



Uso: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

INSTITUTO TECNOLÓGICO SUPERIOR DE EBANO SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun/2026

Fecha y hora de impresión: 03/jul/2026 05:47 p.m.

Unidad Administrativa													
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
1401 RECURSOS PROPIOS													
2000 MATERIALES Y SUMINISTROS	\$482,000.00	\$37,675.00	\$519,675.00	\$196,911.74	\$322,763.26	\$196,911.74	\$0.00	\$322,763.26	\$196,911.74	\$196,911.74	\$0.00		
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$251,012.00	\$2,675.00	\$253,687.00	\$62,121.24	\$191,565.76	\$62,121.24	\$0.00	\$191,565.76	\$62,121.24	\$62,121.24	\$0.00		
2110 Materiales, útiles y equipos menores de oficina	\$60,000.00	\$13,600.00	\$73,600.00	\$30,263.48	\$43,336.52	\$30,263.48	\$0.00	\$43,336.52	\$30,263.48	\$30,263.48	\$0.00		
2111 Materiales, útiles y equipos menores de oficina	\$60,000.00	\$13,600.00	\$73,600.00	\$30,263.48	\$43,336.52	\$30,263.48	\$0.00	\$43,336.52	\$30,263.48	\$30,263.48	\$0.00		
2120 Materiales y útiles de impresión y reproducción	\$100,000.00	-\$2,025.00	\$97,975.00	\$8,584.00	\$88,791.00	\$8,584.00	\$0.00	\$88,791.00	\$8,584.00	\$8,584.00	\$0.00		
2121 Materiales y útiles de impresión y reproducción	\$100,000.00	-\$2,025.00	\$97,975.00	\$8,584.00	\$88,791.00	\$8,584.00	\$0.00	\$88,791.00	\$8,584.00	\$8,584.00	\$0.00		
2140 Materiales, útiles y equipos menores de tecnologías de la	\$22,412.00	-\$2,300.00	\$20,112.00	\$0.00	\$20,112.00	\$0.00	\$0.00	\$20,112.00	\$0.00	\$0.00	\$0.00		
2141 Materiales, útiles y equipos menores de tecnologías de la	\$22,412.00	-\$2,300.00	\$20,112.00	\$0.00	\$20,112.00	\$0.00	\$0.00	\$20,112.00	\$0.00	\$0.00	\$0.00		
2150 Material impreso e información digital	\$15,000.00	-\$1,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00		
2151 Material impreso e información digital	\$15,000.00	-\$1,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00		
2160 Material de limpieza	\$50,000.00	-\$11,000.00	\$39,000.00	\$14,500.00	\$24,500.00	\$14,500.00	\$0.00	\$24,500.00	\$14,500.00	\$14,500.00	\$0.00		
2161 Material de limpieza	\$50,000.00	-\$11,000.00	\$39,000.00	\$14,500.00	\$24,500.00	\$14,500.00	\$0.00	\$24,500.00	\$14,500.00	\$14,500.00	\$0.00		
2170 Materiales y útiles de enseñanza	\$3,600.00	\$6,000.00	\$9,600.00	\$8,773.76	\$826.24	\$8,773.76	\$0.00	\$826.24	\$8,773.76	\$8,773.76	\$0.00		
2171 Materiales y útiles de enseñanza	\$3,600.00	\$6,000.00	\$9,600.00	\$8,773.76	\$826.24	\$8,773.76	\$0.00	\$826.24	\$8,773.76	\$8,773.76	\$0.00		
2200 ALIMENTOS Y UTENSILIOS	\$75,000.00	\$28,000.00	\$103,000.00	\$52,032.21	\$50,967.79	\$52,032.21	\$0.00	\$50,967.79	\$52,032.21	\$52,032.21	\$0.00		
2210 Productos alimenticios para personas	\$75,000.00	\$28,000.00	\$103,000.00	\$52,032.21	\$50,967.79	\$52,032.21	\$0.00	\$50,967.79	\$52,032.21	\$52,032.21	\$0.00		
2211 Productos alimenticios para personas	\$75,000.00	\$28,000.00	\$103,000.00	\$52,032.21	\$50,967.79	\$52,032.21	\$0.00	\$50,967.79	\$52,032.21	\$52,032.21	\$0.00		
2400 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$92,988.00	\$4,400.00	\$97,388.00	\$61,200.19	\$36,187.81	\$61,200.19	\$0.00	\$36,187.81	\$61,200.19	\$61,200.19	\$0.00		
2460 Material eléctrico y electrónico	\$0.00	\$2,400.00	\$2,400.00	\$2,306.77	\$93.23	\$2,306.77	\$0.00	\$93.23	\$2,306.77	\$2,306.77	\$0.00		
2461 Material eléctrico y electrónico	\$0.00	\$2,400.00	\$2,400.00	\$2,306.77	\$93.23	\$2,306.77	\$0.00	\$93.23	\$2,306.77	\$2,306.77	\$0.00		
2490 Otros materiales y artículos de construcción y reparación	\$92,988.00	\$2,000.00	\$94,988.00	\$58,893.42	\$36,094.58	\$58,893.42	\$0.00	\$36,094.58	\$58,893.42	\$58,893.42	\$0.00		
2491 Otros materiales y artículos de construcción y reparación	\$92,988.00	\$2,000.00	\$94,988.00	\$58,893.42	\$36,094.58	\$58,893.42	\$0.00	\$36,094.58	\$58,893.42	\$58,893.42	\$0.00		
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$20,000.00	-\$1,100.00	\$18,900.00	\$0.00	\$18,900.00	\$0.00	\$0.00	\$18,900.00	\$0.00	\$0.00	\$0.00		
2520 Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	-\$1,100.00	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00		
2521 Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	-\$1,100.00	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00		
2530 Medicinas y productos farmacéuticos	\$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		
2531 Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00		
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$43,000.00	-\$7,800.00	\$35,200.00	\$10,668.08	\$24,531.92	\$10,668.08	\$0.00	\$24,531.92	\$10,668.08	\$10,668.08	\$0.00		
2610 Combustibles, lubricantes y aditivos	\$43,000.00	-\$7,800.00	\$35,200.00	\$10,668.08	\$24,531.92	\$10,668.08	\$0.00	\$24,531.92	\$10,668.08	\$10,668.08	\$0.00		



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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
2611	Combustibles, lubricantes y aditivos	\$43,000.00	\$7,960.00	\$35,200.00	\$10,668.08	\$24,531.92	\$10,668.08	\$0.00	\$24,531.92	\$10,668.08	\$10,668.08	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$11,500.00	\$11,500.00	\$10,890.02	\$609.98	\$10,890.02	\$0.00	\$609.98	\$10,890.02	\$10,890.02	\$0.00
2710	Vestuario y uniformes	\$0.00	\$7,000.00	\$7,000.00	\$6,502.02	\$497.98	\$6,502.02	\$0.00	\$497.98	\$6,502.02	\$6,502.02	\$0.00
2711	Vestuario y uniformes	\$0.00	\$7,000.00	\$7,000.00	\$6,502.02	\$497.98	\$6,502.02	\$0.00	\$497.98	\$6,502.02	\$6,502.02	\$0.00
2730	Artículos deportivos	\$0.00	\$4,500.00	\$4,500.00	\$4,388.00	\$112.00	\$4,388.00	\$0.00	\$112.00	\$4,388.00	\$4,388.00	\$0.00
2731	Artículos deportivos	\$0.00	\$4,500.00	\$4,500.00	\$4,388.00	\$112.00	\$4,388.00	\$0.00	\$112.00	\$4,388.00	\$4,388.00	\$0.00
3000	SERVICIOS GENERALES	\$1,068,007.00	-\$28,857.73	\$1,039,149.27	\$546,487.78	\$492,661.49	\$546,487.78	\$0.00	\$492,661.49	\$546,487.78	\$546,487.78	\$0.00
3100	SERVICIOS BÁSICOS	\$263,600.00	-\$167,960.00	\$95,700.00	\$36,636.73	\$59,063.27	\$36,636.73	\$0.00	\$59,063.27	\$36,636.73	\$36,636.73	\$0.00
3110	Energía eléctrica	\$175,000.00	-\$140,200.00	\$34,800.00	\$411.33	\$34,388.67	\$411.33	\$0.00	\$34,388.67	\$411.33	\$411.33	\$0.00
3111	Energía eléctrica	\$175,000.00	-\$140,200.00	\$34,800.00	\$411.33	\$34,388.67	\$411.33	\$0.00	\$34,388.67	\$411.33	\$411.33	\$0.00
3130	Agua	\$10,000.00	\$17,000.00	\$27,000.00	\$26,564.40	\$435.60	\$26,564.40	\$0.00	\$435.60	\$26,564.40	\$26,564.40	\$0.00
3131	Agua	\$10,000.00	\$17,000.00	\$27,000.00	\$26,564.40	\$435.60	\$26,564.40	\$0.00	\$435.60	\$26,564.40	\$26,564.40	\$0.00
3140	Telefonía tradicional	\$25,000.00	-\$25,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$25,000.00	-\$25,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3150	Telefonía celular	\$3,600.00	-\$700.00	\$2,900.00	\$700.00	\$2,200.00	\$700.00	\$0.00	\$2,200.00	\$700.00	\$700.00	\$0.00
3151	Telefonía celular	\$3,600.00	-\$700.00	\$2,900.00	\$700.00	\$2,200.00	\$700.00	\$0.00	\$2,200.00	\$700.00	\$700.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	-\$24,000.00	\$26,000.00	\$8,961.00	\$17,039.00	\$8,961.00	\$0.00	\$17,039.00	\$8,961.00	\$8,961.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	-\$24,000.00	\$26,000.00	\$8,961.00	\$17,039.00	\$8,961.00	\$0.00	\$17,039.00	\$8,961.00	\$8,961.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$5,000.00	\$11,325.00	\$16,325.00	\$10,443.48	\$5,881.52	\$10,443.48	\$0.00	\$5,881.52	\$10,443.48	\$10,443.48	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, i	\$5,000.00	\$3,825.00	\$8,825.00	\$3,427.80	\$5,397.20	\$3,427.80	\$0.00	\$5,397.20	\$3,427.80	\$3,427.80	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, i	\$5,000.00	\$3,825.00	\$8,825.00	\$3,427.80	\$5,397.20	\$3,427.80	\$0.00	\$5,397.20	\$3,427.80	\$3,427.80	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$7,500.00	\$7,500.00	\$7,015.68	\$484.32	\$7,015.68	\$0.00	\$484.32	\$7,015.68	\$7,015.68	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$7,500.00	\$7,500.00	\$7,015.68	\$484.32	\$7,015.68	\$0.00	\$484.32	\$7,015.68	\$7,015.68	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$110,000.00	-\$30,000.00	\$80,000.00	\$14,442.00	\$65,558.00	\$14,442.00	\$0.00	\$65,558.00	\$14,442.00	\$14,442.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionad	\$100,000.00	-\$25,000.00	\$75,000.00	\$14,442.00	\$60,558.00	\$14,442.00	\$0.00	\$60,558.00	\$14,442.00	\$14,442.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionad	\$100,000.00	-\$25,000.00	\$75,000.00	\$14,442.00	\$60,558.00	\$14,442.00	\$0.00	\$60,558.00	\$14,442.00	\$14,442.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresi	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$33,000.00	\$25,817.27	\$58,817.27	\$44,002.95	\$14,814.32	\$44,002.95	\$0.00	\$14,814.32	\$44,002.95	\$44,002.95	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$15,000.00	\$17,000.00	\$32,000.00	\$31,345.11	\$654.89	\$31,345.11	\$0.00	\$654.89	\$31,345.11	\$31,345.11	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$15,000.00	\$17,000.00	\$32,000.00	\$31,345.11	\$654.89	\$31,345.11	\$0.00	\$654.89	\$31,345.11	\$31,345.11	\$0.00



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Unidad Administrativa		Cuentas por Pagar											
Objeto del Gasto		Presupuesto Disponible para Comprometer				Comprometido o No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado	
		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado			
3470	Fletes y maniobras	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$15,000.00	\$8,817.27	\$23,817.27	\$12,657.84	\$11,159.43	\$0.00	\$11,159.43	\$12,657.84	\$12,657.84	\$12,657.84	\$12,657.84	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$15,000.00	\$8,817.27	\$23,817.27	\$12,657.84	\$11,159.43	\$0.00	\$11,159.43	\$12,657.84	\$12,657.84	\$12,657.84	\$12,657.84	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$100,000.00	\$56,500.00	\$156,500.00	\$83,538.40	\$72,961.60	\$0.00	\$72,961.60	\$83,538.40	\$83,538.40	\$83,538.40	\$83,538.40	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$66,500.00	\$66,500.00	\$63,218.40	\$3,281.60	\$0.00	\$3,281.60	\$63,218.40	\$63,218.40	\$63,218.40	\$63,218.40	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$66,500.00	\$66,500.00	\$63,218.40	\$3,281.60	\$0.00	\$3,281.60	\$63,218.40	\$63,218.40	\$63,218.40	\$63,218.40	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$25,000.00	\$0.00	\$25,000.00	\$20,320.00	\$4,680.00	\$0.00	\$4,680.00	\$20,320.00	\$20,320.00	\$20,320.00	\$20,320.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$25,000.00	\$0.00	\$25,000.00	\$20,320.00	\$4,680.00	\$0.00	\$4,680.00	\$20,320.00	\$20,320.00	\$20,320.00	\$20,320.00	\$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	\$25,000.00	\$0.00	\$0.00	\$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	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$25,000.00	-\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$25,000.00	-\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$189.84	\$189.84	\$189.84	\$0.00	\$0.00	\$0.00	\$189.84	\$189.84	\$189.84	\$189.84	\$0.00
3630	Servicios de creatividad, reproducción y producción de f	\$0.00	\$189.84	\$189.84	\$189.84	\$0.00	\$0.00	\$0.00	\$189.84	\$189.84	\$189.84	\$189.84	\$0.00
3631	Servicios de creatividad, reproducción y producción de f	\$0.00	\$189.84	\$189.84	\$189.84	\$0.00	\$0.00	\$0.00	\$189.84	\$189.84	\$189.84	\$189.84	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$460,000.00	-\$54,789.84	\$405,210.16	\$132,812.09	\$272,398.07	\$0.00	\$272,398.07	\$132,812.09	\$132,812.09	\$132,812.09	\$132,812.09	\$0.00
3750	Viáticos en el país	\$460,000.00	-\$54,789.84	\$405,210.16	\$132,812.09	\$272,398.07	\$0.00	\$272,398.07	\$132,812.09	\$132,812.09	\$132,812.09	\$132,812.09	\$0.00
3751	Viáticos en el país	\$460,000.00	-\$54,789.84	\$405,210.16	\$132,812.09	\$272,398.07	\$0.00	\$272,398.07	\$132,812.09	\$132,812.09	\$132,812.09	\$132,812.09	\$0.00
3800	SERVICIOS OFICIALES	\$65,000.00	\$9,000.00	\$74,000.00	\$70,081.29	\$3,918.71	\$0.00	\$3,918.71	\$70,081.29	\$70,081.29	\$70,081.29	\$70,081.29	\$0.00
3810	Gastos de ceremonial	\$65,000.00	\$9,000.00	\$74,000.00	\$70,081.29	\$3,918.71	\$0.00	\$3,918.71	\$70,081.29	\$70,081.29	\$70,081.29	\$70,081.29	\$0.00
3811	Gastos de ceremonial	\$65,000.00	\$9,000.00	\$74,000.00	\$70,081.29	\$3,918.71	\$0.00	\$3,918.71	\$70,081.29	\$70,081.29	\$70,081.29	\$70,081.29	\$0.00
3900	OTROS SERVICIOS GENERALES	\$31,407.00	\$130,000.00	\$161,407.00	\$154,341.00	\$7,066.00	\$0.00	\$7,066.00	\$154,341.00	\$154,341.00	\$154,341.00	\$154,341.00	\$0.00
3920	Impuestos y derechos	\$1,400.00	\$129,000.00	\$130,400.00	\$129,680.00	\$720.00	\$0.00	\$720.00	\$129,680.00	\$129,680.00	\$129,680.00	\$129,680.00	\$0.00
3921	Impuestos y derechos	\$1,400.00	\$129,000.00	\$130,400.00	\$129,680.00	\$720.00	\$0.00	\$720.00	\$129,680.00	\$129,680.00	\$129,680.00	\$129,680.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$23,700.00	\$23,700.00	\$23,661.00	\$39.00	\$0.00	\$39.00	\$23,661.00	\$23,661.00	\$23,661.00	\$23,661.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$23,700.00	\$23,700.00	\$23,661.00	\$39.00	\$0.00	\$39.00	\$23,661.00	\$23,661.00	\$23,661.00	\$23,661.00	\$0.00
3960	Otros gastos por responsabilidades	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
3961	Otros gastos por responsabilidades	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00

	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deudas
3980		Impuesto sobre nóminas y otros que se deriven de una re	\$30,007.00	-\$23,700.00	\$6,307.00	\$0.00	\$6,307.00	\$0.00	\$0.00	\$6,307.00	\$0.00	\$0.00	\$0.00
3981		Impuesto sobre nóminas y otros que se deriven de una re	\$30,007.00	-\$23,700.00	\$6,307.00	\$0.00	\$6,307.00	\$0.00	\$0.00	\$6,307.00	\$0.00	\$0.00	\$0.00
5000		BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$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
5100		MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
5110		Muebles de oficina y estantería	\$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
5111		Muebles de oficina y estantería	\$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													
			\$1,500,007.00	\$5,817.27	\$1,505,824.27	\$743,399.52	\$865,424.75	\$743,399.52	\$0.00	\$865,424.75	\$743,399.52	\$743,399.52	\$0.00
1502 RECURSO FEDERAL 2023													
3000		SERVICIOS GENERALES	\$0.00	\$0.82	\$0.82	\$0.00	\$0.82	\$0.00	\$0.00	\$0.82	\$0.00	\$0.00	\$0.00
3400		SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$0.82	\$0.82	\$0.00	\$0.82	\$0.00	\$0.00	\$0.82	\$0.00	\$0.00	\$0.00
3490		Servicios financieros, bancarios y comerciales integrales	\$0.00	\$0.82	\$0.82	\$0.00	\$0.82	\$0.00	\$0.00	\$0.82	\$0.00	\$0.00	\$0.00
3491		Servicios financieros, bancarios y comerciales integrales	\$0.00	\$0.82	\$0.82	\$0.00	\$0.82	\$0.00	\$0.00	\$0.82	\$0.00	\$0.00	\$0.00
RECURSO FEDERAL 2023													
			\$0.00	\$0.82	\$0.82	\$0.00	\$0.82	\$0.00	\$0.00	\$0.82	\$0.00	\$0.00	\$0.00
1503 RECURSO FEDERAL 2025													
3000		SERVICIOS GENERALES	\$0.00	\$47.05	\$47.05	\$0.00	\$47.05	\$0.00	\$0.00	\$47.05	\$0.00	\$0.00	\$0.00
3400		SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$47.05	\$47.05	\$0.00	\$47.05	\$0.00	\$0.00	\$47.05	\$0.00	\$0.00	\$0.00
3490		Servicios financieros, bancarios y comerciales integrales	\$0.00	\$47.05	\$47.05	\$0.00	\$47.05	\$0.00	\$0.00	\$47.05	\$0.00	\$0.00	\$0.00
3491		Servicios financieros, bancarios y comerciales integrales	\$0.00	\$47.05	\$47.05	\$0.00	\$47.05	\$0.00	\$0.00	\$47.05	\$0.00	\$0.00	\$0.00
RECURSO FEDERAL 2025													
			\$0.00	\$47.05	\$47.05	\$0.00	\$47.05	\$0.00	\$0.00	\$47.05	\$0.00	\$0.00	\$0.00
1601 REMANENTE ESTATAL EJERC. ANTERIORES													
3000		SERVICIOS GENERALES	\$0.00	\$70,851.52	\$70,851.52	\$0.00	\$70,851.52	\$0.00	\$0.00	\$70,851.52	\$0.00	\$0.00	\$0.00
3400		SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$70,851.52	\$70,851.52	\$0.00	\$70,851.52	\$0.00	\$0.00	\$70,851.52	\$0.00	\$0.00	\$0.00
3490		Servicios financieros, bancarios y comerciales integrales	\$0.00	\$70,851.52	\$70,851.52	\$0.00	\$70,851.52	\$0.00	\$0.00	\$70,851.52	\$0.00	\$0.00	\$0.00
3491		Servicios financieros, bancarios y comerciales integrales	\$0.00	\$70,851.52	\$70,851.52	\$0.00	\$70,851.52	\$0.00	\$0.00	\$70,851.52	\$0.00	\$0.00	\$0.00
REMANENTE ESTATAL EJERC. ANTEI													
			\$0.00	\$70,851.52	\$70,851.52	\$0.00	\$70,851.52	\$0.00	\$0.00	\$70,851.52	\$0.00	\$0.00	\$0.00
1602 RECURSO ESTATAL 2023													
2000		MATERIALES Y SUMINISTROS	\$0.00	\$600,000.00	\$600,000.00	\$292,563.21	\$307,436.79	\$292,563.21	\$0.00	\$307,436.79	\$292,563.21	\$292,563.21	\$0.00

INSTITUTO TECNOLÓGICO SUPERIOR DE EBANO SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun/2026



Ucr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de impresión: 03/jul/2026 05:47 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$50,000.00	\$50,000.00	\$35,496.00	\$14,504.00	\$35,496.00	\$0.00	\$14,504.00	\$35,496.00	\$35,496.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$50,000.00	\$50,000.00	\$35,496.00	\$14,504.00	\$35,496.00	\$0.00	\$14,504.00	\$35,496.00	\$35,496.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$50,000.00	\$50,000.00	\$35,496.00	\$14,504.00	\$35,496.00	\$0.00	\$14,504.00	\$35,496.00	\$35,496.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$550,000.00	\$550,000.00	\$257,067.21	\$292,932.79	\$257,067.21	\$0.00	\$292,932.79	\$257,067.21	\$257,067.21	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$400,000.00	\$400,000.00	\$257,067.21	\$142,932.79	\$257,067.21	\$0.00	\$142,932.79	\$257,067.21	\$257,067.21	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$400,000.00	\$400,000.00	\$257,067.21	\$142,932.79	\$257,067.21	\$0.00	\$142,932.79	\$257,067.21	\$257,067.21	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$675,295.14	\$675,295.14	\$528,795.10	\$146,500.04	\$528,795.10	\$0.00	\$146,500.04	\$528,795.10	\$528,795.10	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$295.14	\$295.14	\$138.04	\$157.10	\$138.04	\$0.00	\$157.10	\$138.04	\$138.04	\$0.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$295.14	\$295.14	\$138.04	\$157.10	\$138.04	\$0.00	\$157.10	\$138.04	\$138.04	\$0.00	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$295.14	\$295.14	\$138.04	\$157.10	\$138.04	\$0.00	\$157.10	\$138.04	\$138.04	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$665,000.00	\$665,000.00	\$522,224.80	\$142,775.20	\$522,224.80	\$0.00	\$142,775.20	\$522,224.80	\$522,224.80	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$425,000.00	\$425,000.00	\$388,500.00	\$36,500.00	\$388,500.00	\$0.00	\$36,500.00	\$388,500.00	\$388,500.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$425,000.00	\$425,000.00	\$388,500.00	\$36,500.00	\$388,500.00	\$0.00	\$36,500.00	\$388,500.00	\$388,500.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$0.00	\$200,000.00	\$200,000.00	\$107,624.80	\$92,375.20	\$107,624.80	\$0.00	\$92,375.20	\$107,624.80	\$107,624.80	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y e	\$0.00	\$200,000.00	\$200,000.00	\$107,624.80	\$92,375.20	\$107,624.80	\$0.00	\$92,375.20	\$107,624.80	\$107,624.80	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$40,000.00	\$40,000.00	\$26,100.00	\$13,900.00	\$26,100.00	\$0.00	\$13,900.00	\$26,100.00	\$26,100.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$40,000.00	\$40,000.00	\$26,100.00	\$13,900.00	\$26,100.00	\$0.00	\$13,900.00	\$26,100.00	\$26,100.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$10,000.00	\$10,000.00	\$6,432.26	\$3,567.74	\$6,432.26	\$0.00	\$3,567.74	\$6,432.26	\$6,432.26	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$10,000.00	\$10,000.00	\$6,432.26	\$3,567.74	\$6,432.26	\$0.00	\$3,567.74	\$6,432.26	\$6,432.26	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$10,000.00	\$10,000.00	\$6,432.26	\$3,567.74	\$6,432.26	\$0.00	\$3,567.74	\$6,432.26	\$6,432.26	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$225,000.00	\$225,000.00	\$151,806.01	\$73,193.99	\$151,806.01	\$0.00	\$73,193.99	\$151,806.01	\$151,806.01	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$0.00	\$25,000.00	\$25,000.00	\$16,706.01	\$8,293.99	\$16,706.01	\$0.00	\$8,293.99	\$16,706.01	\$16,706.01	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$0.00	\$25,000.00	\$25,000.00	\$16,706.01	\$8,293.99	\$16,706.01	\$0.00	\$8,293.99	\$16,706.01	\$16,706.01	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$25,000.00	\$25,000.00	\$16,706.01	\$8,293.99	\$16,706.01	\$0.00	\$8,293.99	\$16,706.01	\$16,706.01	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$200,000.00	\$200,000.00	\$135,100.00	\$64,900.00	\$135,100.00	\$0.00	\$64,900.00	\$135,100.00	\$135,100.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger	\$0.00	\$200,000.00	\$200,000.00	\$135,100.00	\$64,900.00	\$135,100.00	\$0.00	\$64,900.00	\$135,100.00	\$135,100.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger	\$0.00	\$200,000.00	\$200,000.00	\$135,100.00	\$64,900.00	\$135,100.00	\$0.00	\$64,900.00	\$135,100.00	\$135,100.00	\$0.00	\$0.00
RECURSO ESTATAL 2023		\$0.00	\$1,500,295.14	\$1,500,295.14	\$973,164.32	\$527,130.82	\$973,164.32	\$0.00	\$527,130.82	\$973,164.32	\$973,164.32	\$0.00	\$0.00



Ucr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

INSTITUTO TECNOLOGICO SUPERIOR DE EBANO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun/2026

Fecha y
hora de Impresión 03/jul/2026
05:47 p.m.

Unidad Administrativa														Cuentas por	
Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar		Ejercido	Pagado	Pagar	Deuda		
					Devengado	Comprometido		Devengado	Comprometido						
1604 RECURSO ESTATAL 2025															
1000 SERVICIOS PERSONALES	\$0.00	\$950,000.00	\$950,000.00	\$913,846.56	\$913,846.56	\$36,153.44	\$0.00	\$36,153.44	\$913,846.56	\$913,846.56	\$913,846.56	\$0.00	\$0.00		
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$950,000.00	\$950,000.00	\$913,846.56	\$913,846.56	\$36,153.44	\$0.00	\$36,153.44	\$913,846.56	\$913,846.56	\$913,846.56	\$0.00	\$0.00		
1310 Primas por años de servicios efectivos prestados	\$0.00	\$950,000.00	\$950,000.00	\$913,846.56	\$913,846.56	\$36,153.44	\$0.00	\$36,153.44	\$913,846.56	\$913,846.56	\$913,846.56	\$0.00	\$0.00		
1311 Primas por años de servicios efectivos prestados	\$0.00	\$950,000.00	\$950,000.00	\$913,846.56	\$913,846.56	\$36,153.44	\$0.00	\$36,153.44	\$913,846.56	\$913,846.56	\$913,846.56	\$0.00	\$0.00		
2000 MATERIALES Y SUMINISTROS	\$0.00	\$99,900.00	\$99,900.00	\$64,286.50	\$64,286.50	\$35,613.50	\$0.00	\$35,613.50	\$64,286.50	\$64,286.50	\$64,286.50	\$0.00	\$0.00		
2400 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$99,900.00	\$99,900.00	\$64,286.50	\$64,286.50	\$35,613.50	\$0.00	\$35,613.50	\$64,286.50	\$64,286.50	\$64,286.50	\$0.00	\$0.00		
2470 Artículos metálicos para la construcción	\$0.00	\$49,900.00	\$49,900.00	\$35,230.36	\$35,230.36	\$14,669.64	\$0.00	\$14,669.64	\$35,230.36	\$35,230.36	\$35,230.36	\$0.00	\$0.00		
2471 Artículos metálicos para la construcción	\$0.00	\$49,900.00	\$49,900.00	\$35,230.36	\$35,230.36	\$14,669.64	\$0.00	\$14,669.64	\$35,230.36	\$35,230.36	\$35,230.36	\$0.00	\$0.00		
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$50,000.00	\$50,000.00	\$29,056.14	\$29,056.14	\$20,943.86	\$0.00	\$20,943.86	\$29,056.14	\$29,056.14	\$29,056.14	\$0.00	\$0.00		
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$50,000.00	\$50,000.00	\$29,056.14	\$29,056.14	\$20,943.86	\$0.00	\$20,943.86	\$29,056.14	\$29,056.14	\$29,056.14	\$0.00	\$0.00		
3000 SERVICIOS GENERALES	\$1,000.00	\$74,366.02	\$75,366.02	\$55,020.32	\$55,020.32	\$20,345.70	\$0.00	\$20,345.70	\$55,020.32	\$55,020.32	\$55,020.32	\$0.00	\$0.00		
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$5,500.00	\$5,500.00	\$5,305.68	\$5,305.68	\$194.32	\$0.00	\$194.32	\$5,305.68	\$5,305.68	\$5,305.68	\$0.00	\$0.00		
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$5,500.00	\$5,500.00	\$5,305.68	\$5,305.68	\$194.32	\$0.00	\$194.32	\$5,305.68	\$5,305.68	\$5,305.68	\$0.00	\$0.00		
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$5,500.00	\$5,500.00	\$5,305.68	\$5,305.68	\$194.32	\$0.00	\$194.32	\$5,305.68	\$5,305.68	\$5,305.68	\$0.00	\$0.00		
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$1,000.00	\$10,266.02	\$20,266.02	\$17,836.61	\$17,836.61	\$2,429.38	\$0.00	\$2,429.38	\$17,836.61	\$17,836.61	\$17,836.61	\$0.00	\$0.00		
3450 Seguro de bienes patrimoniales	\$0.00	\$19,000.00	\$19,000.00	\$17,816.92	\$17,816.92	\$1,183.08	\$0.00	\$1,183.08	\$17,816.92	\$17,816.92	\$17,816.92	\$0.00	\$0.00		
3451 Seguro de bienes patrimoniales	\$0.00	\$19,000.00	\$19,000.00	\$17,816.92	\$17,816.92	\$1,183.08	\$0.00	\$1,183.08	\$17,816.92	\$17,816.92	\$17,816.92	\$0.00	\$0.00		
3490 Servicios financieros, bancarios y comerciales integrales	\$1,000.00	\$266.02	\$1,266.02	\$19.72	\$19.72	\$1,246.30	\$0.00	\$1,246.30	\$19.72	\$19.72	\$19.72	\$0.00	\$0.00		
3491 Servicios financieros, bancarios y comerciales integrales	\$1,000.00	\$266.02	\$1,266.02	\$19.72	\$19.72	\$1,246.30	\$0.00	\$1,246.30	\$19.72	\$19.72	\$19.72	\$0.00	\$0.00		
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$100.00	\$100.00	\$63.00	\$63.00	\$37.00	\$0.00	\$37.00	\$63.00	\$63.00	\$63.00	\$0.00	\$0.00		
3750 Viáticos en el país	\$0.00	\$100.00	\$100.00	\$63.00	\$63.00	\$37.00	\$0.00	\$37.00	\$63.00	\$63.00	\$63.00	\$0.00	\$0.00		
3751 Viáticos en el país	\$0.00	\$100.00	\$100.00	\$63.00	\$63.00	\$37.00	\$0.00	\$37.00	\$63.00	\$63.00	\$63.00	\$0.00	\$0.00		
3900 OTROS SERVICIOS GENERALES	\$0.00	\$49,500.00	\$49,500.00	\$31,815.00	\$31,815.00	\$17,685.00	\$0.00	\$17,685.00	\$31,815.00	\$31,815.00	\$31,815.00	\$0.00	\$0.00		
3920 Impuestos y derechos	\$0.00	\$5,000.00	\$5,000.00	\$4,400.00	\$4,400.00	\$600.00	\$0.00	\$600.00	\$4,400.00	\$4,400.00	\$4,400.00	\$0.00	\$0.00		
3921 Impuestos y derechos	\$0.00	\$5,000.00	\$5,000.00	\$4,400.00	\$4,400.00	\$600.00	\$0.00	\$600.00	\$4,400.00	\$4,400.00	\$4,400.00	\$0.00	\$0.00		
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$44,500.00	\$44,500.00	\$27,415.00	\$27,415.00	\$17,085.00	\$0.00	\$17,085.00	\$27,415.00	\$27,415.00	\$27,415.00	\$0.00	\$0.00		
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$44,500.00	\$44,500.00	\$27,415.00	\$27,415.00	\$17,085.00	\$0.00	\$17,085.00	\$27,415.00	\$27,415.00	\$27,415.00	\$0.00	\$0.00		
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$876,000.00	\$876,000.00	\$608,770.00	\$608,770.00	\$267,230.00	\$0.00	\$267,230.00	\$608,770.00	\$608,770.00	\$608,770.00	\$0.00	\$0.00		
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$50,000.00	\$50,000.00	\$32,770.00	\$32,770.00	\$17,230.00	\$0.00	\$17,230.00	\$32,770.00	\$32,770.00	\$32,770.00	\$0.00	\$0.00		



Ucr: SUPERVISOR

Rep: m:EstadoPresupuestoEgresos_FF

INSTITUTO TECNOLOGICO SUPERIOR DE EBANO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun/2026

Fecha y
hora de Impresión

03/jul/2025
05:47 p.m.

Unidad Administrativa		Presupuesto Disponible para Comprometer		Presupuesto Vigente		Comprometido		Presupuesto Disponible para Comprometer		Comprometido		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar	
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente		Comprometido	Devengado	Presupuesto Disponible para Comprometer		Devengado	o No Devengado	Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar	
5110	Muebles de oficina y estantería	\$0.00	\$50,000.00	\$50,000.00		\$32,770.00	\$32,770.00	\$17,230.00		\$32,770.00	\$0.00	\$17,230.00		\$32,770.00		\$32,770.00		\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$50,000.00	\$50,000.00		\$32,770.00	\$32,770.00	\$17,230.00		\$32,770.00	\$0.00	\$17,230.00		\$32,770.00		\$32,770.00		\$0.00	\$0.00
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$826,000.00	\$826,000.00		\$576,000.00	\$576,000.00	\$250,000.00		\$576,000.00	\$0.00	\$250,000.00		\$576,000.00		\$576,000.00		\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$0.00	\$826,000.00	\$826,000.00		\$576,000.00	\$576,000.00	\$250,000.00		\$576,000.00	\$0.00	\$250,000.00		\$576,000.00		\$576,000.00		\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$826,000.00	\$826,000.00		\$576,000.00	\$576,000.00	\$250,000.00		\$576,000.00	\$0.00	\$250,000.00		\$576,000.00		\$576,000.00		\$0.00	\$0.00
RECURSO ESTATAL 2025		\$1,000.00	\$2,000,266.02	\$2,000,266.02		\$1,584,923.38	\$1,584,923.38	\$359,342.64		\$1,584,923.38	\$0.00	\$359,342.64		\$1,584,923.38		\$1,584,923.38		\$0.00	\$0.00
1605 BBVA 0126064396 CONGRESO 2025																			
3000 SERVICIOS GENERALES		\$0.00	\$0.30	\$0.30		\$0.00	\$0.00	\$0.30		\$0.00	\$0.00	\$0.30		\$0.00		\$0.00		\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$0.30	\$0.30		\$0.00	\$0.00	\$0.30		\$0.00	\$0.00	\$0.30		\$0.00		\$0.00		\$0.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$0.30	\$0.30		\$0.00	\$0.00	\$0.30		\$0.00	\$0.00	\$0.30		\$0.00		\$0.00		\$0.00	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$0.30	\$0.30		\$0.00	\$0.00	\$0.30		\$0.00	\$0.00	\$0.30		\$0.00		\$0.00		\$0.00	\$0.00
BBVA 0126064396 CONGRESO 2025		\$0.00	\$0.30	\$0.30		\$0.00	\$0.00	\$0.30		\$0.00	\$0.00	\$0.30		\$0.00		\$0.00		\$0.00	\$0.00
2501 RECURSO FEDERAL 2026																			
1000	SERVICIOS PERSONALES	\$10,630,347.00	\$0.00	\$10,630,347.00		\$4,003,353.62	\$4,003,353.62	\$6,626,993.38		\$4,003,353.62	\$0.00	\$6,626,993.38		\$3,737,850.80		\$3,737,850.80		\$265,502.82	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,042,347.00	\$0.00	\$5,042,347.00		\$2,463,303.70	\$2,463,303.70	\$2,579,043.30		\$2,463,303.70	\$0.00	\$2,579,043.30		\$2,463,303.70		\$2,463,303.70		\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$5,042,347.00	\$0.00	\$5,042,347.00		\$2,463,303.70	\$2,463,303.70	\$2,579,043.30		\$2,463,303.70	\$0.00	\$2,579,043.30		\$2,463,303.70		\$2,463,303.70		\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$5,042,347.00	\$0.00	\$5,042,347.00		\$2,463,303.70	\$2,463,303.70	\$2,579,043.30		\$2,463,303.70	\$0.00	\$2,579,043.30		\$2,463,303.70		\$2,463,303.70		\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$500,000.00	\$0.00	\$500,000.00		\$0.00	\$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	\$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	\$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	\$2,000,000.00	\$0.00	\$2,000,000.00		\$522,856.34	\$522,856.34	\$1,477,143.66		\$522,856.34	\$0.00	\$1,477,143.66		\$522,856.34		\$522,856.34		\$0.00	\$0.00
1310	Primas por años de servicios efectivos prestados	\$500,000.00	\$0.00	\$500,000.00		\$313,070.69	\$313,070.69	\$186,929.31		\$313,070.69	\$0.00	\$186,929.31		\$313,070.69		\$313,070.69		\$0.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$500,000.00	\$0.00	\$500,000.00		\$313,070.69	\$313,070.69	\$186,929.31		\$313,070.69	\$0.00	\$186,929.31		\$313,070.69		\$313,070.69		\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$1,000,000.00	\$0.00	\$1,000,000.00		\$209,785.65	\$209,785.65	\$790,214.35		\$209,785.65	\$0.00	\$790,214.35		\$209,785.65		\$209,785.65		\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$1,000,000.00	\$0.00	\$1,000,000.00		\$209,785.65	\$209,785.65	\$790,214.35		\$209,785.65	\$0.00	\$790,214.35		\$209,785.65		\$209,785.65		\$0.00	\$0.00
1370	Honorarios especiales	\$500,000.00	\$0.00	\$500,000.00		\$0.00	\$0.00	\$500,000.00		\$0.00	\$0.00	\$500,000.00		\$0.00		\$0.00		\$0.00	\$0.00
1371	Honorarios especiales	\$500,000.00	\$0.00	\$500,000.00		\$0.00	\$0.00	\$500,000.00		\$0.00	\$0.00	\$500,000.00		\$0.00		\$0.00		\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$2,300,000.00	\$0.00	\$2,300,000.00		\$702,150.43	\$702,150.43	\$1,597,849.57		\$702,150.43	\$0.00	\$1,597,849.57		\$515,309.41		\$515,309.41		\$186,841.02	\$0.00
1410	Aportaciones de seguridad social	\$1,000,000.00	\$0.00	\$1,000,000.00		\$277,747.87	\$277,747.87	\$722,252.13		\$277,747.87	\$0.00	\$722,252.13		\$231,587.85		\$231,587.85		\$46,160.02	\$0.00

INSTITUTO TECNOLÓGICO SUPERIOR DE EBANO SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun/2026



Ucr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos_FF

Fecha v: 03/jul/2026
hora de impresión: 05:47 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
1411	Aportaciones de seguridad social	\$1,000,000.00	\$0.00	\$1,000,000.00	\$277,747.87	\$722,252.13	\$277,747.87	\$0.00	\$722,252.13	\$231,587.85	\$231,587.85	\$46,160.02	
1420	Aportaciones a fondos de vivienda	\$1,000,000.00	\$0.00	\$1,000,000.00	\$148,544.17	\$851,455.83	\$148,544.17	\$0.00	\$851,455.83	\$99,421.30	\$99,421.30	\$49,122.87	
1421	Aportaciones a fondos de vivienda	\$1,000,000.00	\$0.00	\$1,000,000.00	\$148,544.17	\$851,455.83	\$148,544.17	\$0.00	\$851,455.83	\$99,421.30	\$99,421.30	\$49,122.87	
1430	Aportaciones al sistema para el retiro	\$300,000.00	\$0.00	\$300,000.00	\$275,858.39	\$24,141.61	\$275,858.39	\$0.00	\$24,141.61	\$184,300.26	\$184,300.26	\$91,558.13	
1431	Aportaciones al sistema para el retiro	\$300,000.00	\$0.00	\$300,000.00	\$275,858.39	\$24,141.61	\$275,858.39	\$0.00	\$24,141.61	\$184,300.26	\$184,300.26	\$91,558.13	
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$650,000.00	\$0.00	\$650,000.00	\$315,043.15	\$334,956.85	\$315,043.15	\$0.00	\$334,956.85	\$236,381.35	\$236,381.35	\$78,661.80	
1520	Indemnizaciones	\$150,000.00	\$0.00	\$150,000.00	\$94,661.80	\$55,338.20	\$94,661.80	\$0.00	\$55,338.20	\$16,000.00	\$16,000.00	\$78,661.80	
1521	Indemnizaciones	\$150,000.00	\$0.00	\$150,000.00	\$94,661.80	\$55,338.20	\$94,661.80	\$0.00	\$55,338.20	\$16,000.00	\$16,000.00	\$78,661.80	
1590	Otras prestaciones sociales y económicas	\$500,000.00	\$0.00	\$500,000.00	\$220,381.35	\$279,618.65	\$220,381.35	\$0.00	\$279,618.65	\$220,381.35	\$220,381.35	\$0.00	
1591	Otras prestaciones sociales y económicas	\$500,000.00	\$0.00	\$500,000.00	\$220,381.35	\$279,618.65	\$220,381.35	\$0.00	\$279,618.65	\$220,381.35	\$220,381.35	\$0.00	
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$138,000.00	\$0.00	\$138,000.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$0.00	
1710	Estímulos	\$138,000.00	\$0.00	\$138,000.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$0.00	
1711	Estímulos	\$138,000.00	\$0.00	\$138,000.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$0.00	
2000	MATERIALES Y SUMINISTROS	\$200,000.00	-\$13,500.00	\$186,500.00	\$45,023.56	\$141,076.44	\$45,023.56	\$0.00	\$141,076.44	\$45,023.56	\$45,023.56	\$0.00	
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$100,000.00	-\$26,100.00	\$73,900.00	\$23,418.97	\$50,481.03	\$23,418.97	\$0.00	\$50,481.03	\$23,418.97	\$23,418.97	\$0.00	
2110	Materiales, útiles y equipos menores de oficina	\$31,000.00	-\$11,100.00	\$19,900.00	\$5,436.49	\$14,463.51	\$5,436.49	\$0.00	\$14,463.51	\$5,436.49	\$5,436.49	\$0.00	
2111	Materiales, útiles y equipos menores de oficina	\$31,000.00	-\$11,100.00	\$19,900.00	\$5,436.49	\$14,463.51	\$5,436.49	\$0.00	\$14,463.51	\$5,436.49	\$5,436.49	\$0.00	
2120	Materiales y útiles de impresión y reproducción	\$20,000.00	-\$8,000.00	\$12,000.00	\$1,678.00	\$10,322.00	\$1,678.00	\$0.00	\$10,322.00	\$1,678.00	\$1,678.00	\$0.00	
2121	Materiales y útiles de impresión y reproducción	\$20,000.00	-\$8,000.00	\$12,000.00	\$1,678.00	\$10,322.00	\$1,678.00	\$0.00	\$10,322.00	\$1,678.00	\$1,678.00	\$0.00	
2160	Material de limpieza	\$14,000.00	-\$8,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	
2161	Material de limpieza	\$14,000.00	-\$8,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	
2170	Materiales y útiles de enseñanza	\$35,000.00	\$1,000.00	\$36,000.00	\$16,304.48	\$19,695.52	\$16,304.48	\$0.00	\$19,695.52	\$16,304.48	\$16,304.48	\$0.00	
2171	Materiales y útiles de enseñanza	\$35,000.00	\$1,000.00	\$36,000.00	\$16,304.48	\$19,695.52	\$16,304.48	\$0.00	\$19,695.52	\$16,304.48	\$16,304.48	\$0.00	
2200	ALIMENTOS Y UTENSILIOS	\$45,000.00	\$6,000.00	\$51,000.00	\$4,538.00	\$46,462.00	\$4,538.00	\$0.00	\$46,462.00	\$4,538.00	\$4,538.00	\$0.00	
2210	Productos alimenticios para personas	\$45,000.00	\$6,000.00	\$51,000.00	\$4,538.00	\$46,462.00	\$4,538.00	\$0.00	\$46,462.00	\$4,538.00	\$4,538.00	\$0.00	
2211	Productos alimenticios para personas	\$45,000.00	\$6,000.00	\$51,000.00	\$4,538.00	\$46,462.00	\$4,538.00	\$0.00	\$46,462.00	\$4,538.00	\$4,538.00	\$0.00	
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$5,000.00	\$12,000.00	\$17,000.00	\$12,384.60	\$4,615.40	\$12,384.60	\$0.00	\$4,615.40	\$12,384.60	\$12,384.60	\$0.00	
2430	Cal, yeso y productos de yeso	\$0.00	\$500.00	\$500.00	\$260.00	\$240.00	\$260.00	\$0.00	\$240.00	\$260.00	\$260.00	\$0.00	
2431	Cal, yeso y productos de yeso	\$0.00	\$500.00	\$500.00	\$260.00	\$240.00	\$260.00	\$0.00	\$240.00	\$260.00	\$260.00	\$0.00	
2490	Otros materiales y artículos de construcción y reparación	\$5,000.00	\$11,500.00	\$16,500.00	\$12,124.60	\$4,375.40	\$12,124.60	\$0.00	\$4,375.40	\$12,124.60	\$12,124.60	\$0.00	
2491	Otros materiales y artículos de construcción y reparación	\$5,000.00	\$11,500.00	\$16,500.00	\$12,124.60	\$4,375.40	\$12,124.60	\$0.00	\$4,375.40	\$12,124.60	\$12,124.60	\$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 30/jun/2026

Fecha y hora de Impresión
03/jul/2026
05:47 p.m.

Objeto del Gasto		Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS		\$34,500.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	-\$10,500.00	\$34,500.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	-\$10,500.00	\$34,500.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$4,700.00	\$4,700.00	\$4,681.99	\$18.01	\$4,681.99	\$0.00	\$18.01	\$4,681.99	\$4,681.99	\$0.00
2910	Herramientas menores	\$4,700.00	\$4,700.00	\$4,681.99	\$18.01	\$4,681.99	\$0.00	\$18.01	\$4,681.99	\$4,681.99	\$0.00
2911	Herramientas menores	\$4,700.00	\$4,700.00	\$4,681.99	\$18.01	\$4,681.99	\$0.00	\$18.01	\$4,681.99	\$4,681.99	\$0.00
3000	SERVICIOS GENERALES	\$13,920.17	\$810,302.17	\$401,621.85	\$408,680.32	\$401,621.85	\$0.00	\$408,680.32	\$386,658.85	\$386,658.85	\$14,963.00
3100	SERVICIOS BÁSICOS	-\$5,000.00	\$205,382.00	\$187,541.00	\$17,841.00	\$187,541.00	\$0.00	\$17,841.00	\$187,541.00	\$187,541.00	\$0.00
3110	Energía eléctrica	\$15,000.00	\$150,382.00	\$148,312.00	\$2,070.00	\$148,312.00	\$0.00	\$2,070.00	\$148,312.00	\$148,312.00	\$0.00
3111	Energía eléctrica	\$15,000.00	\$150,382.00	\$148,312.00	\$2,070.00	\$148,312.00	\$0.00	\$2,070.00	\$148,312.00	\$148,312.00	\$0.00
3130	Agua	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3131	Agua	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	-\$5,000.00	\$15,000.00	\$9,039.00	\$5,961.00	\$9,039.00	\$0.00	\$5,961.00	\$9,039.00	\$9,039.00	\$0.00
3141	Telefonía tradicional	-\$5,000.00	\$15,000.00	\$9,039.00	\$5,961.00	\$9,039.00	\$0.00	\$5,961.00	\$9,039.00	\$9,039.00	\$0.00
3150	Telefonía celular	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$40,000.00	\$30,190.00	\$9,810.00	\$30,190.00	\$0.00	\$9,810.00	\$30,190.00	\$30,190.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$40,000.00	\$30,190.00	\$9,810.00	\$30,190.00	\$0.00	\$9,810.00	\$30,190.00	\$30,190.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	-\$2,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, i	-\$2,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, i	-\$2,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	-\$24,500.00	\$187,500.00	\$4,770.96	\$157,729.04	\$4,770.96	\$0.00	\$157,729.04	\$4,770.96	\$4,770.96	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$5,000.00	\$5,000.00	\$4,770.96	\$229.04	\$4,770.96	\$0.00	\$229.04	\$4,770.96	\$4,770.96	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$5,000.00	\$5,000.00	\$4,770.96	\$229.04	\$4,770.96	\$0.00	\$229.04	\$4,770.96	\$4,770.96	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	-\$500.00	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	-\$500.00	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	-\$17,000.00	\$117,000.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	-\$17,000.00	\$117,000.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$92,000.00	\$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 30/jun/2026



Ucr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos_FF

Fecha y
hora de Impresión: 03/jul/2026
08:47 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Devengado	Comprometido o No Devengado					
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresid	\$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
3390	Servicios profesionales, científicos y técnicos integrales	\$30,000.00	-\$4,000.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$30,000.00	-\$4,000.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$5,000.00	\$20.17	\$5,020.17	\$0.00	\$5,020.17	\$0.00	\$0.00	\$5,020.17	\$0.00	\$0.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$5,000.00	\$20.17	\$5,020.17	\$0.00	\$5,020.17	\$0.00	\$0.00	\$5,020.17	\$0.00	\$0.00	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$5,000.00	\$20.17	\$5,020.17	\$0.00	\$5,020.17	\$0.00	\$0.00	\$5,020.17	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$54,000.00	\$5,600.00	\$59,600.00	\$39,239.00	\$20,361.00	\$0.00	\$0.00	\$20,361.00	\$39,239.00	\$39,239.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$29,000.00	-\$13,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$29,000.00	-\$13,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ei	\$0.00	\$6,500.00	\$6,500.00	\$6,264.00	\$236.00	\$0.00	\$0.00	\$236.00	\$6,264.00	\$6,264.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ei	\$0.00	\$6,500.00	\$6,500.00	\$6,264.00	\$236.00	\$0.00	\$0.00	\$236.00	\$6,264.00	\$6,264.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$25,000.00	-\$22,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$25,000.00	-\$22,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$13,000.00	\$13,000.00	\$12,095.00	\$905.00	\$0.00	\$0.00	\$905.00	\$12,095.00	\$12,095.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$13,000.00	\$13,000.00	\$12,095.00	\$905.00	\$0.00	\$0.00	\$905.00	\$12,095.00	\$12,095.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$21,600.00	\$21,600.00	\$20,880.00	\$720.00	\$0.00	\$0.00	\$720.00	\$20,880.00	\$20,880.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$21,600.00	\$21,600.00	\$20,880.00	\$720.00	\$0.00	\$0.00	\$720.00	\$20,880.00	\$20,880.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$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
3610	Difusión por radio, televisión y otros medios de mensajes	\$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
3611	Difusión por radio, televisión y otros medios de mensajes	\$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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$245,000.00	-\$23,200.00	\$221,800.00	\$69,956.73	\$151,843.27	\$0.00	\$0.00	\$151,843.27	\$69,956.73	\$69,956.73	\$0.00
3750	Viáticos en el país	\$245,000.00	-\$23,200.00	\$221,800.00	\$69,956.73	\$151,843.27	\$0.00	\$0.00	\$151,843.27	\$69,956.73	\$69,956.73	\$0.00
3751	Viáticos en el país	\$245,000.00	-\$23,200.00	\$221,800.00	\$69,956.73	\$151,843.27	\$0.00	\$0.00	\$151,843.27	\$69,956.73	\$69,956.73	\$0.00
3800	SERVICIOS OFICIALES	\$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
3810	Gastos de ceremonial	\$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
3811	Gastos de ceremonial	\$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
3900	OTROS SERVICIOS GENERALES	\$50,000.00	\$63,000.00	\$113,000.00	\$100,114.16	\$12,885.84	\$0.00	\$0.00	\$12,885.84	\$85,151.16	\$85,151.16	\$14,963.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$50,000.00	\$63,000.00	\$113,000.00	\$100,114.16	\$12,885.84	\$0.00	\$0.00	\$12,885.84	\$85,151.16	\$85,151.16	\$14,963.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$50,000.00	\$63,000.00	\$113,000.00	\$100,114.16	\$12,885.84	\$0.00	\$0.00	\$12,885.84	\$85,151.16	\$85,151.16	\$14,963.00
RECURSO FEDERAL 2026		\$11,626,726.00	\$20.17	\$11,626,746.17	\$4,449,999.03	\$7,176,750.14	\$0.00	\$0.00	\$7,176,750.14	\$4,449,999.03	\$4,449,999.03	\$280,465.82



Rep: rptEstadoPresupuestoEgresos_FF

INSTITUTO TECNOLÓGICO SUPERIOR DE EBANO
SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun/2026

Fecha y hora de impresión
03/jun/2026
05:47 p.m.

Unidad Administrativa		Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Ejercido	Pagado	Cuentas por Pagar
Objeto del Gasto	Ampliaciones / (Reducciones)			Presupuesto Vigente	Presupuesto Sin Devengar				
2502 RECURSO FEDERAL 2025									
3000	SERVICIOS GENERALES	\$0.00	\$0.74	\$0.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$0.74	\$0.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$0.74	\$0.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$0.74	\$0.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECURSO FEDERAL 2025		\$0.00	\$0.74	\$0.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2503 U079 FED BBVA0125358663									
3000	SERVICIOS GENERALES	\$0.00	\$4.04	\$4.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$4.04	\$4.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$4.04	\$4.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$4.04	\$4.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
U079 FED BBVA0125358663		\$0.00	\$4.04	\$4.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2601 RECURSO ESTATAL 2026									
1000	SERVICIOS PERSONALES	\$10,544,438.00	-\$597,650.00	\$9,946,788.00	\$4,481,146.67	\$5,465,641.33	\$4,215,643.85	\$4,215,643.85	\$265,502.82
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,594,438.00	\$0.00	\$5,594,438.00	\$2,463,303.70	\$3,131,134.30	\$2,463,303.70	\$2,463,303.70	\$0.00
1130	Sueldos base al personal permanente	\$5,594,438.00	\$0.00	\$5,594,438.00	\$2,463,303.70	\$3,131,134.30	\$2,463,303.70	\$2,463,303.70	\$0.00
1131	Sueldos base al personal permanente	\$5,594,438.00	\$0.00	\$5,594,438.00	\$2,463,303.70	\$3,131,134.30	\$2,463,303.70	\$2,463,303.70	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$500,000.00	\$0.00	\$500,000.00	\$483,475.38	\$16,524.62	\$483,475.38	\$483,475.38	\$0.00
1210	Honorarios asimilables a salarios	\$500,000.00	\$0.00	\$500,000.00	\$483,475.38	\$16,524.62	\$483,475.38	\$483,475.38	\$0.00
1211	Honorarios asimilables a salarios	\$500,000.00	\$0.00	\$500,000.00	\$483,475.38	\$16,524.62	\$483,475.38	\$483,475.38	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,500,000.00	-\$425,650.00	\$1,074,350.00	\$479,846.40	\$594,503.60	\$479,846.40	\$479,846.40	\$0.00
1310	Primas por años de servicios efectivos prestados	\$500,000.00	-\$137,650.00	\$362,350.00	\$313,070.69	\$49,279.31	\$313,070.69	\$313,070.69	\$0.00
1311	Primas por años de servicios efectivos prestados	\$500,000.00	-\$137,650.00	\$362,350.00	\$313,070.69	\$49,279.31	\$313,070.69	\$313,070.69	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$500,000.00	-\$38,000.00	\$462,000.00	\$166,775.71	\$295,224.29	\$166,775.71	\$166,775.71	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$500,000.00	-\$38,000.00	\$462,000.00	\$166,775.71	\$295,224.29	\$166,775.71	\$166,775.71	\$0.00
1370	Honorarios especiales	\$500,000.00	-\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
1371	Honorarios especiales	\$500,000.00	-\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$2,300,000.00	-\$49,000.00	\$2,281,000.00	\$702,150.42	\$1,578,849.58	\$515,309.40	\$515,309.40	\$186,841.02



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 30/jun/2026

Fecha y hora de impresión: 03/jun/2026
05:47 p.m.

Unidad Administrativa		Presupuesto Disponible para Comprometer				Comprometido o No Devengado		Presupuesto Sin Devengar		Cuentas por Pagar	
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Devenegado	Presupuesto Sin Devengar	Ejercido	Pagado	Deuda
1410	Aportaciones de seguridad social	\$1,000,000.00	-\$19,000.00	\$981,000.00	\$277,747.86	\$277,747.86	\$277,747.86	\$703,252.14	\$231,587.84	\$231,587.84	\$46,160.02
1411	Aportaciones de seguridad social	\$1,000,000.00	-\$19,000.00	\$981,000.00	\$277,747.86	\$277,747.86	\$277,747.86	\$703,252.14	\$231,587.84	\$231,587.84	\$46,160.02
1420	Aportaciones a fondos de vivienda	\$1,000,000.00	\$0.00	\$1,000,000.00	\$148,544.17	\$148,544.17	\$148,544.17	\$851,455.83	\$99,421.30	\$99,421.30	\$49,122.87
1421	Aportaciones a fondos de vivienda	\$1,000,000.00	\$0.00	\$1,000,000.00	\$148,544.17	\$148,544.17	\$148,544.17	\$851,455.83	\$99,421.30	\$99,421.30	\$49,122.87
1430	Aportaciones al sistema para el retiro	\$300,000.00	\$0.00	\$300,000.00	\$275,858.39	\$275,858.39	\$275,858.39	\$24,141.61	\$184,300.26	\$184,300.26	\$91,558.13
1431	Aportaciones al sistema para el retiro	\$300,000.00	\$0.00	\$300,000.00	\$275,858.39	\$275,858.39	\$275,858.39	\$24,141.61	\$184,300.26	\$184,300.26	\$91,558.13
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$650,000.00	-\$13,000.00	\$497,000.00	\$352,370.77	\$352,370.77	\$352,370.77	\$144,629.23	\$273,708.97	\$273,708.97	\$78,661.80
1520	Indemnizaciones	\$150,000.00	-\$35,000.00	\$115,000.00	\$94,661.80	\$94,661.80	\$94,661.80	\$20,338.20	\$16,000.00	\$16,000.00	\$78,661.80
1521	Indemnizaciones	\$150,000.00	-\$35,000.00	\$115,000.00	\$94,661.80	\$94,661.80	\$94,661.80	\$20,338.20	\$16,000.00	\$16,000.00	\$78,661.80
1590	Otras prestaciones sociales y económicas	\$500,000.00	-\$118,000.00	\$382,000.00	\$257,708.97	\$257,708.97	\$257,708.97	\$124,291.03	\$257,708.97	\$257,708.97	\$0.00
1591	Otras prestaciones sociales y económicas	\$500,000.00	-\$118,000.00	\$382,000.00	\$257,708.97	\$257,708.97	\$257,708.97	\$124,291.03	\$257,708.97	\$257,708.97	\$0.00
2000	MATERIALES Y SUMINISTROS	\$100,000.00	\$42,748.04	\$142,748.04	\$136,123.36	\$136,123.36	\$136,123.36	\$6,624.68	\$136,123.36	\$136,123.36	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$23,000.00	\$45,401.79	\$68,401.79	\$66,624.64	\$66,624.64	\$66,624.64	\$1,777.15	\$66,624.64	\$66,624.64	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$26,839.27	\$31,839.27	\$31,220.02	\$31,220.02	\$31,220.02	\$619.25	\$31,220.02	\$31,220.02	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$26,839.27	\$31,839.27	\$31,220.02	\$31,220.02	\$31,220.02	\$619.25	\$31,220.02	\$31,220.02	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$26,000.00	\$26,000.00	\$25,344.17	\$25,344.17	\$25,344.17	\$655.83	\$25,344.17	\$25,344.17	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$26,000.00	\$26,000.00	\$25,344.17	\$25,344.17	\$25,344.17	\$655.83	\$25,344.17	\$25,344.17	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$1,653.00	\$1,653.00	\$1,653.00	\$1,653.00	\$1,653.00	\$0.00	\$1,653.00	\$1,653.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$1,653.00	\$1,653.00	\$1,653.00	\$1,653.00	\$1,653.00	\$0.00	\$1,653.00	\$1,653.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$1,417.12	\$1,417.12	\$1,417.12	\$1,417.12	\$1,417.12	\$0.00	\$1,417.12	\$1,417.12	\$0.00
2151	Material impreso e información digital	\$0.00	\$1,417.12	\$1,417.12	\$1,417.12	\$1,417.12	\$1,417.12	\$0.00	\$1,417.12	\$1,417.12	\$0.00
2160	Material de limpieza	\$0.00	\$3,400.00	\$3,400.00	\$3,232.93	\$3,232.93	\$3,232.93	\$167.07	\$3,232.93	\$3,232.93	\$0.00
2161	Material de limpieza	\$0.00	\$3,400.00	\$3,400.00	\$3,232.93	\$3,232.93	\$3,232.93	\$167.07	\$3,232.93	\$3,232.93	\$0.00
2170	Materiales y útiles de enseñanza	\$18,000.00	-\$13,907.60	\$4,092.40	\$3,757.40	\$3,757.40	\$3,757.40	\$335.00	\$3,757.40	\$3,757.40	\$0.00
2171	Materiales y útiles de enseñanza	\$18,000.00	-\$13,907.60	\$4,092.40	\$3,757.40	\$3,757.40	\$3,757.40	\$335.00	\$3,757.40	\$3,757.40	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$38,300.00	\$5,332.25	\$43,632.25	\$42,166.00	\$42,166.00	\$42,166.00	\$1,466.25	\$42,166.00	\$42,166.00	\$0.00
2210	Productos alimenticios para personas	\$38,300.00	\$5,332.25	\$43,632.25	\$42,166.00	\$42,166.00	\$42,166.00	\$1,466.25	\$42,166.00	\$42,166.00	\$0.00
2211	Productos alimenticios para personas	\$38,300.00	\$5,332.25	\$43,632.25	\$42,166.00	\$42,166.00	\$42,166.00	\$1,466.25	\$42,166.00	\$42,166.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$10,000.00	\$606.00	\$10,606.00	\$10,098.73	\$10,098.73	\$10,098.73	\$507.27	\$10,098.73	\$10,098.73	\$0.00
2440	Madera y productos de madera	\$0.00	\$6,200.00	\$6,200.00	\$6,160.00	\$6,160.00	\$6,160.00	\$40.00	\$6,160.00	\$6,160.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$6,200.00	\$6,200.00	\$6,160.00	\$6,160.00	\$6,160.00	\$40.00	\$6,160.00	\$6,160.00	\$0.00



Uer: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos_FF

INSTITUTO TECNOLÓGICO SUPERIOR DE EBANO SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun/2026

Fecha y 03/jun/2026

hora de Impresión 05:47 p.m.

Unidad Administrativa		Cuentas por											
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Paga Deuda	
2460	Material eléctrico y electrónico	\$0.00	\$1,106.00	\$1,106.00	\$1,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106.00	\$1,106.00	\$0.00	
2461	Material eléctrico y electrónico	\$0.00	\$1,106.00	\$1,106.00	\$1,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106.00	\$1,106.00	\$0.00	
2490	Otros materiales y artículos de construcción y reparación	\$10,000.00	\$6,700.00	\$3,300.00	\$2,832.73	\$467.27	\$2,832.73	\$0.00	\$467.27	\$2,832.73	\$2,832.73	\$0.00	
2491	Otros materiales y artículos de construcción y reparación	\$10,000.00	\$6,700.00	\$3,300.00	\$2,832.73	\$467.27	\$2,832.73	\$0.00	\$467.27	\$2,832.73	\$2,832.73	\$0.00	
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$6,308.00	\$6,308.00	\$5,043.40	\$1,264.60	\$5,043.40	\$0.00	\$1,264.60	\$5,043.40	\$5,043.40	\$0.00	
2510	Productos químicos básicos	\$0.00	\$3,700.00	\$3,700.00	\$3,613.40	\$86.60	\$3,613.40	\$0.00	\$86.60	\$3,613.40	\$3,613.40	\$0.00	
2511	Productos químicos básicos	\$0.00	\$3,700.00	\$3,700.00	\$3,613.40	\$86.60	\$3,613.40	\$0.00	\$86.60	\$3,613.40	\$3,613.40	\$0.00	
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$2,608.00	\$2,608.00	\$1,430.00	\$1,178.00	\$1,430.00	\$0.00	\$1,178.00	\$1,430.00	\$1,430.00	\$0.00	
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$2,608.00	\$2,608.00	\$1,430.00	\$1,178.00	\$1,430.00	\$0.00	\$1,178.00	\$1,430.00	\$1,430.00	\$0.00	
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$21,000.00	\$9,000.00	\$12,000.00	\$10,433.69	\$1,566.31	\$10,433.69	\$0.00	\$1,566.31	\$10,433.69	\$10,433.69	\$0.00	
2610	Combustibles, lubricantes y aditivos	\$21,000.00	\$9,000.00	\$12,000.00	\$10,433.69	\$1,566.31	\$10,433.69	\$0.00	\$1,566.31	\$10,433.69	\$10,433.69	\$0.00	
2611	Combustibles, lubricantes y aditivos	\$21,000.00	\$9,000.00	\$12,000.00	\$10,433.69	\$1,566.31	\$10,433.69	\$0.00	\$1,566.31	\$10,433.69	\$10,433.69	\$0.00	
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$7,700.00	\$7,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2730	Artículos deportivos	\$7,700.00	\$7,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2731	Artículos deportivos	\$7,700.00	\$7,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$1,800.00	\$1,800.00	\$1,756.90	\$43.10	\$1,756.90	\$0.00	\$43.10	\$1,756.90	\$1,756.90	\$0.00	
2910	Herramientas menores	\$0.00	\$1,800.00	\$1,800.00	\$1,756.90	\$43.10	\$1,756.90	\$0.00	\$43.10	\$1,756.90	\$1,756.90	\$0.00	
2911	Herramientas menores	\$0.00	\$1,800.00	\$1,800.00	\$1,756.90	\$43.10	\$1,756.90	\$0.00	\$43.10	\$1,756.90	\$1,756.90	\$0.00	
3000	SERVICIOS GENERALES	\$136,611.00	\$554,917.93	\$691,528.93	\$577,121.04	\$114,407.89	\$577,121.04	\$0.00	\$114,407.89	\$559,846.04	\$559,846.04	\$17,275.00	
3100	SERVICIOS BÁSICOS	\$5,000.00	\$43,272.92	\$48,272.92	\$46,536.92	\$1,736.00	\$46,536.92	\$0.00	\$1,736.00	\$46,536.92	\$46,536.92	\$0.00	
3110	Energía eléctrica	\$0.00	\$32,158.00	\$32,158.00	\$32,158.00	\$0.00	\$32,158.00	\$0.00	\$0.00	\$32,158.00	\$32,158.00	\$0.00	
3111	Energía eléctrica	\$0.00	\$32,158.00	\$32,158.00	\$32,158.00	\$0.00	\$32,158.00	\$0.00	\$0.00	\$32,158.00	\$32,158.00	\$0.00	
3130	Agua	\$0.00	\$3,414.92	\$3,414.92	\$3,414.92	\$0.00	\$3,414.92	\$0.00	\$0.00	\$3,414.92	\$3,414.92	\$0.00	
3131	Agua	\$0.00	\$3,414.92	\$3,414.92	\$3,414.92	\$0.00	\$3,414.92	\$0.00	\$0.00	\$3,414.92	\$3,414.92	\$0.00	
3150	Telefonía celular	\$1,000.00	\$2,700.00	\$3,700.00	\$2,900.00	\$800.00	\$2,900.00	\$0.00	\$800.00	\$2,900.00	\$2,900.00	\$0.00	
3151	Telefonía celular	\$1,000.00	\$2,700.00	\$3,700.00	\$2,900.00	\$800.00	\$2,900.00	\$0.00	\$800.00	\$2,900.00	\$2,900.00	\$0.00	
3170	Servicios de acceso de Internet, redes y procesamiento d	\$4,000.00	\$5,000.00	\$9,000.00	\$8,064.00	\$936.00	\$8,064.00	\$0.00	\$936.00	\$8,064.00	\$8,064.00	\$0.00	
3171	Servicios de acceso de Internet, redes y procesamiento d	\$4,000.00	\$5,000.00	\$9,000.00	\$8,064.00	\$936.00	\$8,064.00	\$0.00	\$936.00	\$8,064.00	\$8,064.00	\$0.00	
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$6,623.60	\$6,623.60	\$6,623.60	\$0.00	\$6,623.60	\$0.00	\$0.00	\$6,623.60	\$6,623.60	\$0.00	
3230	Arrendamiento de mobiliario y equipo de administración, r	\$0.00	\$6,623.60	\$6,623.60	\$6,623.60	\$0.00	\$6,623.60	\$0.00	\$0.00	\$6,623.60	\$6,623.60	\$0.00	
3231	Arrendamiento de mobiliario y equipo de administración, r	\$0.00	\$6,623.60	\$6,623.60	\$6,623.60	\$0.00	\$6,623.60	\$0.00	\$0.00	\$6,623.60	\$6,623.60	\$0.00	



Rep: rptEstadoPresupuestoEgresos_FF

Usuario: SUPERVISOR

INSTITUTO TECNOLÓGICO SUPERIOR DE EBANO SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun/2026

Fecha y hora de Impresión:
03/jun/2026
05:47 p.m.

Unidad Administrativa		Presupuesto Disponible para Comprometer				Comprometido o No Devengado		Presupuesto Sin Devengar		Cuentas por Pagar	
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Deuda	
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$150,300.00	\$150,300.00	\$121,308.34	\$28,991.66	\$0.00	\$121,308.34	\$121,308.34	\$0.00	
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$96,300.00	\$96,300.00	\$67,308.34	\$28,991.66	\$0.00	\$67,308.34	\$67,308.34	\$0.00	
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$96,300.00	\$96,300.00	\$67,308.34	\$28,991.66	\$0.00	\$67,308.34	\$67,308.34	\$0.00	
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$54,000.00	\$54,000.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$54,000.00	\$0.00	
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$54,000.00	\$54,000.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$54,000.00	\$0.00	
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$1,000.00	\$3,215.97	\$4,215.97	\$3,683.21	\$532.76	\$0.00	\$3,683.21	\$3,683.21	\$0.00	
3470	Fletes y maniobras	\$0.00	\$2,900.00	\$2,900.00	\$2,425.77	\$474.23	\$0.00	\$2,425.77	\$2,425.77	\$0.00	
3471	Fletes y maniobras	\$0.00	\$2,900.00	\$2,900.00	\$2,425.77	\$474.23	\$0.00	\$2,425.77	\$2,425.77	\$0.00	
3490	Servicios financieros, bancarios y comerciales integrales	\$1,000.00	\$315.97	\$1,315.97	\$58.53	\$58.53	\$0.00	\$1,257.44	\$1,257.44	\$0.00	
3491	Servicios financieros, bancarios y comerciales integrales	\$1,000.00	\$315.97	\$1,315.97	\$58.53	\$58.53	\$0.00	\$1,257.44	\$1,257.44	\$0.00	
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$65,000.00	\$160,380.00	\$225,380.00	\$217,438.00	\$7,942.00	\$0.00	\$217,438.00	\$217,438.00	\$0.00	
3510	Conservación y mantenimiento menor de inmuebles	\$5,000.00	\$127,000.00	\$132,000.00	\$124,216.40	\$7,783.60	\$0.00	\$124,216.40	\$124,216.40	\$0.00	
3511	Conservación y mantenimiento menor de inmuebles	\$5,000.00	\$127,000.00	\$132,000.00	\$124,216.40	\$7,783.60	\$0.00	\$124,216.40	\$124,216.40	\$0.00	
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$5,000.00	\$11,300.00	\$16,300.00	\$16,213.60	\$86.40	\$0.00	\$16,213.60	\$16,213.60	\$0.00	
3521	Instalación, reparación y mantenimiento de mobiliario y e	\$5,000.00	\$11,300.00	\$16,300.00	\$16,213.60	\$86.40	\$0.00	\$16,213.60	\$16,213.60	\$0.00	
3530	Instalación, reparación y mantenimiento de equipo de có	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3531	Instalación, reparación y mantenimiento de equipo de có	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3550	Reparación y mantenimiento de equipo de transporte	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3551	Reparación y mantenimiento de equipo de transporte	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$62,000.00	\$62,000.00	\$61,928.00	\$72.00	\$0.00	\$61,928.00	\$61,928.00	\$0.00	
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$62,000.00	\$62,000.00	\$61,928.00	\$72.00	\$0.00	\$61,928.00	\$61,928.00	\$0.00	
3590	Servicios de jardinería y fumigación	\$25,000.00	-\$9,920.00	\$15,080.00	\$15,080.00	\$0.00	\$0.00	\$15,080.00	\$15,080.00	\$0.00	
3591	Servicios de jardinería y fumigación	\$25,000.00	-\$9,920.00	\$15,080.00	\$15,080.00	\$0.00	\$0.00	\$15,080.00	\$15,080.00	\$0.00	
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$40,000.00	\$45,381.96	\$85,381.96	\$74,174.53	\$11,207.43	\$0.00	\$74,174.53	\$74,174.53	\$0.00	
3750	Viáticos en el país	\$40,000.00	\$39,781.96	\$79,781.96	\$68,580.33	\$11,201.63	\$0.00	\$68,580.33	\$68,580.33	\$0.00	
3751	Viáticos en el país	\$40,000.00	\$39,781.96	\$79,781.96	\$68,580.33	\$11,201.63	\$0.00	\$68,580.33	\$68,580.33	\$0.00	
3790	Otros servicios de traslado y hospedaje	\$0.00	\$5,600.00	\$5,600.00	\$5,594.20	\$5.80	\$0.00	\$5,594.20	\$5,594.20	\$0.00	
3791	Otros servicios de traslado y hospedaje	\$0.00	\$5,600.00	\$5,600.00	\$5,594.20	\$5.80	\$0.00	\$5,594.20	\$5,594.20	\$0.00	
3900	OTROS SERVICIOS GENERALES	\$25,811.00	\$145,743.48	\$171,354.48	\$107,356.44	\$63,998.04	\$0.00	\$107,356.44	\$107,356.44	\$0.00	
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$25,811.00	\$145,743.48	\$171,354.48	\$107,356.44	\$63,998.04	\$0.00	\$107,356.44	\$107,356.44	\$0.00	
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$25,811.00	\$145,743.48	\$171,354.48	\$107,356.44	\$63,998.04	\$0.00	\$107,356.44	\$107,356.44	\$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 30/jun/2026

Fecha y hora de impresión: 03/jun/2026 05:47 p.m.

Unidad Administrativa Objeto del Gasto	Presupuesto Disponible para Comprometer										Cuentas por Pagar Deuda	
	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devenegado	Comprometid o No Devenegado	Presupuesto Sin Devenegar	Ejercido	Pagado				
RECURSO ESTATAL 2026												
	\$10,781,048.00	\$15.97	\$10,781,064.97	\$5,194,391.07	\$5,586,673.90	\$5,586,673.90	\$4,911,613.25	\$4,911,613.25		\$282,777.82		
Total Final												
	\$24,008,765.00	\$3,580,319.04	\$27,589,084.04	\$13,002,877.32	\$14,586,226.72	\$14,586,226.72	\$12,439,633.68	\$12,439,633.68		\$563,243.64		

C. ING. TERESITA GUEVARA DEL ANGEL
DIRECTORA GENERAL



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



SECRETARIA DE EDUCACION PUBLICA
GOBIERNO DEL ESTADO DE SAN LUIS POTOSI
INSTITUTO TECNOLÓGICO SUPERIOR DE EBANO, S.L.P.
C.C.T. 24EIT005F

INSTITUTO TECNOLÓGICO SUPERIOR DE EBANO
SERVICIOS ADMINISTRATIVOS