

# INSTITUTO TECNOLÓGICO SUPERIOR DE EBANO SAN LUIS POTOSÍ



## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 29/feb./2024

Fecha y hora de Impresión: 12/mar./2024 03:50 p. m.

Objeto del Gasto	Ampliaciones / (Restricciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>		\$20,182,889.30	\$2,251,616.83	\$17,931,272.47	\$2,251,616.83	\$0.00	\$17,931,272.47	\$1,943,843.63	\$1,943,843.63	\$307,773.20
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>		\$10,090,489.30	\$1,521,369.39	\$8,569,119.91	\$1,521,369.39	\$0.00	\$8,569,119.91	\$1,521,369.39	\$1,521,369.39	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$10,090,489.30	\$1,521,369.39	\$8,569,119.91	\$1,521,369.39	\$0.00	\$8,569,119.91	\$1,521,369.39	\$1,521,369.39	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$10,090,489.30	\$1,521,369.39	\$8,569,119.91	\$1,521,369.39	\$0.00	\$8,569,119.91	\$1,521,369.39	\$1,521,369.39	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TEMPORAL</b>		\$1,500,000.00	\$159,750.80	\$1,340,249.20	\$159,750.80	\$0.00	\$1,340,249.20	\$159,750.80	\$159,750.80	\$0.00
1210 Honorarios asimilables a salarios	\$0.00	\$1,500,000.00	\$159,750.80	\$1,340,249.20	\$159,750.80	\$0.00	\$1,340,249.20	\$159,750.80	\$159,750.80	\$0.00
1211 Honorarios asimilables a salarios	\$0.00	\$1,500,000.00	\$159,750.80	\$1,340,249.20	\$159,750.80	\$0.00	\$1,340,249.20	\$159,750.80	\$159,750.80	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>		\$2,000,000.00	\$14,688.65	\$1,985,311.35	\$14,688.65	\$0.00	\$1,985,311.35	\$14,688.65	\$14,688.65	\$0.00
1320 Primes de vacaciones, dominical y gratificación de fin de año	\$0.00	\$2,000,000.00	\$14,688.65	\$1,985,311.35	\$14,688.65	\$0.00	\$1,985,311.35	\$14,688.65	\$14,688.65	\$0.00
1321 Primes de vacaciones, dominical y gratificación de fin de año	\$0.00	\$2,000,000.00	\$14,688.65	\$1,985,311.35	\$14,688.65	\$0.00	\$1,985,311.35	\$14,688.65	\$14,688.65	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>		\$4,600,000.00	\$393,777.52	\$4,210,222.48	\$393,777.52	\$0.00	\$4,210,222.48	\$82,004.32	\$82,004.32	\$307,773.20
1410 Aportaciones de seguridad social	\$0.00	\$2,000,000.00	\$163,988.11	\$1,836,011.89	\$163,988.11	\$0.00	\$1,836,011.89	\$82,004.32	\$82,004.32	\$81,983.79
1411 Aportaciones de seguridad social	\$0.00	\$2,000,000.00	\$163,988.11	\$1,836,011.89	\$163,988.11	\$0.00	\$1,836,011.89	\$82,004.32	\$82,004.32	\$81,983.79
1420 Aportaciones a fondos de vivienda	\$0.00	\$2,600,000.00	\$94,289.94	\$1,905,710.06	\$94,289.94	\$0.00	\$1,905,710.06	\$0.00	\$0.00	\$94,289.94
1421 Aportaciones a fondos de vivienda	\$0.00	\$2,600,000.00	\$94,289.94	\$1,905,710.06	\$94,289.94	\$0.00	\$1,905,710.06	\$0.00	\$0.00	\$94,289.94
1430 Aportaciones al sistema para el retiro	\$600,000.00	\$600,000.00	\$131,499.47	\$468,500.53	\$131,499.47	\$0.00	\$468,500.53	\$0.00	\$0.00	\$131,499.47
1431 Aportaciones al sistema para el retiro	\$600,000.00	\$600,000.00	\$131,499.47	\$468,500.53	\$131,499.47	\$0.00	\$468,500.53	\$0.00	\$0.00	\$131,499.47
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>		\$1,300,000.00	\$166,030.47	\$1,133,969.53	\$166,030.47	\$0.00	\$1,133,969.53	\$166,030.47	\$166,030.47	\$0.00
1520 Indemnizaciones	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$0.00	\$1,000,000.00	\$166,030.47	\$833,969.53	\$166,030.47	\$0.00	\$833,969.53	\$166,030.47	\$166,030.47	\$0.00
1591 Otras prestaciones sociales y económicas	\$0.00	\$1,000,000.00	\$166,030.47	\$833,969.53	\$166,030.47	\$0.00	\$833,969.53	\$166,030.47	\$166,030.47	\$0.00
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>		\$692,400.00	\$0.00	\$692,400.00	\$0.00	\$0.00	\$692,400.00	\$0.00	\$0.00	\$0.00
1710 Estímulos	\$0.00	\$692,400.00	\$0.00	\$692,400.00	\$0.00	\$0.00	\$692,400.00	\$0.00	\$0.00	\$0.00
1711 Estímulos	\$0.00	\$692,400.00	\$0.00	\$692,400.00	\$0.00	\$0.00	\$692,400.00	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>		\$93,929.88	\$151,504.56	\$765,075.32	\$151,504.56	\$0.00	\$765,075.32	\$151,504.56	\$151,504.56	\$0.00
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>		\$448,969.20	\$100,714.96	\$371,454.24	\$100,714.96	\$0.00	\$371,454.24	\$100,714.96	\$100,714.96	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$171,000.00	\$35,451.26	\$133,548.74	\$35,451.26	\$0.00	\$133,548.74	\$35,451.26	\$35,451.26	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$171,000.00	\$35,451.26	\$133,548.74	\$35,451.26	\$0.00	\$133,548.74	\$35,451.26	\$35,451.26	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$24,000.00	\$147,000.00	\$47,455.82	\$117,544.18	\$47,455.82	\$0.00	\$117,544.18	\$47,455.82	\$47,455.82	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$24,000.00	\$147,000.00	\$47,455.82	\$117,544.18	\$47,455.82	\$0.00	\$117,544.18	\$47,455.82	\$47,455.82	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la información	\$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 información	\$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	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00

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

**Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 29/feb./2024**



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

Fecha y 12/mar./2024  
hora de Impresión 03:50 P. m.

Objeto del Gasto	Aprobado (Reintenciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2160 Material de limpieza	\$16,712.00	\$16,712.00	\$9,639.63	\$7,072.37	\$9,639.63	\$0.00	\$7,072.37	\$9,639.63	\$9,639.63	\$0.00
2161 Material de limpieza	\$16,712.00	\$16,712.00	\$9,639.63	\$7,072.37	\$9,639.63	\$0.00	\$7,072.37	\$9,639.63	\$9,639.63	\$0.00
2170 Materiales y útiles de enseñanza	\$52,370.00	\$65,070.00	\$7,168.25	\$57,901.75	\$7,168.25	\$0.00	\$57,901.75	\$7,168.25	\$7,168.25	\$0.00
2171 Materiales y útiles de enseñanza	\$52,370.00	\$65,070.00	\$7,168.25	\$57,901.75	\$7,168.25	\$0.00	\$57,901.75	\$7,168.25	\$7,168.25	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$132,000.00	\$125,250.00	\$6,570.98	\$118,679.02	\$6,570.98	\$0.00	\$118,679.02	\$6,570.98	\$6,570.98	\$0.00
2210 Productos alimenticios para personas	\$132,000.00	\$125,250.00	\$6,570.98	\$118,679.02	\$6,570.98	\$0.00	\$118,679.02	\$6,570.98	\$6,570.98	\$0.00
2211 Productos alimenticios para personas	\$132,000.00	\$125,250.00	\$6,570.98	\$118,679.02	\$6,570.98	\$0.00	\$118,679.02	\$6,570.98	\$6,570.98	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$73,920.68	\$87,920.68	\$24,302.18	\$63,518.50	\$24,302.18	\$0.00	\$63,518.50	\$24,302.18	\$24,302.18	\$0.00
2460 Material eléctrico y electrónico	\$16,500.00	\$39,500.00	\$23,057.18	\$16,442.82	\$23,057.18	\$0.00	\$16,442.82	\$23,057.18	\$23,057.18	\$0.00
2461 Material eléctrico y electrónico	\$25,000.00	\$14,500.00	\$23,057.18	\$16,442.82	\$23,057.18	\$0.00	\$16,442.82	\$23,057.18	\$23,057.18	\$0.00
2480 Otros materiales y artículos de construcción y reparación	\$48,920.68	\$48,920.68	\$1,245.00	\$47,675.68	\$1,245.00	\$0.00	\$47,675.68	\$1,245.00	\$1,245.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$48,920.68	\$48,920.68	\$1,245.00	\$47,675.68	\$1,245.00	\$0.00	\$47,675.68	\$1,245.00	\$1,245.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$20,000.00	\$19,500.00	\$4,947.14	\$14,552.86	\$4,947.14	\$0.00	\$14,552.86	\$4,947.14	\$4,947.14	\$0.00
2620 Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2621 Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2630 Medicinas y productos farmacéuticos	\$15,000.00	\$15,000.00	\$4,947.14	\$10,052.86	\$4,947.14	\$0.00	\$10,052.86	\$4,947.14	\$4,947.14	\$0.00
2631 Medicinas y productos farmacéuticos	\$15,000.00	\$15,000.00	\$4,947.14	\$10,052.86	\$4,947.14	\$0.00	\$10,052.86	\$4,947.14	\$4,947.14	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$172,500.00	\$157,500.00	\$7,068.44	\$150,431.56	\$7,068.44	\$0.00	\$150,431.56	\$7,068.44	\$7,068.44	\$0.00
2610 Combustibles: lubricantes y aditivos	\$172,500.00	\$157,500.00	\$7,068.44	\$150,431.56	\$7,068.44	\$0.00	\$150,431.56	\$7,068.44	\$7,068.44	\$0.00
2611 Combustibles: lubricantes y aditivos	\$172,500.00	\$157,500.00	\$7,068.44	\$150,431.56	\$7,068.44	\$0.00	\$150,431.56	\$7,068.44	\$7,068.44	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$48,340.00	\$54,340.00	\$7,900.86	\$46,439.14	\$7,900.86	\$0.00	\$46,439.14	\$7,900.86	\$7,900.86	\$0.00
2710 Vestuario y uniformes	\$25,000.00	\$31,000.00	\$5,955.86	\$25,044.14	\$5,955.86	\$0.00	\$25,044.14	\$5,955.86	\$5,955.86	\$0.00
2711 Vestuario y uniformes	\$25,000.00	\$31,000.00	\$5,955.86	\$25,044.14	\$5,955.86	\$0.00	\$25,044.14	\$5,955.86	\$5,955.86	\$0.00
2730 Artículos deportivos	\$23,340.00	\$23,340.00	\$1,945.00	\$21,395.00	\$1,945.00	\$0.00	\$21,395.00	\$1,945.00	\$1,945.00	\$0.00
2731 Artículos deportivos	\$23,340.00	\$23,340.00	\$1,945.00	\$21,395.00	\$1,945.00	\$0.00	\$21,395.00	\$1,945.00	\$1,945.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$2,821,957.02</b>	<b>\$2,639,488.87</b>	<b>\$334,762.01</b>	<b>\$2,504,726.86</b>	<b>\$334,762.01</b>	<b>\$0.00</b>	<b>\$2,504,726.86</b>	<b>\$337,045.01</b>	<b>\$307,045.01</b>	<b>\$27,717.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$730,000.00</b>	<b>\$730,000.00</b>	<b>\$58,268.55</b>	<b>\$671,731.45</b>	<b>\$58,268.55</b>	<b>\$0.00</b>	<b>\$671,731.45</b>	<b>\$58,268.55</b>	<b>\$58,268.55</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$454,000.00	\$494,000.00	\$30,944.00	\$463,056.00	\$30,944.00	\$0.00	\$463,056.00	\$30,944.00	\$30,944.00	\$0.00
3111 Energía eléctrica	\$454,000.00	\$494,000.00	\$30,944.00	\$463,056.00	\$30,944.00	\$0.00	\$463,056.00	\$30,944.00	\$30,944.00	\$0.00
3130 Agua	\$13,000.00	\$13,000.00	\$605.50	\$12,394.50	\$605.50	\$0.00	\$12,394.50	\$605.50	\$605.50	\$0.00
3131 Agua	\$13,000.00	\$13,000.00	\$605.50	\$12,394.50	\$605.50	\$0.00	\$12,394.50	\$605.50	\$605.50	\$0.00
3140 Telefonía tradicional	\$75,000.00	\$75,000.00	\$3,788.00	\$71,212.00	\$3,788.00	\$0.00	\$71,212.00	\$3,788.00	\$3,788.00	\$0.00
3141 Telefonía tradicional	\$75,000.00	\$75,000.00	\$3,788.00	\$71,212.00	\$3,788.00	\$0.00	\$71,212.00	\$3,788.00	\$3,788.00	\$0.00
3150 Telefonía celular	\$5,000.00	\$5,000.00	\$799.00	\$2,201.00	\$799.00	\$0.00	\$2,201.00	\$799.00	\$799.00	\$0.00
3151 Telefonía celular	\$5,000.00	\$5,000.00	\$799.00	\$2,201.00	\$799.00	\$0.00	\$2,201.00	\$799.00	\$799.00	\$0.00

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



Urb. SUPERVISOR  
Rep. InstitutoPresupuestoEgresos

**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 29/feb./2024**

Fecha y 12/mar./2024  
hora de Impresión 03:50 p. m.

Objeto del Gasto	Aprobado (Reducciones)	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Disponibilidad	Comprometido						
3170 Servicios de acceso de Internet, redés y procesamiento d	\$145,000.00	\$0.00	\$145,000.00	\$22,132.05	\$122,867.95	\$0.00	\$22,132.05	\$0.00	\$122,867.95	\$22,132.05	\$22,132.05	\$0.00
3171 Servicios de acceso de Internet, redés y procesamiento d	\$145,000.00	\$0.00	\$145,000.00	\$22,132.05	\$122,867.95	\$0.00	\$22,132.05	\$0.00	\$122,867.95	\$22,132.05	\$22,132.05	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$62,500.00</b>	<b>\$3,000.00</b>	<b>\$65,500.00</b>	<b>\$3,016.00</b>	<b>\$62,484.00</b>	<b>\$0.00</b>	<b>\$3,016.00</b>	<b>\$0.00</b>	<b>\$62,484.00</b>	<b>\$3,016.00</b>	<b>\$3,016.00</b>	<b>\$0.00</b>
3230 Arrendamiento de mobiliario y equipo de administración, i	\$32,500.00	\$3,000.00	\$35,500.00	\$3,016.00	\$32,484.00	\$0.00	\$3,016.00	\$0.00	\$32,484.00	\$3,016.00	\$3,016.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, i	\$30,000.00	\$3,000.00	\$33,000.00	\$3,016.00	\$29,984.00	\$0.00	\$3,016.00	\$0.00	\$29,984.00	\$3,016.00	\$3,016.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTIFICOS, TÉCNICO</b>	<b>\$571,000.00</b>	<b>\$9,000.00</b>	<b>\$580,000.00</b>	<b>\$48,969.82</b>	<b>\$531,030.18</b>	<b>\$0.00</b>	<b>\$48,969.82</b>	<b>\$0.00</b>	<b>\$531,030.18</b>	<b>\$48,969.82</b>	<b>\$48,969.82</b>	<b>\$0.00</b>
3310 Servicios legales, de contabilidad, auditoría y relacionad	\$125,000.00	\$0.00	\$125,000.00	\$30,969.82	\$94,030.18	\$0.00	\$30,969.82	\$0.00	\$94,030.18	\$30,969.82	\$30,969.82	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionad	\$125,000.00	\$0.00	\$125,000.00	\$30,969.82	\$94,030.18	\$0.00	\$30,969.82	\$0.00	\$94,030.18	\$30,969.82	\$30,969.82	\$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	\$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	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
<b>3360 Servicios de apoyo administrativo, traducido, fotocopiad</b>	<b>\$135,000.00</b>	<b>\$8,000.00</b>	<b>\$143,000.00</b>	<b>\$18,000.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$135,000.00	\$8,000.00	\$143,000.00	\$18,000.00	\$125,000.00	\$0.00	\$18,000.00	\$0.00	\$125,000.00	\$18,000.00	\$18,000.00	\$0.00
3362 Servicios de apoyo administrativo, fotocopiado e impresió	\$135,000.00	\$8,000.00	\$143,000.00	\$18,000.00	\$125,000.00	\$0.00	\$18,000.00	\$0.00	\$125,000.00	\$18,000.00	\$18,000.00	\$0.00
3363 Servicios profesionales científicos y técnicos integrados	\$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
3364 Servicios profesionales científicos y técnicos integrados	\$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
<b>3391 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$137,000.00</b>	<b>\$40,481.85</b>	<b>\$177,481.85</b>	<b>\$5,127.70</b>	<b>\$172,354.15</b>	<b>\$0.00</b>	<b>\$5,127.70</b>	<b>\$0.00</b>	<b>\$172,354.15</b>	<b>\$5,127.70</b>	<b>\$5,127.70</b>	<b>\$0.00</b>
3400 Seguros de responsabilidad patrimonial y fianzas	\$91,000.00	\$0.00	\$91,000.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$0.00
3441 Seguros de responsabilidad patrimonial y fianzas	\$91,000.00	\$0.00	\$91,000.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$0.00
3470 Fletes y manobras	\$12,000.00	\$0.00	\$12,000.00	\$1,055.12	\$10,944.88	\$0.00	\$1,055.12	\$0.00	\$11,944.88	\$1,055.12	\$1,055.12	\$0.00
3471 Fletes y manobras	\$12,000.00	\$0.00	\$12,000.00	\$1,055.12	\$10,944.88	\$0.00	\$1,055.12	\$0.00	\$11,944.88	\$1,055.12	\$1,055.12	\$0.00
3490 Servicios financieros, bancarios y comerciales integrados	\$33,000.00	\$40,481.85	\$73,481.85	\$4,072.58	\$69,409.27	\$0.00	\$4,072.58	\$0.00	\$69,409.27	\$4,072.58	\$4,072.58	\$0.00
3491 Servicios financieros, bancarios y comerciales integrados	\$33,000.00	\$40,481.85	\$73,481.85	\$4,072.58	\$69,409.27	\$0.00	\$4,072.58	\$0.00	\$69,409.27	\$4,072.58	\$4,072.58	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE</b>	<b>\$230,000.00</b>	<b>\$8,500.00</b>	<b>\$238,500.00</b>	<b>\$50,040.16</b>	<b>\$188,459.84</b>	<b>\$0.00</b>	<b>\$50,040.16</b>	<b>\$0.00</b>	<b>\$188,459.84</b>	<b>\$50,040.16</b>	<b>\$50,040.16</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$30,000.00	\$25,000.00	\$55,000.00	\$20,986.40	\$34,013.60	\$0.00	\$20,986.40	\$0.00	\$34,013.60	\$20,986.40	\$20,986.40	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$30,000.00	\$25,000.00	\$55,000.00	\$20,986.40	\$34,013.60	\$0.00	\$20,986.40	\$0.00	\$34,013.60	\$20,986.40	\$20,986.40	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y br	\$20,000.00	-\$3,500.00	\$16,500.00	\$11,391.60	\$5,108.40	\$0.00	\$11,391.60	\$0.00	\$5,108.40	\$11,391.60	\$11,391.60	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y br	\$20,000.00	-\$3,500.00	\$16,500.00	\$11,391.60	\$5,108.40	\$0.00	\$11,391.60	\$0.00	\$5,108.40	\$11,391.60	\$11,391.60	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cóm	\$55,000.00	-\$5,000.00	\$50,000.00	\$3,881.36	\$46,118.64	\$0.00	\$3,881.36	\$0.00	\$46,118.64	\$3,881.36	\$3,881.36	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cóm	\$55,000.00	-\$5,000.00	\$50,000.00	\$3,881.36	\$46,118.64	\$0.00	\$3,881.36	\$0.00	\$46,118.64	\$3,881.36	\$3,881.36	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$50,000.00	-\$4,000.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$50,000.00	-\$4,000.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$15,000.00	-\$5,000.00	\$10,000.00	\$3,769.60	\$6,230.40	\$0.00	\$3,769.60	\$0.00	\$6,230.40	\$3,769.60	\$3,769.60	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$15,000.00	-\$5,000.00	\$10,000.00	\$3,769.60	\$6,230.40	\$0.00	\$3,769.60	\$0.00	\$6,230.40	\$3,769.60	\$3,769.60	\$0.00
3590 Servicios de jardinería y fumigación	\$40,000.00	\$0.00	\$40,000.00	\$5,011.20	\$34,988.80	\$0.00	\$5,011.20	\$0.00	\$34,988.80	\$5,011.20	\$5,011.20	\$0.00

**INSTITUTO TECNOLÓGICO SUPERIOR DE EBANO  
SAN LUIS POTOSÍ**  
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 29/feb./2024

Fecha y hora de Impresión: 12/mar/2024 03:50 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Debita
3691 Servicios de jardinería y fumigación	\$40,000.00	\$0.00	\$40,000.00	\$5,011.20	\$34,988.80	\$5,011.20	\$0.00	\$34,988.80	\$5,011.20	\$5,011.20	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$672,957.02	-696,200.00	\$76,757.02	\$45,959.10	\$530,797.92	\$45,959.10	\$0.00	\$530,797.92	\$45,959.10	\$45,959.10	\$0.00
3750 Viáticos en el país	\$672,957.02	-696,200.00	\$76,757.02	\$45,959.10	\$530,797.92	\$45,959.10	\$0.00	\$530,797.92	\$45,959.10	\$45,959.10	\$0.00
3751 Viáticos en el país	\$672,957.02	-696,200.00	\$76,757.02	\$45,959.10	\$530,797.92	\$45,959.10	\$0.00	\$530,797.92	\$45,959.10	\$45,959.10	\$0.00
3800 SERVICIOS OFICIALES	\$105,500.00	\$0.00	\$105,500.00	\$0.00	\$105,500.00	\$0.00	\$0.00	\$105,500.00	\$0.00	\$0.00	\$0.00
3810 Gastos de ceremonial	\$105,500.00	\$0.00	\$105,500.00	\$0.00	\$105,500.00	\$0.00	\$0.00	\$105,500.00	\$0.00	\$0.00	\$0.00
3811 Gastos de ceremonial	\$105,500.00	\$0.00	\$105,500.00	\$0.00	\$105,500.00	\$0.00	\$0.00	\$105,500.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$319,000.00	\$54,750.00	\$373,750.00	\$123,380.68	\$250,369.32	\$123,380.68	\$0.00	\$250,369.32	\$123,380.68	\$95,563.68	\$27,717.00
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	\$15,000.00	\$0.00	\$15,000.00	\$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	\$15,000.00	\$0.00	\$15,000.00	\$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	\$55,769.00	\$242,947.00	\$55,769.00	\$0.00	\$242,947.00	\$55,769.00	\$11,577.68	\$0.00
3981 Impuesto sobre nóminas y otros que se derivan de una re	\$235,716.00	\$0.00	\$235,716.00	\$55,769.00	\$242,947.00	\$55,769.00	\$0.00	\$242,947.00	\$55,769.00	\$11,577.68	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$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
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
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
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
5680 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>\$45,356,476.20</b>	<b>\$40,167.85</b>	<b>\$45,438,365.05</b>	<b>\$2,737,865.40</b>	<b>\$21,701,075.55</b>	<b>\$2,737,865.40</b>	<b>\$0.00</b>	<b>\$21,701,075.55</b>	<b>\$2,737,865.40</b>	<b>\$2,702,352.20</b>	<b>\$335,751.20</b>



Univ. SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

**INSTITUTO TECNOLÓGICO SUPERIOR DE EBANO**  
**SAN LUIS POTOSÍ**  
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 29/feb./2024

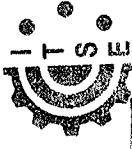
Fecha y hora de Impresión: 12/mar./2024  
03:50 p. m.

Objeto del Gasto	Aprobado (Reducciones)	Ampliaciones /	Presupuesto		Devengado	Comprometido	Presupuesto	Ejercido	Pagado	Cuentas por
			Vigente	Comprometido						



*Fatima Berenice Castro Mendoza*  
LIC. 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. 24510035F



*Luz Martinez Garcia*  
CP. MARIA DE LA LUZ MARTINEZ GARCIA  
JEFATURA 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 29/feb./2024**

Fecha y hora de Impresión: 12/mar/2024 03:51 p. m.

Ucr: SUPERVISOR  
 Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
						Comprometer	Comprometer						
<b>1401 RECURSOS PROPIOS</b>													
<b>2000 MATERIALES Y SUMINISTROS</b>		<b>\$235,887.20</b>	<b>\$7,950.00</b>	<b>\$243,837.20</b>	<b>\$65,380.42</b>	<b>\$178,456.78</b>	<b>\$65,380.42</b>	<b>\$65,380.42</b>	<b>\$0.00</b>	<b>\$178,456.78</b>	<b>\$65,380.42</b>	<b>\$65,380.42</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>		<b>\$91,387.20</b>	<b>\$2,700.00</b>	<b>\$94,087.20</b>	<b>\$21,222.82</b>	<b>\$72,864.38</b>	<b>\$21,222.82</b>	<b>\$21,222.82</b>	<b>\$0.00</b>	<b>\$72,864.38</b>	<b>\$21,222.82</b>	<b>\$21,222.82</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina		\$23,000.00	\$500.00	\$23,500.00	\$4,799.86	\$18,700.14	\$4,799.86	\$4,799.86	\$0.00	\$18,700.14	\$4,799.86	\$4,799.86	\$0.00
2111 Materiales, útiles y equipos menores de oficina		\$23,000.00	\$500.00	\$23,500.00	\$4,799.86	\$18,700.14	\$4,799.86	\$4,799.86	\$0.00	\$18,700.14	\$4,799.86	\$4,799.86	\$0.00
2120 Materiales y útiles de impresión y reproducción		\$37,000.00	-\$1,000.00	\$36,000.00	\$2,320.02	\$33,679.98	\$2,320.02	\$2,320.02	\$0.00	\$33,679.98	\$2,320.02	\$2,320.02	\$0.00
2121 Materiales y útiles de impresión y reproducción		\$37,000.00	-\$1,000.00	\$36,000.00	\$2,320.02	\$33,679.98	\$2,320.02	\$2,320.02	\$0.00	\$33,679.98	\$2,320.02	\$2,320.02	\$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
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
2150 Material impreso e información digital		\$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
2151 Material impreso e información digital		\$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
2160 Material de limpieza		\$5,000.00	\$1,000.00	\$6,000.00	\$5,934.69	\$65.31	\$5,934.69	\$5,934.69	\$0.00	\$65.31	\$5,934.69	\$5,934.69	\$0.00
2161 Material de limpieza		\$5,000.00	\$1,000.00	\$6,000.00	\$5,934.69	\$65.31	\$5,934.69	\$5,934.69	\$0.00	\$65.31	\$5,934.69	\$5,934.69	\$0.00
2170 Materiales y útiles de enseñanza		\$5,000.00	\$2,200.00	\$7,200.00	\$7,168.25	\$31.75	\$7,168.25	\$7,168.25	\$0.00	\$31.75	\$7,168.25	\$7,168.25	\$0.00
2171 Materiales y útiles de enseñanza		\$5,000.00	\$2,200.00	\$7,200.00	\$7,168.25	\$31.75	\$7,168.25	\$7,168.25	\$0.00	\$31.75	\$7,168.25	\$7,168.25	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>		<b>\$52,000.00</b>	<b>-\$7,250.00</b>	<b>\$44,750.00</b>	<b>\$6,283.98</b>	<b>\$38,466.02</b>	<b>\$6,283.98</b>	<b>\$6,283.98</b>	<b>\$0.00</b>	<b>\$38,466.02</b>	<b>\$6,283.98</b>	<b>\$6,283.98</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas		\$52,000.00	-\$7,250.00	\$44,750.00	\$6,283.98	\$38,466.02	\$6,283.98	\$6,283.98	\$0.00	\$38,466.02	\$6,283.98	\$6,283.98	\$0.00
2211 Productos alimenticios para personas		\$52,000.00	-\$7,250.00	\$44,750.00	\$6,283.98	\$38,466.02	\$6,283.98	\$6,283.98	\$0.00	\$38,466.02	\$6,283.98	\$6,283.98	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>		<b>\$5,000.00</b>	<b>\$12,500.00</b>	<b>\$17,500.00</b>	<b>\$18,257.18</b>	<b>\$487.82</b>	<b>\$18,257.18</b>	<b>\$18,257.18</b>	<b>\$0.00</b>	<b>\$18,257.18</b>	<b>\$18,257.18</b>	<b>\$18,257.18</b>	<b>\$0.00</b>
2460 Material eléctrico y electrónico		\$5,000.00	\$12,500.00	\$17,500.00	\$17,012.18	\$487.82	\$17,012.18	\$17,012.18	\$0.00	\$487.82	\$17,012.18	\$17,012.18	\$0.00
2461 Material eléctrico y electrónico		\$5,000.00	\$12,500.00	\$17,500.00	\$17,012.18	\$487.82	\$17,012.18	\$17,012.18	\$0.00	\$487.82	\$17,012.18	\$17,012.18	\$0.00
2490 Otros materiales y artículos de construcción y reparación		\$20,000.00	-\$500.00	\$19,500.00	\$1,245.00	\$18,255.00	\$1,245.00	\$1,245.00	\$0.00	\$18,255.00	\$1,245.00	\$1,245.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación		\$20,000.00	-\$500.00	\$19,500.00	\$1,245.00	\$18,255.00	\$1,245.00	\$1,245.00	\$0.00	\$18,255.00	\$1,245.00	\$1,245.00	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>		<b>\$20,000.00</b>	<b>-\$500.00</b>	<b>\$19,500.00</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>
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
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
2530 Medicinas y productos farmacéuticos		\$15,000.00	\$0.00	\$15,000.00	\$4,947.14	\$10,052.86	\$4,947.14	\$4,947.14	\$0.00	\$10,052.86	\$4,947.14	\$4,947.14	\$0.00
2531 Medicinas y productos farmacéuticos		\$15,000.00	\$0.00	\$15,000.00	\$4,947.14	\$10,052.86	\$4,947.14	\$4,947.14	\$0.00	\$10,052.86	\$4,947.14	\$4,947.14	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>		<b>\$42,500.00</b>	<b>-\$5,000.00</b>	<b>\$37,500.00</b>	<b>\$6,768.44</b>	<b>\$30,731.56</b>	<b>\$6,768.44</b>	<b>\$6,768.44</b>	<b>\$0.00</b>	<b>\$30,731.56</b>	<b>\$6,768.44</b>	<b>\$6,768.44</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos		\$42,500.00	-\$5,000.00	\$37,500.00	\$6,768.44	\$30,731.56	\$6,768.44	\$6,768.44	\$0.00	\$30,731.56	\$6,768.44	\$6,768.44	\$0.00



Ucr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

## INSTITUTO TECNOLÓGICO SUPERIOR DE EBANO SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 29/feb./2024

Fecha y hora de Impresión: 12/mar./2024 03:51 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
2611	Combustibles, lubricantes y aditivos	\$42,500.00	-\$5,000.00	\$37,500.00	\$6,768.44	\$30,731.56	\$6,768.44	\$0.00	\$30,731.56	\$6,768.44	\$6,768.44	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y Vestuario y uniformes	\$5,000.00	\$6,000.00	\$11,000.00	\$7,900.86	\$3,099.14	\$7,900.86	\$0.00	\$3,099.14	\$7,900.86	\$7,900.86	\$0.00
2710	Vestuario y uniformes	\$0.00	\$6,000.00	\$6,000.00	\$5,955.86	\$44.14	\$5,955.86	\$0.00	\$44.14	\$5,955.86	\$5,955.86	\$0.00
2711	Vestuario y uniformes	\$0.00	\$6,000.00	\$6,000.00	\$5,955.86	\$44.14	\$5,955.86	\$0.00	\$44.14	\$5,955.86	\$5,955.86	\$0.00
2730	Artículos deportivos	\$5,000.00	\$0.00	\$5,000.00	\$1,945.00	\$3,055.00	\$1,945.00	\$0.00	\$3,055.00	\$1,945.00	\$1,945.00	\$0.00
2731	Artículos deportivos	\$5,000.00	\$0.00	\$5,000.00	\$1,945.00	\$3,055.00	\$1,945.00	\$0.00	\$3,055.00	\$1,945.00	\$1,945.00	\$0.00
3000	SERVICIOS GENERALES	\$700,000.00	-\$7,715.31	\$692,284.69	\$201,779.17	\$490,505.52	\$201,779.17	\$0.00	\$490,505.52	\$201,779.17	\$201,779.17	\$0.00
3100	SERVICIOS BÁSICOS	\$13,000.00	\$0.00	\$13,000.00	\$2,732.33	\$10,267.67	\$2,732.33	\$0.00	\$10,267.67	\$2,732.33	\$2,732.33	\$0.00
3150	Telefonía celular	\$3,000.00	\$0.00	\$3,000.00	\$799.00	\$2,201.00	\$799.00	\$0.00	\$2,201.00	\$799.00	\$799.00	\$0.00
3151	Telefonía celular	\$3,000.00	\$0.00	\$3,000.00	\$799.00	\$2,201.00	\$799.00	\$0.00	\$2,201.00	\$799.00	\$799.00	\$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	\$1,933.33	\$0.00	\$8,066.67	\$1,933.33	\$1,933.33	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$10,000.00	\$0.00	\$10,000.00	\$1,933.33	\$8,066.67	\$1,933.33	\$0.00	\$8,066.67	\$1,933.33	\$1,933.33	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$17,500.00	\$3,000.00	\$20,500.00	\$3,016.00	\$17,484.00	\$3,016.00	\$0.00	\$17,484.00	\$3,016.00	\$3,016.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, c	\$17,500.00	\$3,000.00	\$20,500.00	\$3,016.00	\$17,484.00	\$3,016.00	\$0.00	\$17,484.00	\$3,016.00	\$3,016.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, c	\$17,500.00	\$3,000.00	\$20,500.00	\$3,016.00	\$17,484.00	\$3,016.00	\$0.00	\$17,484.00	\$3,016.00	\$3,016.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$160,000.00	\$9,000.00	\$169,000.00	\$39,969.82	\$129,030.18	\$39,969.82	\$0.00	\$129,030.18	\$39,969.82	\$39,969.82	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$125,000.00	\$0.00	\$125,000.00	\$30,969.82	\$94,030.18	\$30,969.82	\$0.00	\$94,030.18	\$30,969.82	\$30,969.82	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$125,000.00	\$0.00	\$125,000.00	\$30,969.82	\$94,030.18	\$30,969.82	\$0.00	\$94,030.18	\$30,969.82	\$30,969.82	\$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	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$35,000.00	\$234.69	\$35,234.69	\$3,454.12	\$31,780.57	\$3,454.12	\$0.00	\$31,780.57	\$3,454.12	\$3,454.12	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$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
3441	Seguros de responsabilidad patrimonial y fianzas	\$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
3470	Fletes y maniobras	\$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 maniobras	\$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	\$2,399.00	\$7,835.69	\$2,399.00	\$0.00	\$7,835.69	\$2,399.00	\$2,399.00	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$10,000.00	\$234.69	\$10,234.69	\$2,399.00	\$7,835.69	\$2,399.00	\$0.00	\$7,835.69	\$2,399.00	\$2,399.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$65,000.00	\$6,500.00	\$71,500.00	\$46,158.80	\$25,341.20	\$46,158.80	\$0.00	\$25,341.20	\$46,158.80	\$46,158.80	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$25,000.00	\$25,000.00	\$20,986.40	\$4,013.60	\$20,986.40	\$0.00	\$4,013.60	\$20,986.40	\$20,986.40	\$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 29/feb./2024

Fecha y hora de Impresión: 12/mar./2024 03:51 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda	
3511 Conservación y mantenimiento menor de inmuebles	\$0.00	\$25,000.00	\$25,000.00	\$20,986.40	\$4,013.60	\$20,986.40	\$0.00	\$4,013.60	\$20,986.40	\$20,986.40	\$0.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$15,000.00	-\$3,393.60	\$11,500.00	\$11,391.60	\$108.40	\$11,391.60	\$0.00	\$108.40	\$11,391.60	\$11,391.60	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$15,000.00	-\$2,393.60	\$11,500.00	\$11,391.60	\$108.40	\$11,391.60	\$0.00	\$108.40	\$11,391.60	\$11,391.60	\$0.00	\$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	\$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	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$15,000.00	-\$4,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$15,000.00	-\$4,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00
3590 Servicios de jardinería y fumigación	\$15,000.00	\$0.00	\$15,000.00	\$5,011.20	\$9,988.80	\$5,011.20	\$0.00	\$9,988.80	\$5,011.20	\$5,011.20	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$15,000.00	\$0.00	\$15,000.00	\$5,011.20	\$9,988.80	\$5,011.20	\$0.00	\$9,988.80	\$5,011.20	\$5,011.20	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$360,000.00	-\$34,200.00	\$278,800.00	\$45,959.10	\$232,840.90	\$45,959.10	\$0.00	\$232,840.90	\$45,959.10	\$45,959.10	\$0.00	\$0.00
3750 Viáticos en el país	\$360,000.00	-\$34,200.00	\$278,800.00	\$45,959.10	\$232,840.90	\$45,959.10	\$0.00	\$232,840.90	\$45,959.10	\$45,959.10	\$0.00	\$0.00
3751 Viáticos en el país	\$360,000.00	-\$34,200.00	\$278,800.00	\$45,959.10	\$232,840.90	\$45,959.10	\$0.00	\$232,840.90	\$45,959.10	\$45,959.10	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES:</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>\$0.00</b>
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	\$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	\$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	\$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 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
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





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 29/feb./2024

Fecha y hora de Impresión: 12/mar./2024 03:51 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
5690	Otros equipos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>RECURSOS PROPIOS</b>	\$1,436,121.89	\$234.69	\$1,436,121.89	\$267,159.59	\$1,168,962.30	\$267,159.59	\$0.00	\$1,168,962.30	\$267,159.59	\$267,159.59	\$0.00	\$0.00
	<b>1601 REMANENTE ESTATAL</b>												
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	\$40,094.04	\$1,030,094.04	\$121,589.22	\$908,504.82	\$121,589.22	\$0.00	\$908,504.82	\$93,872.22	\$93,872.22	\$27,717.00	\$0.00
3100	SERVICIOS BÁSICOS	\$572,000.00	\$0.00	\$572,000.00	\$55,536.22	\$516,463.78	\$55,536.22	\$0.00	\$516,463.78	\$55,536.22	\$55,536.22	\$0.00	\$0.00
3110	Energía eléctrica	\$382,000.00	\$0.00	\$382,000.00	\$30,944.00	\$351,056.00	\$30,944.00	\$0.00	\$351,056.00	\$30,944.00	\$30,944.00	\$0.00	\$0.00
3111	Energía eléctrica	\$382,000.00	\$0.00	\$382,000.00	\$30,944.00	\$351,056.00	\$30,944.00	\$0.00	\$351,056.00	\$30,944.00	\$30,944.00	\$0.00	\$0.00
3130	Agua	\$10,000.00	\$0.00	\$10,000.00	\$605.50	\$9,394.50	\$605.50	\$0.00	\$9,394.50	\$605.50	\$605.50	\$0.00	\$0.00
3131	Agua	\$10,000.00	\$0.00	\$10,000.00	\$605.50	\$9,394.50	\$605.50	\$0.00	\$9,394.50	\$605.50	\$605.50	\$0.00	\$0.00
3140	Telefonía tradicional	\$60,000.00	\$0.00	\$60,000.00	\$3,788.00	\$56,212.00	\$3,788.00	\$0.00	\$56,212.00	\$3,788.00	\$3,788.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$60,000.00	\$0.00	\$60,000.00	\$3,788.00	\$56,212.00	\$3,788.00	\$0.00	\$56,212.00	\$3,788.00	\$3,788.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$120,000.00	\$0.00	\$120,000.00	\$20,198.72	\$99,801.28	\$20,198.72	\$0.00	\$99,801.28	\$20,198.72	\$20,198.72	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$120,000.00	\$0.00	\$120,000.00	\$20,198.72	\$99,801.28	\$20,198.72	\$0.00	\$99,801.28	\$20,198.72	\$20,198.72	\$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 COMERCIAI	\$10,000.00	\$40,094.04	\$50,094.04	\$0.00	\$50,094.04	\$0.00	\$0.00	\$50,094.04	\$0.00	\$0.00	\$0.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$10,000.00	\$40,094.04	\$50,094.04	\$0.00	\$50,094.04	\$0.00	\$0.00	\$50,094.04	\$0.00	\$0.00	\$0.00	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$10,000.00	\$40,094.04	\$50,094.04	\$0.00	\$50,094.04	\$0.00	\$0.00	\$50,094.04	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$300,000.00	\$0.00	\$300,000.00	\$57,053.00	\$242,947.00	\$57,053.00	\$0.00	\$242,947.00	\$29,336.00	\$29,336.00	\$27,717.00	\$0.00
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	\$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	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$298,716.00	\$0.00	\$298,716.00	\$55,769.00	\$242,947.00	\$55,769.00	\$0.00	\$242,947.00	\$28,052.00	\$28,052.00	\$27,717.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$298,716.00	\$0.00	\$298,716.00	\$55,769.00	\$242,947.00	\$55,769.00	\$0.00	\$242,947.00	\$28,052.00	\$28,052.00	\$27,717.00	\$0.00
	<b>REMANENTE ESTATAL</b>	\$1,000,000.00	\$40,094.04	\$1,040,094.04	\$127,917.21	\$912,176.83	\$127,917.21	\$0.00	\$912,176.83	\$100,200.21	\$100,200.21	\$27,717.00	\$0.00



**INSTITUTO TECNOLÓGICO SUPERIOR DE EBANO**  
**SAN LUIS POTOSÍ**  
**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 29/feb./2024**

Fecha y hora de Impresión: 12/mar./2024 03:51 p. m.

Utr: SUPERVISOR  
 Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
<b>2501 RECURSO FEDERAL 2024</b>													
1000 SERVICIOS PERSONALES		\$10,351,828.00	\$0.00	\$10,351,828.00	\$1,152,031.91	\$9,199,796.09	\$1,152,031.91	\$0.00	\$9,199,796.09	\$844,258.71	\$844,258.71	\$307,773.20	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
1400 SEGURIDAD SOCIAL		\$2,300,000.00	\$0.00	\$2,300,000.00	\$307,773.20	\$1,992,226.80	\$307,773.20	\$0.00	\$1,992,226.80	\$0.00	\$0.00	\$307,773.20	\$0.00
1410 Aportaciones de seguridad social		\$1,000,000.00	\$0.00	\$1,000,000.00	\$81,983.79	\$918,016.21	\$81,983.79	\$0.00	\$918,016.21	\$0.00	\$0.00	\$81,983.79	\$0.00
1411 Aportaciones de seguridad social		\$1,000,000.00	\$0.00	\$1,000,000.00	\$81,983.79	\$918,016.21	\$81,983.79	\$0.00	\$918,016.21	\$0.00	\$0.00	\$81,983.79	\$0.00
1420 Aportaciones a fondos de vivienda		\$1,000,000.00	\$0.00	\$1,000,000.00	\$94,289.94	\$905,710.06	\$94,289.94	\$0.00	\$905,710.06	\$0.00	\$0.00	\$94,289.94	\$0.00
1421 Aportaciones a fondos de vivienda		\$1,000,000.00	\$0.00	\$1,000,000.00	\$94,289.94	\$905,710.06	\$94,289.94	\$0.00	\$905,710.06	\$0.00	\$0.00	\$94,289.94	\$0.00
1430 Aportaciones al sistema para el retiro		\$300,000.00	\$0.00	\$300,000.00	\$131,499.47	\$168,500.53	\$131,499.47	\$0.00	\$168,500.53	\$0.00	\$0.00	\$131,499.47	\$0.00
1431 Aportaciones al sistema para el retiro		\$300,000.00	\$0.00	\$300,000.00	\$131,499.47	\$168,500.53	\$131,499.47	\$0.00	\$168,500.53	\$0.00	\$0.00	\$131,499.47	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS		\$650,000.00	\$0.00	\$650,000.00	\$82,485.21	\$567,514.79	\$82,485.21	\$0.00	\$567,514.79	\$82,485.21	\$82,485.21	\$0.00	\$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	\$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	\$0.00
1590 Otras prestaciones sociales y económicas		\$500,000.00	\$0.00	\$500,000.00	\$82,485.21	\$417,514.79	\$82,485.21	\$0.00	\$417,514.79	\$82,485.21	\$82,485.21	\$0.00	\$0.00
1591 Otras prestaciones sociales y económicas		\$500,000.00	\$0.00	\$500,000.00	\$82,485.21	\$417,514.79	\$82,485.21	\$0.00	\$417,514.79	\$82,485.21	\$82,485.21	\$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 MATERIALES Y SUMINISTROS		\$318,712.00	\$15,000.00	\$333,712.00	\$79,796.15	\$253,915.85	\$79,796.15	\$0.00	\$253,915.85	\$79,796.15	\$79,796.15	\$0.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC		\$163,712.00	\$22,500.00	\$186,212.00	\$73,164.15	\$113,047.85	\$73,164.15	\$0.00	\$113,047.85	\$73,164.15	\$73,164.15	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina		\$108,000.00	-\$2,500.00	\$105,500.00	\$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	-\$2,500.00	\$105,500.00	\$24,323.41	\$81,176.59	\$24,323.41	\$0.00	\$81,176.59	\$24,323.41	\$24,323.41	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 29/feb./2024

Fecha y hora de Impresión: 12/mar./2024 03:51 p. m.

Ucr: 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 Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Disponibilidad	Comprometer						
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	\$45,135.80	\$0.00	\$19,864.20	\$45,135.80	\$45,135.80	\$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	\$45,135.80	\$0.00	\$19,864.20	\$45,135.80	\$45,135.80	\$0.00
2160	Material de limpieza	\$10,712.00	\$0.00	\$10,712.00	\$3,704.94	\$7,007.06	\$3,704.94	\$3,704.94	\$0.00	\$7,007.06	\$3,704.94	\$3,704.94	\$0.00
2161	Material de limpieza	\$10,712.00	\$0.00	\$10,712.00	\$3,704.94	\$7,007.06	\$3,704.94	\$3,704.94	\$0.00	\$7,007.06	\$3,704.94	\$3,704.94	\$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	\$0.00	\$5,000.00	\$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	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>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>\$287.00</b>	<b>\$0.00</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	\$287.00	\$0.00	\$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	\$287.00	\$0.00	\$35,213.00	\$287.00	\$287.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS 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>\$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>
2460	Material eléctrico y electrónico	\$5,000.00	\$2,000.00	\$7,000.00	\$6,045.00	\$955.00	\$6,045.00	\$6,045.00	\$0.00	\$955.00	\$6,045.00	\$6,045.00	\$0.00
2461	Material eléctrico y electrónico	\$5,000.00	\$2,000.00	\$7,000.00	\$6,045.00	\$955.00	\$6,045.00	\$6,045.00	\$0.00	\$955.00	\$6,045.00	\$6,045.00	\$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	\$0.00	\$10,000.00	\$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	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$80,000.00</b>	<b>-\$10,000.00</b>	<b>\$70,000.00</b>	<b>\$300.00</b>	<b>\$69,700.00</b>	<b>\$300.00</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>
2610	Combustibles, lubricantes y aditivos	\$80,000.00	-\$10,000.00	\$70,000.00	\$300.00	\$69,700.00	\$300.00	\$300.00	\$0.00	\$69,700.00	\$300.00	\$300.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$80,000.00	-\$10,000.00	\$70,000.00	\$300.00	\$69,700.00	\$300.00	\$300.00	\$0.00	\$69,700.00	\$300.00	\$300.00	\$0.00
<b>2700</b>	<b>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>\$0.00</b>	<b>\$25,000.00</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	\$0.00	\$25,000.00	\$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	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$500,000.00</b>	<b>-\$14,996.88</b>	<b>\$485,003.20</b>	<b>\$4,622.12</b>	<b>\$480,381.08</b>	<b>\$4,622.12</b>	<b>\$4,622.12</b>	<b>\$0.00</b>	<b>\$480,381.08</b>	<b>\$4,622.12</b>	<b>\$4,622.12</b>	<b>\$0.00</b>
<b>3100</b>	<b>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>\$0.00</b>	<b>\$45,000.00</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	\$0.00	\$32,000.00	\$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	\$0.00	\$32,000.00	\$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	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
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
<b>3200</b>	<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>



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 29/feb./2024

Fecha y hora de Impresión: 12/mar./2024 03:51 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometer	Devengado					
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	\$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	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO</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>\$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	\$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	\$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	\$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	\$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	\$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	\$35,000.00	\$0.00	\$0.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$8,000.00</b>	<b>\$3.20</b>	<b>\$8,003.20</b>	<b>\$740.76</b>	<b>\$7,262.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,262.44</b>	<b>\$740.76</b>	<b>\$740.76</b>	<b>\$0.00</b>
3470 Fletes y manobras	\$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
3471 Fletes y manobras	\$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
3490 Servicios financieros, bancarios y comerciales integrales	\$5,000.00	\$0.00	\$5,003.20	\$740.76	\$4,262.44	\$0.00	\$0.00	\$4,262.44	\$740.76	\$740.76	\$0.00
3491 Servicios financieros, bancarios y comerciales integrales	\$5,000.00	\$0.00	\$5,003.20	\$740.76	\$4,262.44	\$0.00	\$0.00	\$4,262.44	\$740.76	\$740.76	\$0.00
<b>3500 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>\$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	\$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	\$30,000.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$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	\$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	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>3700 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>\$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	\$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	\$152,000.00	\$0.00	\$0.00	\$0.00
<b>3800 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>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3810 Gastos de ceremonial	\$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
3811 Gastos de ceremonial	\$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
<b>RECURSO FEDERAL 2024</b>	<b>\$11,170,540.00</b>	<b>\$3.20</b>	<b>\$11,170,543.20</b>	<b>\$1,236,450.18</b>	<b>\$9,934,093.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,934,093.02</b>	<b>\$9,281,676.36</b>	<b>\$9,281,676.36</b>	<b>\$307,773.20</b>
<b>2502 RECURSO FED 2023</b>	<b>\$1,000.00</b>	<b>\$30.98</b>	<b>\$1,030.98</b>	<b>\$853.94</b>	<b>\$177.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$177.04</b>	<b>\$853.94</b>	<b>\$853.94</b>	<b>\$0.00</b>
<b>SERVICIOS GENERALES</b>	<b>\$1,000.00</b>	<b>\$30.98</b>	<b>\$1,030.98</b>	<b>\$853.94</b>	<b>\$177.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$177.04</b>	<b>\$853.94</b>	<b>\$853.94</b>	<b>\$0.00</b>



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 29/feb./2024

Fecha y hora de Impresión: 12/mar./2024 03:51 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,000.00	\$30.98	\$1,030.98	\$853.94	\$177.04	\$853.94	\$0.00	\$177.04	\$853.94	\$853.94	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$1,000.00	\$30.98	\$1,030.98	\$853.94	\$177.04	\$853.94	\$0.00	\$177.04	\$853.94	\$853.94	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$1,000.00	\$30.98	\$1,030.98	\$853.94	\$177.04	\$853.94	\$0.00	\$177.04	\$853.94	\$853.94	\$0.00
<b>RECURSO FED 2023</b>		<b>\$1,000.00</b>	<b>\$30.98</b>	<b>\$1,030.98</b>	<b>\$853.94</b>	<b>\$177.04</b>	<b>\$853.94</b>	<b>\$0.00</b>	<b>\$177.04</b>	<b>\$853.94</b>	<b>\$853.94</b>	<b>\$0.00</b>
<b>2601 RECURSO ESTATAL 2024</b>												
1000	SERVICIOS PERSONALES	\$9,831,061.30	\$0.00	\$9,831,061.30	\$1,099,584.92	\$8,731,476.38	\$1,099,584.92	\$0.00	\$8,731,476.38	\$1,099,584.92	\$1,099,584.92	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,534,861.30	\$0.00	\$4,534,861.30	\$766,942.18	\$3,767,919.12	\$766,942.18	\$0.00	\$3,767,919.12	\$766,942.18	\$766,942.18	\$0.00
1130	Sueldos base al personal permanente	\$4,534,861.30	\$0.00	\$4,534,861.30	\$766,942.18	\$3,767,919.12	\$766,942.18	\$0.00	\$3,767,919.12	\$766,942.18	\$766,942.18	\$0.00
1131	Sueldos base al personal permanente	\$4,534,861.30	\$0.00	\$4,534,861.30	\$766,942.18	\$3,767,919.12	\$766,942.18	\$0.00	\$3,767,919.12	\$766,942.18	\$766,942.18	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,000,000.00	\$0.00	\$1,000,000.00	\$159,750.80	\$840,249.20	\$159,750.80	\$0.00	\$840,249.20	\$159,750.80	\$159,750.80	\$0.00
1210	Honorarios asimilables a salarios	\$1,000,000.00	\$0.00	\$1,000,000.00	\$159,750.80	\$840,249.20	\$159,750.80	\$0.00	\$840,249.20	\$159,750.80	\$159,750.80	\$0.00
1211	Honorarios asimilables a salarios	\$1,000,000.00	\$0.00	\$1,000,000.00	\$159,750.80	\$840,249.20	\$159,750.80	\$0.00	\$840,249.20	\$159,750.80	\$159,750.80	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$7,342.36	\$992,657.64	\$7,342.36	\$0.00	\$992,657.64	\$7,342.36	\$7,342.36	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de:	\$1,000,000.00	\$0.00	\$1,000,000.00	\$7,342.36	\$992,657.64	\$7,342.36	\$0.00	\$992,657.64	\$7,342.36	\$7,342.36	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de:	\$1,000,000.00	\$0.00	\$1,000,000.00	\$7,342.36	\$992,657.64	\$7,342.36	\$0.00	\$992,657.64	\$7,342.36	\$7,342.36	\$0.00
1400	SEGURIDAD SOCIAL	\$2,300,000.00	\$0.00	\$2,300,000.00	\$82,004.32	\$2,217,995.68	\$82,004.32	\$0.00	\$2,217,995.68	\$82,004.32	\$82,004.32	\$0.00
1410	Aportaciones de seguridad social	\$1,000,000.00	\$0.00	\$1,000,000.00	\$82,004.32	\$917,995.68	\$82,004.32	\$0.00	\$917,995.68	\$82,004.32	\$82,004.32	\$0.00
1411	Aportaciones de seguridad social	\$1,000,000.00	\$0.00	\$1,000,000.00	\$82,004.32	\$917,995.68	\$82,004.32	\$0.00	\$917,995.68	\$82,004.32	\$82,004.32	\$0.00
1420	Aportaciones a fondos de vivienda	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1421	Aportaciones a fondos de vivienda	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1430	Aportaciones al sistema para el retiro	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1431	Aportaciones al sistema para el retiro	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$650,000.00	\$0.00	\$650,000.00	\$83,545.26	\$566,454.74	\$83,545.26	\$0.00	\$566,454.74	\$83,545.26	\$83,545.26	\$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	\$83,545.26	\$416,454.74	\$83,545.26	\$0.00	\$416,454.74	\$83,545.26	\$83,545.26	\$0.00
1591	Otras prestaciones sociales y económicas	\$500,000.00	\$0.00	\$500,000.00	\$83,545.26	\$416,454.74	\$83,545.26	\$0.00	\$416,454.74	\$83,545.26	\$83,545.26	\$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
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
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



**INSTITUTO TECNOLÓGICO SUPERIOR DE EBANO  
SAN LUIS POTOSÍ**  
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 29/feb./2024

Fecha y hora de Impresión: 12/mar./2024 03:51 p. m.  
 Usuario: SUPERVISOR  
 Reporte: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercicio	Pagado	Cuentas por Pagar	
											Deuda	Deuda
<b>2000 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 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$181,870.00	\$0.00	\$181,870.00	\$0.00	\$181,870.00	\$0.00	\$0.00	\$181,870.00	\$0.00	\$0.00	\$0.00	\$0.00
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
<b>2200 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
<b>2400 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
<b>2600 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
<b>2700 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
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	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$620,957.02</b>	<b>\$1.51</b>	<b>\$620,958.53</b>	<b>\$0.00</b>	<b>\$620,958.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$620,958.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$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	\$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	\$0.00

**INSTITUTO TECNOLÓGICO SUPERIOR DE EBANO**  
**SAN LUIS POTOSÍ**  
 Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 29/feb./2024



Ucr: SUPERVISOR  
 Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión: 12/mar./2024 03:51 p. m.

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	
											Pagado	Deuda
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	\$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	\$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	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$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	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$123,000.00</b>	<b>\$0.00</b>	<b>\$123,000.00</b>	<b>\$0.00</b>	<b>\$123,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$82,000.00</b>	<b>\$1.51</b>	<b>\$82,001.51</b>	<b>\$0.00</b>	<b>\$82,001.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,001.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$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	\$0.00
3490 Servicios financieros, bancarios y comerciales integrales	\$6,000.00	\$1.51	\$6,001.51	\$0.00	\$6,001.51	\$0.00	\$0.00	\$6,001.51	\$0.00	\$0.00	\$0.00	\$0.00
3491 Servicios financieros, bancarios y comerciales integrales	\$6,000.00	\$1.51	\$6,001.51	\$0.00	\$6,001.51	\$0.00	\$0.00	\$6,001.51	\$0.00	\$0.00	\$0.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$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	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y et	\$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
3521 Instalación, reparación y mantenimiento de mobiliario y et	\$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
3530 Instalación, reparación y mantenimiento de equipo de cón	\$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
3531 Instalación, reparación y mantenimiento de equipo de cón	\$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
3550 Reparación y mantenimiento de equipo de transporte	\$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
3551 Reparación y mantenimiento de equipo de transporte	\$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
3590 Servicios de jardinería y fumigación	\$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
3591 Servicios de jardinería y fumigación	\$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

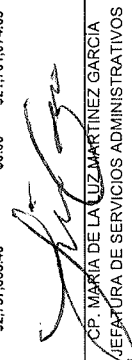
**INSTITUTO TECNOLÓGICO SUPERIOR DE EBANO**  
**SAN LUIS POTOSÍ**  
 Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 29/feb./2024

Fecha y hora de Impresión: 12/mar./2024 03:51 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Presupuesto Devengado	Comprometid o No Devengado	Ejercido	Pagado	Cuentas por Pagar Deuda
	<b>RECURSO ESTATAL 2024</b>	\$10,781,050.00	\$1.51	\$10,781,050.51	\$1,099,584.32	\$9,681,466.19	\$1,099,584.32	\$0.00	\$1,099,584.32	\$1,099,584.32	\$0.00
	<b>2602 REC. ESTATAL 2023</b>	\$10,000.00	\$117.43	\$10,117.43	\$5,917.56	\$4,199.87	\$4,199.87	\$0.00	\$5,917.56	\$5,917.56	\$0.00
3400	SERVICIOS GENERALES	\$1,000.00	\$117.43	\$1,117.43	\$78.88	\$1,038.55	\$1,038.55	\$0.00	\$78.88	\$78.88	\$0.00
3490	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$1,000.00	\$117.43	\$1,117.43	\$78.88	\$1,038.55	\$1,038.55	\$0.00	\$78.88	\$78.88	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$1,000.00	\$117.43	\$1,117.43	\$78.88	\$1,038.55	\$1,038.55	\$0.00	\$78.88	\$78.88	\$0.00
3900	OTROS SERVICIOS GENERALES	\$9,000.00	\$0.00	\$9,000.00	\$5,838.68	\$3,161.32	\$3,161.32	\$0.00	\$5,838.68	\$5,838.68	\$0.00
3950	Penas, multas, accesos y actualizaciones	\$9,000.00	\$0.00	\$9,000.00	\$5,838.68	\$3,161.32	\$3,161.32	\$0.00	\$5,838.68	\$5,838.68	\$0.00
3951	Penas, multas, accesos y actualizaciones	\$9,000.00	\$0.00	\$9,000.00	\$5,838.68	\$3,161.32	\$3,161.32	\$0.00	\$5,838.68	\$5,838.68	\$0.00
	<b>REC. ESTATAL 2023</b>	\$10,000.00	\$117.43	\$10,117.43	\$5,917.56	\$4,199.87	\$4,199.87	\$0.00	\$5,917.56	\$5,917.56	\$0.00
	<b>Total Final</b>	\$24,396,476.20	\$40,387.85	\$24,436,864.05	\$7,737,887.40	\$21,701,074.65	\$21,701,074.65	\$0.00	\$27,402,395.20	\$27,402,395.20	\$555,490.20

CLIC. FÁTIMA 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. 245E10005F

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

