



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/ene./2024

Fecha y hora de Impresión: 12/feb./2024 10:05 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Disponible para Comprometer		Comprometid o No Devengado		Ejercido	Pagado	Cuentas por Pagar	Deuda
				Presupuesto Vigente	Comprometido	Devengado	Sin Devengar				
1401 RECURSOS PROPIOS											
2000 MATERIALES Y SUMINISTROS		\$235,887.20	\$0.00	\$211,213.99	\$24,673.21	\$0.00	\$211,213.99	\$24,673.21	\$24,673.21	\$0.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC		\$91,387.20	\$0.00	\$81,674.23	\$9,712.97	\$0.00	\$81,674.23	\$9,712.97	\$9,712.97	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina		\$23,000.00	\$0.00	\$22,888.64	\$111.36	\$0.00	\$22,888.64	\$111.36	\$111.36	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina		\$23,000.00	\$0.00	\$22,888.64	\$111.36	\$0.00	\$22,888.64	\$111.36	\$111.36	\$0.00	\$0.00
2120 Materiales y útiles de impresión y reproducción		\$37,000.00	\$0.00	\$35,253.98	\$1,746.02	\$0.00	\$35,253.98	\$1,746.02	\$1,746.02	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción		\$37,000.00	\$0.00	\$35,253.98	\$1,746.02	\$0.00	\$35,253.98	\$1,746.02	\$1,746.02	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la		\$6,387.20	\$0.00	\$6,387.20	\$0.00	\$0.00	\$6,387.20	\$0.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la		\$6,387.20	\$0.00	\$6,387.20	\$0.00	\$0.00	\$6,387.20	\$0.00	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2161 Material de limpieza		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2170 Materiales y útiles de enseñanza		\$5,000.00	\$0.00	\$4,025.86	\$974.14	\$0.00	\$4,025.86	\$974.14	\$4,025.86	\$0.00	\$0.00
2171 Materiales y útiles de enseñanza		\$5,000.00	\$0.00	\$4,025.86	\$974.14	\$0.00	\$4,025.86	\$974.14	\$4,025.86	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS		\$52,000.00	\$0.00	\$49,100.00	\$2,900.00	\$0.00	\$49,100.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
2210 Productos alimenticios para personas		\$52,000.00	\$0.00	\$49,100.00	\$2,900.00	\$0.00	\$49,100.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
2211 Productos alimenticios para personas		\$52,000.00	\$0.00	\$49,100.00	\$2,900.00	\$0.00	\$49,100.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE		\$25,000.00	\$0.00	\$20,905.34	\$4,094.66	\$0.00	\$20,905.34	\$4,094.66	\$4,094.66	\$0.00	\$0.00
2460 Material eléctrico y electrónico		\$5,000.00	\$0.00	\$3,926.66	\$1,073.34	\$0.00	\$3,926.66	\$1,073.34	\$3,926.66	\$0.00	\$0.00
2461 Material eléctrico y electrónico		\$5,000.00	\$0.00	\$3,926.66	\$1,073.34	\$0.00	\$3,926.66	\$1,073.34	\$3,926.66	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación		\$20,000.00	\$0.00	\$19,832.00	\$168.00	\$0.00	\$19,832.00	\$168.00	\$168.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación		\$20,000.00	\$0.00	\$19,832.00	\$168.00	\$0.00	\$19,832.00	\$168.00	\$168.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI		\$20,000.00	\$0.00	\$15,052.86	\$4,947.14	\$0.00	\$15,052.86	\$4,947.14	\$4,947.14	\$0.00	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos		\$15,000.00	\$0.00	\$10,052.86	\$4,947.14	\$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	\$10,052.86	\$4,947.14	\$0.00	\$10,052.86	\$4,947.14	\$4,947.14	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS		\$42,500.00	\$0.00	\$39,481.56	\$3,018.44	\$0.00	\$39,481.56	\$3,018.44	\$3,018.44	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos		\$42,500.00	\$0.00	\$39,481.56	\$3,018.44	\$0.00	\$39,481.56	\$3,018.44	\$3,018.44	\$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/ene./2024



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Fecha y hora de Impresión: 12/feb./2024 10:05 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometid o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar
						Comprometer	Devengado						
2611	Combustibles, lubricantes y aditivos	\$42,500.00	\$0.00	\$42,500.00	\$3,018.44	\$39,481.56	\$0.00	\$3,018.44	\$0.00	\$39,481.56	\$3,018.44	\$3,018.44	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$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
2730	Artículos deportivos	\$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
2731	Artículos deportivos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$700,040.79	\$40.79	\$700,040.79	\$33,182.34	\$666,858.45	\$0.00	\$33,182.34	\$0.00	\$666,858.45	\$33,182.34	\$33,182.34	\$0.00
3100	SERVICIOS BÁSICOS	\$13,000.00	\$0.00	\$13,000.00	\$1,933.33	\$11,066.67	\$0.00	\$1,933.33	\$0.00	\$11,066.67	\$1,933.33	\$1,933.33	\$0.00
3150	Telefonía celular	\$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
3151	Telefonía celular	\$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
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	\$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	\$0.00	\$1,933.33	\$0.00	\$8,066.67	\$1,933.33	\$1,933.33	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, r	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, r	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$160,000.00	\$0.00	\$160,000.00	\$11,818.87	\$148,181.13	\$0.00	\$11,818.87	\$0.00	\$148,181.13	\$11,818.87	\$11,818.87	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$125,000.00	\$0.00	\$125,000.00	\$11,818.87	\$113,181.13	\$0.00	\$11,818.87	\$0.00	\$113,181.13	\$11,818.87	\$11,818.87	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$125,000.00	\$0.00	\$125,000.00	\$11,818.87	\$113,181.13	\$0.00	\$11,818.87	\$0.00	\$113,181.13	\$11,818.87	\$11,818.87	\$0.00
3340	Servicios de capacitación	\$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
3341	Servicios de capacitación	\$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	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$35,000.00	\$40.79	\$35,040.79	\$2,602.75	\$32,438.04	\$0.00	\$2,602.75	\$0.00	\$32,438.04	\$2,602.75	\$2,602.75	\$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	\$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	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$10,000.00	\$0.00	\$10,000.00	\$698.32	\$9,301.68	\$0.00	\$698.32	\$0.00	\$9,301.68	\$698.32	\$698.32	\$0.00
3471	Fletes y maniobras	\$10,000.00	\$0.00	\$10,000.00	\$698.32	\$9,301.68	\$0.00	\$698.32	\$0.00	\$9,301.68	\$698.32	\$698.32	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$10,000.00	\$40.79	\$10,040.79	\$1,904.43	\$8,136.36	\$0.00	\$1,904.43	\$0.00	\$8,136.36	\$1,904.43	\$1,904.43	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$10,000.00	\$40.79	\$10,040.79	\$1,904.43	\$8,136.36	\$0.00	\$1,904.43	\$0.00	\$8,136.36	\$1,904.43	\$1,904.43	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$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
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$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
3530	Instalación, reparación y mantenimiento de equipo de cór	\$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
3531	Instalación, reparación y mantenimiento de equipo de cór	\$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
3550	Reparación y mantenimiento de equipo de transporte	\$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



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INSTITUTO TECNOLÓGICO SUPERIOR DE EBANO SAN LUIS POTOSÍ

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

Fecha y hora de Impresión: 12/feb./2024
10:05 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
						Devengado	Comprometer				Pagado	Deuda
3651 Reparación y mantenimiento de equipo de transporte		\$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
3680 Servicios de limpieza y manejo de desechos		\$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
3581 Servicios de limpieza y manejo de desechos		\$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
3590 Servicios de jardinería y fumigación		\$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
3591 Servicios de jardinería y fumigación		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS		\$360,000.00	\$0.00	\$360,000.00	\$11,088.39	\$348,911.61	\$11,088.39	\$0.00	\$348,911.61	\$11,088.39	\$11,088.39	\$0.00
3750 Viáticos en el país		\$360,000.00	\$0.00	\$360,000.00	\$11,088.39	\$348,911.61	\$11,088.39	\$0.00	\$348,911.61	\$11,088.39	\$11,088.39	\$0.00
3751 Viáticos en el país		\$360,000.00	\$0.00	\$360,000.00	\$11,088.39	\$348,911.61	\$11,088.39	\$0.00	\$348,911.61	\$11,088.39	\$11,088.39	\$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	\$0.00	\$10,000.00	\$5,739.00	\$4,261.00	\$5,739.00	\$0.00	\$4,261.00	\$5,739.00	\$5,739.00	\$0.00
3950 Penas, multas, 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 INTANGIBLES:		\$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
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 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
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		\$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
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
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
RECURSOS PROPIOS		\$1,435,887.20	\$40.79	\$1,435,927.99	\$57,855.55	\$1,378,072.44	\$57,855.55	\$0.00	\$1,378,072.44	\$57,855.55	\$57,855.55	\$0.00

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
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
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



Utr SUPERVISOR
Rep. mEstadoPresupuestoEgresos_FF

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

Fecha y hora de Impresión | 12/feb./2024
10:05 a. 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
						Disponibil para Comprometer	Devengado						
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	\$6,327.99	\$0.00	\$3,672.01	\$6,327.99	\$6,327.99	\$0.00
3000 SERVICIOS GENERALES		\$990,000.00	\$20,217.92	\$1,010,217.92	\$47,875.00	\$962,342.92	\$47,875.00	\$95,539.00	\$0.00	\$962,342.92	\$19,823.00	\$19,823.00	\$28,052.00
3100 SERVICIOS BÁSICOS		\$572,000.00	\$0.00	\$572,000.00	\$9,539.00	\$562,461.00	\$9,539.00	\$0.00	\$0.00	\$562,461.00	\$9,539.00	\$9,539.00	\$0.00
3110 Energía eléctrica		\$382,000.00	\$0.00	\$382,000.00	\$0.00	\$382,000.00	\$0.00	\$0.00	\$0.00	\$382,000.00	\$0.00	\$0.00	\$0.00
3111 Energía eléctrica		\$382,000.00	\$0.00	\$382,000.00	\$0.00	\$382,000.00	\$0.00	\$0.00	\$0.00	\$382,000.00	\$0.00	\$0.00	\$0.00
3130 Agua		\$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
3131 Agua		\$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
3140 Telefonía tradicional		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3141 Telefonía tradicional		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d		\$120,000.00	\$0.00	\$120,000.00	\$9,539.00	\$110,461.00	\$9,539.00	\$0.00	\$0.00	\$110,461.00	\$9,539.00	\$9,539.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d		\$120,000.00	\$0.00	\$120,000.00	\$9,539.00	\$110,461.00	\$9,539.00	\$0.00	\$0.00	\$110,461.00	\$9,539.00	\$9,539.00	\$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	\$0.00	\$99,000.00	\$9,000.00	\$9,000.00	\$0.00
3380 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	\$0.00	\$99,000.00	\$9,000.00	\$9,000.00	\$0.00
3381 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	\$0.00	\$99,000.00	\$9,000.00	\$9,000.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA		\$10,000.00	\$20,217.92	\$30,217.92	\$0.00	\$30,217.92	\$0.00	\$0.00	\$0.00	\$30,217.92	\$0.00	\$0.00	\$0.00
3490 Servicios financieros, bancarios y comerciales integrales		\$10,000.00	\$20,217.92	\$30,217.92	\$0.00	\$30,217.92	\$0.00	\$0.00	\$0.00	\$30,217.92	\$0.00	\$0.00	\$0.00
3491 Servicios financieros, bancarios y comerciales integrales		\$10,000.00	\$20,217.92	\$30,217.92	\$0.00	\$30,217.92	\$0.00	\$0.00	\$0.00	\$30,217.92	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES		\$300,000.00	\$0.00	\$300,000.00	\$29,336.00	\$270,664.00	\$29,336.00	\$0.00	\$0.00	\$270,664.00	\$1,284.00	\$1,284.00	\$28,052.00
3920 Impuestos y derechos		\$1,284.00	\$0.00	\$1,284.00	\$1,284.00	\$0.00	\$1,284.00	\$0.00	\$0.00	\$0.00	\$1,284.00	\$1,284.00	\$0.00
3921 Impuestos y derechos		\$1,284.00	\$0.00	\$1,284.00	\$1,284.00	\$0.00	\$1,284.00	\$0.00	\$0.00	\$0.00	\$1,284.00	\$1,284.00	\$0.00
3980 Impuesto sobre nóminas y otros que se derivan de una re		\$298,716.00	\$0.00	\$298,716.00	\$28,052.00	\$270,664.00	\$28,052.00	\$0.00	\$0.00	\$270,664.00	\$0.00	\$0.00	\$28,052.00
3981 Impuesto sobre nóminas y otros que se derivan de una re		\$298,716.00	\$0.00	\$298,716.00	\$28,052.00	\$270,664.00	\$28,052.00	\$0.00	\$0.00	\$270,664.00	\$0.00	\$0.00	\$28,052.00
REMANENTE ESTATAL		\$1,000,000.00	\$20,217.92	\$1,020,217.92	\$54,202.99	\$966,014.93	\$54,202.99	\$0.00	\$0.00	\$966,014.93	\$26,150.99	\$26,150.99	\$28,052.00

2501 RECURSO FEDERAL 2024

1000 SERVICIOS PERSONALES		\$10,351,828.00	\$0.00	\$10,351,828.00	\$0.00	\$10,351,828.00	\$0.00	\$0.00	\$0.00	\$10,351,828.00	\$0.00	\$0.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE		\$5,555,628.00	\$0.00	\$5,555,628.00	\$0.00	\$5,555,628.00	\$0.00	\$0.00	\$0.00	\$5,555,628.00	\$0.00	\$0.00	\$0.00
1130 Sueldos base al personal permanente		\$5,555,628.00	\$0.00	\$5,555,628.00	\$0.00	\$5,555,628.00	\$0.00	\$0.00	\$0.00	\$5,555,628.00	\$0.00	\$0.00	\$0.00
1131 Sueldos base al personal permanente		\$5,555,628.00	\$0.00	\$5,555,628.00	\$0.00	\$5,555,628.00	\$0.00	\$0.00	\$0.00	\$5,555,628.00	\$0.00	\$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	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1210 Honorarios asimilables a salarios		\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

INSTITUTO TECNOLÓGICO SUPERIOR DE EBANO
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Fecha y hora de Impresión: 12/feb./2024 10:05 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
						Comprometido	Devengado				Pagado	Deuda
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	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$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
1321	Primas de vacaciones, dominical y gratificación de fin de	\$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
1400	SEGURIDAD SOCIAL	\$2,300,000.00	\$0.00	\$2,300,000.00	\$0.00	\$2,300,000.00	\$0.00	\$0.00	\$2,300,000.00	\$0.00	\$0.00	\$0.00
1410	Aportaciones de seguridad social	\$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
1411	Aportaciones de seguridad social	\$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
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	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$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
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	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1591	Otras prestaciones sociales y económicas	\$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
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
2000	MATERIALES Y SUMINISTROS	\$318,712.00	\$0.00	\$318,712.00	\$0.00	\$318,712.00	\$0.00	\$0.00	\$318,712.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$163,712.00	\$0.00	\$163,712.00	\$0.00	\$163,712.00	\$0.00	\$0.00	\$163,712.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipo menores de oficina	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipo menores de oficina	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$10,712.00	\$0.00	\$10,712.00	\$0.00	\$10,712.00	\$0.00	\$0.00	\$10,712.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$10,712.00	\$0.00	\$10,712.00	\$0.00	\$10,712.00	\$0.00	\$0.00	\$10,712.00	\$0.00	\$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
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
2200	ALIMENTOS Y UTENSILIOS	\$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
2210	Productos alimenticios para personas	\$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

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

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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 12/feb./2024 10:05 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para		Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometer	Devengado						
2211	Productos alimenticios para personas	\$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
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$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
2460	Material eléctrico y electrónico	\$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
2461	Material eléctrico y electrónico	\$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
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
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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
2610	Combustibles, lubricantes y aditivos	\$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
2611	Combustibles, lubricantes y aditivos	\$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
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$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
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
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
3000	SERVICIOS GENERALES	\$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
3100	SERVICIOS BÁSICOS	\$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
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
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
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
3131	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
3140	Teléfono tradicional	\$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
3141	Teléfono tradicional	\$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
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	\$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	\$5,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$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
3230	Arrendamiento de mobiliario y equipo de administración, i	\$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, i	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
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



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

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

Fecha y hora de Impresión: 12/feb./2024 10:05 a. m.

Usr: 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	Ejercido	Pagado	Cuentas por Pagar
					Comprometido	Devengado						
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 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3470 Fletes y maniobras	\$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 maniobras	\$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	\$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
3491 Servicios financieros, bancarios y comerciales integrales	\$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
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
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 cór	\$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
3531 Instalación, reparación y mantenimiento de equipo de cór	\$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
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 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$167,000.00	\$0.00	\$167,000.00	\$0.00	\$167,000.00	\$0.00	\$0.00	\$0.00	\$167,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$167,000.00	\$0.00	\$167,000.00	\$0.00	\$167,000.00	\$0.00	\$0.00	\$0.00	\$167,000.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$167,000.00	\$0.00	\$167,000.00	\$0.00	\$167,000.00	\$0.00	\$0.00	\$0.00	\$167,000.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$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
3810 Gastos de ceremonial	\$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
3811 Gastos de ceremonial	\$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
RECURSO FEDERAL 2024	\$11,770,540.00	\$0.00	\$11,770,540.00	\$0.00	\$11,770,540.00	\$0.00	\$0.00	\$0.00	\$11,770,540.00	\$0.00	\$0.00	\$0.00

2502 RECURSO FED 2023

3000 SERVICIOS GENERALES	\$1,000.00	\$27.88	\$1,027.88	\$834.22	\$193.66	\$834.22	\$0.00	\$0.00	\$193.66	\$834.22	\$834.22	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$1,000.00	\$27.88	\$1,027.88	\$834.22	\$193.66	\$834.22	\$0.00	\$0.00	\$193.66	\$834.22	\$834.22	\$0.00
3490 Servicios financieros, bancarios y comerciales integrales	\$1,000.00	\$27.88	\$1,027.88	\$834.22	\$193.66	\$834.22	\$0.00	\$0.00	\$193.66	\$834.22	\$834.22	\$0.00
3491 Servicios financieros, bancarios y comerciales integrales	\$1,000.00	\$27.88	\$1,027.88	\$834.22	\$193.66	\$834.22	\$0.00	\$0.00	\$193.66	\$834.22	\$834.22	\$0.00
RECURSO FED 2023	\$1,000.00	\$27.88	\$1,027.88	\$834.22	\$193.66	\$834.22	\$0.00	\$0.00	\$193.66	\$834.22	\$834.22	\$0.00

2601 RECURSO ESTATAL 2024

1000 SERVICIOS PERSONALES	\$9,831,061.30	\$0.00	\$9,831,061.30	\$1,017,063.41	\$8,813,997.89	\$1,017,063.41	\$0.00	\$0.00	\$8,813,997.89	\$935,059.09	\$935,059.09	\$82,004.32
1100 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$4,534,861.30	\$0.00	\$4,534,861.30	\$764,462.91	\$3,770,398.39	\$764,462.91	\$0.00	\$0.00	\$3,770,398.39	\$764,462.91	\$764,462.91	\$0.00



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

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

Fecha y hora de Impresión: 12/feb./2024 10:05 a. m.

Utr: 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	Deuda
1130	Sueldos base al personal permanente	\$4,534,861.30	\$0.00	\$4,534,861.30	\$764,462.91	\$3,770,398.39	\$764,462.91	\$0.00	\$3,770,398.39	\$764,462.91	\$764,462.91	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$4,534,861.30	\$0.00	\$4,534,861.30	\$764,462.91	\$3,770,398.39	\$764,462.91	\$0.00	\$3,770,398.39	\$764,462.91	\$764,462.91	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,000,000.00	\$0.00	\$1,000,000.00	\$80,025.40	\$919,974.60	\$80,025.40	\$0.00	\$919,974.60	\$80,025.40	\$80,025.40	\$0.00	\$0.00
1210	Honorarios asimilables a salarios	\$1,000,000.00	\$0.00	\$1,000,000.00	\$80,025.40	\$919,974.60	\$80,025.40	\$0.00	\$919,974.60	\$80,025.40	\$80,025.40	\$0.00	\$0.00
1211	Honorarios asimilables a salarios	\$1,000,000.00	\$0.00	\$1,000,000.00	\$80,025.40	\$919,974.60	\$80,025.40	\$0.00	\$919,974.60	\$80,025.40	\$80,025.40	\$0.00	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$82,004.32	\$82,004.32
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	\$0.00	\$0.00	\$82,004.32	\$82,004.32
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	\$0.00	\$0.00	\$82,004.32	\$82,004.32
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	\$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	\$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	\$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	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$650,000.00	\$0.00	\$650,000.00	\$83,228.42	\$566,771.58	\$83,228.42	\$0.00	\$566,771.58	\$83,228.42	\$83,228.42	\$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	\$83,228.42	\$416,771.58	\$83,228.42	\$0.00	\$416,771.58	\$83,228.42	\$83,228.42	\$0.00	\$0.00
1591	Otras prestaciones sociales y económicas	\$500,000.00	\$0.00	\$500,000.00	\$83,228.42	\$416,771.58	\$83,228.42	\$0.00	\$416,771.58	\$83,228.42	\$83,228.42	\$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	\$329,030.68	\$0.00	\$329,030.68	\$0.00	\$329,030.68	\$0.00	\$0.00	\$329,030.68	\$0.00	\$0.00	\$0.00	\$0.00
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



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/ene./2024

Fecha y hora de Impresión: 12/feb./2024 10:05 a. 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	Cuentas por Pagar	
						Disponible para Comprometer	Devengado					Pagado	Deuda
2150	Material impreso e información digital	\$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
2151	Material impreso e información digital	\$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
2170	Materiales y útiles de enseñanza	\$52,870.00	\$0.00	\$52,870.00	\$0.00	\$52,870.00	\$0.00	\$0.00	\$0.00	\$52,870.00	\$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	\$0.00	\$52,870.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$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	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$33,820.68	\$0.00	\$33,820.68	\$0.00	\$33,820.68	\$0.00	\$0.00	\$0.00	\$33,820.68	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$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
2461	Material eléctrico y electrónico	\$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
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	\$0.00	\$18,820.68	\$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	\$0.00	\$18,820.68	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
2610	Combustibles, lubricantes y aditivos	\$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
2611	Combustibles, lubricantes y aditivos	\$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
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$18,340.00	\$0.00	\$18,340.00	\$0.00	\$18,340.00	\$0.00	\$0.00	\$0.00	\$18,340.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$18,340.00	\$0.00	\$18,340.00	\$0.00	\$18,340.00	\$0.00	\$0.00	\$0.00	\$18,340.00	\$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	\$0.00	\$18,340.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$620,957.02	\$0.00	\$620,957.02	\$0.00	\$620,957.02	\$0.00	\$0.00	\$0.00	\$620,957.02	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, i	\$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
3231	Arrendamiento de mobiliario y equipo de administración, i	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$123,000.00	\$0.00	\$123,000.00	\$0.00	\$123,000.00	\$0.00	\$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	\$0.00	\$35,000.00	\$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/ene./2024

Fecha y hora de Impresión: 12/feb./2024 10:05 a. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponibles para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3331 Servicios de consultoría administrativa, procesos, técnica	\$35,000.00	\$0.00	\$35,000.00	\$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	\$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	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3380 Servicios de apoyo administrativo, traducción, fotocopiado,	\$28,000.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3381 Servicios de apoyo administrativo, fotocopiado e impresió	\$28,000.00	\$0.00	\$28,000.00	\$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	\$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	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$82,000.00	\$0.00	\$82,000.00	\$82,000.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$0.00
3440 Seguros de responsabilidad patrimonial y fianzas	\$76,000.00	\$0.00	\$76,000.00	\$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	\$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	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3491 Servicios financieros, bancarios y comerciales integrales	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$85,000.00	\$0.00	\$85,000.00	\$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	\$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	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y e	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y e	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cor	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cor	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$145,957.02	\$0.00	\$145,957.02	\$145,957.02	\$0.00	\$0.00	\$145,957.02	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$145,957.02	\$0.00	\$145,957.02	\$145,957.02	\$0.00	\$0.00	\$145,957.02	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$145,957.02	\$0.00	\$145,957.02	\$145,957.02	\$0.00	\$0.00	\$145,957.02	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$55,000.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3810 Gastos de ceremonial	\$55,000.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3811 Gastos de ceremonial	\$55,000.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
RECURSO ESTATAL 2024	\$10,787,049.00	\$0.00	\$10,787,049.00	\$9,765,985.59	\$1,077,063.41	\$0.00	\$9,765,985.59	\$955,059.09	\$955,059.09	\$82,004.32

INSTITUTO TECNOLÓGICO SUPERIOR DE EBANO
 SAN LUIS POTOSÍ

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

Fecha y hora de Impresión 12/feb./2024 10:05 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2602	REC. ESTATAL 2023										
3000	SERVICIOS GENERALES	\$10,000.00	\$63.49	\$10,063.49	\$4,205.09	\$5,858.40	\$0.00	\$4,205.09	\$5,858.40	\$5,858.40	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$1,000.00	\$63.49	\$1,063.49	\$1,043.77	\$19.72	\$0.00	\$1,043.77	\$19.72	\$19.72	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$1,000.00	\$63.49	\$1,063.49	\$1,043.77	\$19.72	\$0.00	\$1,043.77	\$19.72	\$19.72	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$1,000.00	\$63.49	\$1,063.49	\$1,043.77	\$19.72	\$0.00	\$1,043.77	\$19.72	\$19.72	\$0.00
3900	OTROS SERVICIOS GENERALES	\$9,000.00	\$0.00	\$9,000.00	\$3,161.32	\$5,838.68	\$0.00	\$3,161.32	\$5,838.68	\$5,838.68	\$0.00
3950	Penas, multas, accesos y actualizaciones	\$9,000.00	\$0.00	\$9,000.00	\$3,161.32	\$5,838.68	\$0.00	\$3,161.32	\$5,838.68	\$5,838.68	\$0.00
3951	Penas, multas, accesos y actualizaciones	\$9,000.00	\$0.00	\$9,000.00	\$3,161.32	\$5,838.68	\$0.00	\$3,161.32	\$5,838.68	\$5,838.68	\$0.00
	REC. ESTATAL 2023	\$10,000.00	\$63.49	\$10,063.49	\$4,205.09	\$5,858.40	\$0.00	\$4,205.09	\$5,858.40	\$5,858.40	\$0.00

Total Final	\$24,398,476.20	\$20,359.08	\$24,418,826.28	\$1,135,814.57	\$23,283,011.71	\$1,135,814.57	\$0.00	\$23,283,011.71	\$1,025,736.25	\$1,025,736.25	\$110,036.32
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SECRETARÍA DE
 ECONOMÍA PÚBLICA
 GOBIERNO DEL ESTADO DE
 SAN LUIS POTOSÍ
 INSTITUTO TECNOLÓGICO
 SUPERIOR DE EBANO, S.L.P.
 C.C.T. 24/01/2024



[Handwritten Signature]