030.68</b> | <b>\$0.00</b> | <b>\$329,030.68</b>                     | <b>\$0.00</b> | <b>\$0.00</b>               | <b>\$329,030.68</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b> |
| 2100             | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>       | <b>\$181,870.00</b> | <b>\$0.00</b>                | <b>\$181,870.00</b> | <b>\$0.00</b> | <b>\$181,870.00</b>                     | <b>\$0.00</b> | <b>\$0.00</b>               | <b>\$181,870.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b> |
| 2110             | Materiales, útiles y equipos menores de oficina           | \$30,000.00         | \$0.00                       | \$30,000.00         | \$0.00        | \$30,000.00                             | \$0.00        | \$0.00                      | \$30,000.00              | \$0.00        | \$0.00        | \$0.00            | \$0.00        |
| 2111             | Materiales, útiles y equipos menores de oficina           | \$30,000.00         | \$0.00                       | \$30,000.00         | \$0.00        | \$30,000.00                             | \$0.00        | \$0.00                      | \$30,000.00              | \$0.00        | \$0.00        | \$0.00            | \$0.00        |
| 2120             | Materiales y útiles de impresión y reproducción           | \$64,000.00         | \$0.00                       | \$64,000.00         | \$0.00        | \$64,000.00                             | \$0.00        | \$0.00                      | \$64,000.00              | \$0.00        | \$0.00        | \$0.00            | \$0.00        |
| 2121             | Materiales y útiles de impresión y reproducción           | \$64,000.00         | \$0.00                       | \$64,000.00         | \$0.00        | \$64,000.00                             | \$0.00        | \$0.00                      | \$64,000.00              | \$0.00        | \$0.00        | \$0.00            | \$0.00        |
| 2140             | Materiales, útiles y equipos menores de tecnologías de la | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00        | \$10,000.00                             | \$0.00        | \$0.00                      | \$10,000.00              | \$0.00        | \$0.00        | \$0.00            | \$0.00        |
| 2141             | Materiales, útiles y equipos menores de tecnologías de la | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00        | \$10,000.00                             | \$0.00        | \$0.00                      | \$10,000.00              | \$0.00        | \$0.00        | \$0.00            | \$0.00        |
| 2150             | Material impreso e información digital                    | \$25,000.00         | \$0.00                       | \$25,000.00         | \$0.00        | \$25,000.00                             | \$0.00        | \$0.00                      | \$25,000.00              | \$0.00        | \$0.00        | \$0.00            | \$0.00        |
| 2151             | Material impreso e información digital                    | \$25,000.00         | \$0.00                       | \$25,000.00         | \$0.00        | \$25,000.00                             | \$0.00        | \$0.00                      | \$25,000.00              | \$0.00        | \$0.00        | \$0.00            | \$0.00        |
| 2170             | Materiales y útiles de enseñanza                          | \$52,870.00         | \$0.00                       | \$52,870.00         | \$0.00        | \$52,870.00                             | \$0.00        | \$0.00                      | \$52,870.00              | \$0.00        | \$0.00        | \$0.00            | \$0.00        |
| 2171             | Materiales y útiles de enseñanza                          | \$52,870.00         | \$0.00                       | \$52,870.00         | \$0.00        | \$52,870.00                             | \$0.00        | \$0.00                      | \$52,870.00              | \$0.00        | \$0.00        | \$0.00            | \$0.00        |
| 2200             | <b>ALIMENTOS Y UTENSILIOS</b>                             | <b>\$45,000.00</b>  | <b>\$0.00</b>                | <b>\$45,000.00</b>  | <b>\$0.00</b> | <b>\$45,000.00</b>                      | <b>\$0.00</b> | <b>\$0.00</b>               | <b>\$45,000.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b> |
| 2210             | Productos alimenticios para personas                      | \$45,000.00         | \$0.00                       | \$45,000.00         | \$0.00        | \$45,000.00                             | \$0.00        | \$0.00                      | \$45,000.00              | \$0.00        | \$0.00        | \$0.00            | \$0.00        |
| 2211             | Productos alimenticios para personas                      | \$45,000.00         | \$0.00                       | \$45,000.00         | \$0.00        | \$45,000.00                             | \$0.00        | \$0.00                      | \$45,000.00              | \$0.00        | \$0.00        | \$0.00            | \$0.00        |
| 2400             | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>        | <b>\$33,820.68</b>  | <b>\$0.00</b>                | <b>\$33,820.68</b>  | <b>\$0.00</b> | <b>\$33,820.68</b>                      | <b>\$0.00</b> | <b>\$0.00</b>               | <b>\$33,820.68</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b> |
| 2460             | Material eléctrico y electrónico                          | \$15,000.00         | \$0.00                       | \$15,000.00         | \$0.00        | \$15,000.00                             | \$0.00        | \$0.00                      | \$15,000.00              | \$0.00        | \$0.00        | \$0.00            | \$0.00        |
| 2461             | Material eléctrico y electrónico                          | \$15,000.00         | \$0.00                       | \$15,000.00         | \$0.00        | \$15,000.00                             | \$0.00        | \$0.00                      | \$15,000.00              | \$0.00        | \$0.00        | \$0.00            | \$0.00        |
| 2490             | Otros materiales y artículos de construcción y reparación | \$18,820.68         | \$0.00                       | \$18,820.68         | \$0.00        | \$18,820.68                             | \$0.00        | \$0.00                      | \$18,820.68              | \$0.00        | \$0.00        | \$0.00            | \$0.00        |
| 2491             | Otros materiales y artículos de construcción y reparación | \$18,820.68         | \$0.00                       | \$18,820.68         | \$0.00        | \$18,820.68                             | \$0.00        | \$0.00                      | \$18,820.68              | \$0.00        | \$0.00        | \$0.00            | \$0.00        |
| 2600             | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>               | <b>\$50,000.00</b>  | <b>\$0.00</b>                | <b>\$50,000.00</b>  | <b>\$0.00</b> | <b>\$50,000.00</b>                      | <b>\$0.00</b> | <b>\$0.00</b>               | <b>\$50,000.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b> |
| 2610             | Combustibles, lubricantes y aditivos                      | \$50,000.00         | \$0.00                       | \$50,000.00         | \$0.00        | \$50,000.00                             | \$0.00        | \$0.00                      | \$50,000.00              | \$0.00        | \$0.00        | \$0.00            | \$0.00        |
| 2611             | Combustibles, lubricantes y aditivos                      | \$50,000.00         | \$0.00                       | \$50,000.00         | \$0.00        | \$50,000.00                             | \$0.00        | \$0.00                      | \$50,000.00              | \$0.00        | \$0.00        | \$0.00            | \$0.00        |
| 2700             | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>        | <b>\$18,340.00</b>  | <b>\$0.00</b>                | <b>\$18,340.00</b>  | <b>\$0.00</b> | <b>\$18,340.00</b>                      | <b>\$0.00</b> | <b>\$0.00</b>               | <b>\$18,340.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b> |
| 2730             | Artículos deportivos                                      | \$18,340.00         | \$0.00                       | \$18,340.00         | \$0.00        | \$18,340.00                             | \$0.00        | \$0.00                      | \$18,340.00              | \$0.00        | \$0.00        | \$0.00            | \$0.00        |



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

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

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

| Objeto del Gasto | Unidad Administrativa                                      | Aprobado            | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado      | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercicio      | Pagado         | Cuentas por Pagar Deuda |
|------------------|--|---------------------|------------------------------|---------------------|----------------|---|----------------|-----------------------------|--------------------------|----------------|----------------|-------------------------|
| 2731             | Artículos deportivos                                       | \$18,340.00         | \$0.00                       | \$18,340.00         | \$0.00         | \$18,340.00                             | \$0.00         | \$0.00                      | \$18,340.00              | \$0.00         | \$0.00         | \$0.00                  |
| <b>3000</b>      | <b>SERVICIOS GENERALES</b>                                 | <b>\$620,957.02</b> | <b>\$2.67</b>                | <b>\$620,959.69</b> | <b>\$39.44</b> | <b>\$620,920.25</b>                     | <b>\$39.44</b> | <b>\$0.00</b>               | <b>\$620,920.25</b>      | <b>\$39.44</b> | <b>\$39.44</b> | <b>\$0.00</b>           |
| 3100             | SERVICIOS BÁSICOS  | \$100,000.00        | \$0.00                       | \$100,000.00        | \$0.00         | \$100,000.00                            | \$0.00         | \$0.00                      | \$100,000.00             | \$0.00         | \$0.00         | \$0.00                  |
| 3110             | Energía eléctrica  | \$80,000.00         | \$0.00                       | \$80,000.00         | \$0.00         | \$80,000.00                             | \$0.00         | \$0.00                      | \$80,000.00              | \$0.00         | \$0.00         | \$0.00                  |
| 3111             | Energía eléctrica  | \$80,000.00         | \$0.00                       | \$80,000.00         | \$0.00         | \$80,000.00                             | \$0.00         | \$0.00                      | \$80,000.00              | \$0.00         | \$0.00         | \$0.00                  |
| 3140             | Telefonía tradicional                                      | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00         | \$10,000.00                             | \$0.00         | \$0.00                      | \$10,000.00              | \$0.00         | \$0.00         | \$0.00                  |
| 3141             | Telefonía tradicional                                      | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00         | \$10,000.00                             | \$0.00         | \$0.00                      | \$10,000.00              | \$0.00         | \$0.00         | \$0.00                  |
| 3170             | Servicios de acceso de Internet, redes y procesamiento d   | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00         | \$10,000.00                             | \$0.00         | \$0.00                      | \$10,000.00              | \$0.00         | \$0.00         | \$0.00                  |
| 3171             | Servicios de acceso de Internet, redes y procesamiento d   | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00         | \$10,000.00                             | \$0.00         | \$0.00                      | \$10,000.00              | \$0.00         | \$0.00         | \$0.00                  |
| 3200             | SERVICIOS DE ARRENDAMIENTO                                 | \$30,000.00         | \$0.00                       | \$30,000.00         | \$0.00         | \$30,000.00                             | \$0.00         | \$0.00                      | \$30,000.00              | \$0.00         | \$0.00         | \$0.00                  |
| 3230             | Arrendamiento de mobiliario y equipo de administración, t  | \$30,000.00         | \$0.00                       | \$30,000.00         | \$0.00         | \$30,000.00                             | \$0.00         | \$0.00                      | \$30,000.00              | \$0.00         | \$0.00         | \$0.00                  |
| 3231             | Arrendamiento de mobiliario y equipo de administración, t  | \$30,000.00         | \$0.00                       | \$30,000.00         | \$0.00         | \$30,000.00                             | \$0.00         | \$0.00                      | \$30,000.00              | \$0.00         | \$0.00         | \$0.00                  |
| 3300             | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO              | \$123,000.00        | \$0.00                       | \$123,000.00        | \$0.00         | \$123,000.00                            | \$0.00         | \$0.00                      | \$123,000.00             | \$0.00         | \$0.00         | \$0.00                  |
| 3330             | Servicios de consultoría administrativa, procesos, técnica | \$35,000.00         | \$0.00                       | \$35,000.00         | \$0.00         | \$35,000.00                             | \$0.00         | \$0.00                      | \$35,000.00              | \$0.00         | \$0.00         | \$0.00                  |
| 3331             | Servicios de consultoría administrativa, procesos, técnica | \$35,000.00         | \$0.00                       | \$35,000.00         | \$0.00         | \$35,000.00                             | \$0.00         | \$0.00                      | \$35,000.00              | \$0.00         | \$0.00         | \$0.00                  |
| 3340             | Servicios de capacitación                                  | \$35,000.00         | \$0.00                       | \$35,000.00         | \$0.00         | \$35,000.00                             | \$0.00         | \$0.00                      | \$35,000.00              | \$0.00         | \$0.00         | \$0.00                  |
| 3341             | Servicios de capacitación                                  | \$35,000.00         | \$0.00                       | \$35,000.00         | \$0.00         | \$35,000.00                             | \$0.00         | \$0.00                      | \$35,000.00              | \$0.00         | \$0.00         | \$0.00                  |
| 3360             | Servicios de apoyo administrativo, traducción, fotocopiad  | \$28,000.00         | \$0.00                       | \$28,000.00         | \$0.00         | \$28,000.00                             | \$0.00         | \$0.00                      | \$28,000.00              | \$0.00         | \$0.00         | \$0.00                  |
| 3361             | Servicios de apoyo administrativo, fotocopiado e impresió  | \$28,000.00         | \$0.00                       | \$28,000.00         | \$0.00         | \$28,000.00                             | \$0.00         | \$0.00                      | \$28,000.00              | \$0.00         | \$0.00         | \$0.00                  |
| 3390             | Servicios profesionales, científicos y técnicos integrales | \$25,000.00         | \$0.00                       | \$25,000.00         | \$0.00         | \$25,000.00                             | \$0.00         | \$0.00                      | \$25,000.00              | \$0.00         | \$0.00         | \$0.00                  |
| 3391             | Servicios profesionales, científicos y técnicos integrales | \$25,000.00         | \$0.00                       | \$25,000.00         | \$0.00         | \$25,000.00                             | \$0.00         | \$0.00                      | \$25,000.00              | \$0.00         | \$0.00         | \$0.00                  |
| 3400             | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL               | \$82,000.00         | \$2.67                       | \$82,002.67         | \$39.44        | \$81,963.23                             | \$39.44        | \$0.00                      | \$81,963.23              | \$39.44        | \$39.44        | \$0.00                  |
| 3410             | Servicios financieros y bancarios                          | \$0.00              | \$1.16                       | \$1.16              | \$0.00         | \$1.16                                  | \$0.00         | \$0.00                      | \$1.16                   | \$0.00         | \$0.00         | \$0.00                  |
| 3411             | Servicios financieros y bancarios                          | \$0.00              | \$1.16                       | \$1.16              | \$0.00         | \$1.16                                  | \$0.00         | \$0.00                      | \$1.16                   | \$0.00         | \$0.00         | \$0.00                  |
| 3440             | Seguros de responsabilidad patrimonial y fianzas           | \$76,000.00         | \$0.00                       | \$76,000.00         | \$0.00         | \$76,000.00                             | \$0.00         | \$0.00                      | \$76,000.00              | \$0.00         | \$0.00         | \$0.00                  |
| 3441             | Seguros de responsabilidad patrimonial y fianzas           | \$76,000.00         | \$0.00                       | \$76,000.00         | \$0.00         | \$76,000.00                             | \$0.00         | \$0.00                      | \$76,000.00              | \$0.00         | \$0.00         | \$0.00                  |
| 3490             | Servicios financieros, bancarios y comerciales integrales  | \$6,000.00          | \$1.51                       | \$6,001.51          | \$39.44        | \$5,962.07                              | \$39.44        | \$0.00                      | \$5,962.07               | \$39.44        | \$39.44        | \$0.00                  |
| 3491             | Servicios financieros, bancarios y comerciales integrales  | \$6,000.00          | \$1.51                       | \$6,001.51          | \$39.44        | \$5,962.07                              | \$39.44        | \$0.00                      | \$5,962.07               | \$39.44        | \$39.44        | \$0.00                  |
| 3500             | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN               | \$85,000.00         | \$0.00                       | \$85,000.00         | \$0.00         | \$85,000.00                             | \$0.00         | \$0.00                      | \$85,000.00              | \$0.00         | \$0.00         | \$0.00                  |
| 3510             | Conservación y mantenimiento menor de inmuebles            | \$20,000.00         | \$0.00                       | \$20,000.00         | \$0.00         | \$20,000.00                             | \$0.00         | \$0.00                      | \$20,000.00              | \$0.00         | \$0.00         | \$0.00                  |
| 3511             | Conservación y mantenimiento menor de inmuebles            | \$20,000.00         | \$0.00                       | \$20,000.00         | \$0.00         | \$20,000.00                             | \$0.00         | \$0.00                      | \$20,000.00              | \$0.00         | \$0.00         | \$0.00                  |



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

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

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

Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

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

|                    |                 |             |                 |                 |                |                |        |                 |                |                |              |
|--------------------|-----------------|-------------|-----------------|-----------------|----------------|----------------|--------|-----------------|----------------|----------------|--------------|
| <b>Total Final</b> | \$24,396,476.20 | \$58,737.26 | \$24,455,213.46 | \$20,169,831.19 | \$4,288,402.29 | \$4,288,402.29 | \$0.00 | \$20,169,831.19 | \$4,163,983.01 | \$4,163,983.01 | \$124,419.26 |
|--------------------|-----------------|-------------|-----------------|-----------------|----------------|----------------|--------|-----------------|----------------|----------------|--------------|