



Utr. supervisor
Rep: rptEstadoPresupuestoEgresos_FF

INSTITUTO TECNOLÓGICO SUPERIOR DE EBANO
SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2025

Fecha y hora de Impresión: 09/abr./2025 04:51 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para		Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometer	Devengado	Devengado	Devengado				
1401	RECURSOS PROPIOS											
2000	MATERIALES Y SUMINISTROS	\$361,000.00	\$0.00	\$361,000.00	\$280,404.94	\$80,595.06	\$80,595.06	\$0.00	\$280,404.94	\$80,595.06	\$80,595.06	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$196,000.00	\$0.00	\$196,000.00	\$139,318.30	\$56,681.70	\$56,681.70	\$0.00	\$139,318.30	\$56,681.70	\$56,681.70	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$89,000.00	\$0.00	\$89,000.00	\$88,453.90	\$546.10	\$546.10	\$0.00	\$88,453.90	\$546.10	\$546.10	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$89,000.00	\$0.00	\$89,000.00	\$88,453.90	\$546.10	\$546.10	\$0.00	\$88,453.90	\$546.10	\$546.10	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$35,000.00	\$0.00	\$35,000.00	\$20,965.35	\$14,034.65	\$14,034.65	\$0.00	\$20,965.35	\$14,034.65	\$14,034.65	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$35,000.00	\$0.00	\$35,000.00	\$20,965.35	\$14,034.65	\$14,034.65	\$0.00	\$20,965.35	\$14,034.65	\$14,034.65	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$19,000.00	\$0.00	\$19,000.00	\$18,723.00	\$277.00	\$277.00	\$0.00	\$18,723.00	\$277.00	\$277.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$19,000.00	\$0.00	\$19,000.00	\$18,723.00	\$277.00	\$277.00	\$0.00	\$18,723.00	\$277.00	\$277.00	\$0.00
2150	Material Impreso e información digital	\$5,000.00	\$0.00	\$5,000.00	\$2,645.20	\$2,354.80	\$2,354.80	\$0.00	\$2,645.20	\$2,354.80	\$2,354.80	\$0.00
2151	Material Impreso e información digital	\$5,000.00	\$0.00	\$5,000.00	\$2,645.20	\$2,354.80	\$2,354.80	\$0.00	\$2,645.20	\$2,354.80	\$2,354.80	\$0.00
2160	Material de limpieza	\$25,000.00	\$0.00	\$25,000.00	\$3,203.60	\$21,796.40	\$21,796.40	\$0.00	\$3,203.60	\$21,796.40	\$21,796.40	\$0.00
2161	Material de limpieza	\$25,000.00	\$0.00	\$25,000.00	\$3,203.60	\$21,796.40	\$21,796.40	\$0.00	\$3,203.60	\$21,796.40	\$21,796.40	\$0.00
2170	Materiales y útiles de enseñanza	\$23,000.00	\$0.00	\$23,000.00	\$5,327.25	\$17,672.75	\$17,672.75	\$0.00	\$5,327.25	\$17,672.75	\$17,672.75	\$0.00
2171	Materiales y útiles de enseñanza	\$23,000.00	\$0.00	\$23,000.00	\$5,327.25	\$17,672.75	\$17,672.75	\$0.00	\$5,327.25	\$17,672.75	\$17,672.75	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$47,000.00	\$0.00	\$47,000.00	\$42,433.00	\$4,567.00	\$4,567.00	\$0.00	\$42,433.00	\$4,567.00	\$4,567.00	\$0.00
2210	Productos alimenticios para personas	\$47,000.00	\$0.00	\$47,000.00	\$42,433.00	\$4,567.00	\$4,567.00	\$0.00	\$42,433.00	\$4,567.00	\$4,567.00	\$0.00
2211	Productos alimenticios para personas	\$47,000.00	\$0.00	\$47,000.00	\$42,433.00	\$4,567.00	\$4,567.00	\$0.00	\$42,433.00	\$4,567.00	\$4,567.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$44,740.00	\$0.00	\$44,740.00	\$41,278.00	\$3,462.00	\$3,462.00	\$0.00	\$41,278.00	\$3,462.00	\$3,462.00	\$0.00
2410	Productos minerales no metálicos	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
2411	Productos minerales no metálicos	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
2430	Cal. yeso y productos de yeso	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2431	Cal. yeso y productos de yeso	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$10,000.00	\$0.00	\$10,000.00	\$9,175.00	\$825.00	\$825.00	\$0.00	\$9,175.00	\$825.00	\$825.00	\$0.00
2461	Material eléctrico y electrónico	\$10,000.00	\$0.00	\$10,000.00	\$9,175.00	\$825.00	\$825.00	\$0.00	\$9,175.00	\$825.00	\$825.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$28,000.00	\$0.00	\$28,000.00	\$27,103.00	\$897.00	\$897.00	\$0.00	\$27,103.00	\$897.00	\$897.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$28,000.00	\$0.00	\$28,000.00	\$27,103.00	\$897.00	\$897.00	\$0.00	\$27,103.00	\$897.00	\$897.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$11,000.00	\$0.00	\$11,000.00	\$5,934.86	\$5,065.14	\$5,065.14	\$0.00	\$5,934.86	\$5,065.14	\$5,065.14	\$0.00



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Unidad Administrativa														Cuentas por Pagar Deuda	
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado				
2520	Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00		
2521	Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00		
2530	Medicinas y productos farmacéuticos	\$10,000.00	\$0.00	\$10,000.00	\$4,065.14	\$5,934.86	\$4,065.14	\$0.00	\$5,934.86	\$4,065.14	\$4,065.14	\$0.00	\$0.00		
2531	Medicinas y productos farmacéuticos	\$10,000.00	\$0.00	\$10,000.00	\$4,065.14	\$5,934.86	\$4,065.14	\$0.00	\$5,934.86	\$4,065.14	\$4,065.14	\$0.00	\$0.00		
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$56,260.00	\$0.00	\$56,260.00	\$8,798.00	\$47,462.00	\$8,798.00	\$0.00	\$47,462.00	\$8,798.00	\$8,798.00	\$0.00	\$0.00		
2610	Combustibles, lubricantes y aditivos	\$56,260.00	\$0.00	\$56,260.00	\$8,798.00	\$47,462.00	\$8,798.00	\$0.00	\$47,462.00	\$8,798.00	\$8,798.00	\$0.00	\$0.00		
2611	Combustibles, lubricantes y aditivos	\$56,260.00	\$0.00	\$56,260.00	\$8,798.00	\$47,462.00	\$8,798.00	\$0.00	\$47,462.00	\$8,798.00	\$8,798.00	\$0.00	\$0.00		
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$5,000.00	\$0.00	\$5,000.00	\$1,465.80	\$3,534.20	\$1,465.80	\$0.00	\$3,534.20	\$1,465.80	\$1,465.80	\$0.00	\$0.00		
2730	Artículos deportivos	\$5,000.00	\$0.00	\$5,000.00	\$1,465.80	\$3,534.20	\$1,465.80	\$0.00	\$3,534.20	\$1,465.80	\$1,465.80	\$0.00	\$0.00		
2731	Artículos deportivos	\$5,000.00	\$0.00	\$5,000.00	\$1,465.80	\$3,534.20	\$1,465.80	\$0.00	\$3,534.20	\$1,465.80	\$1,465.80	\$0.00	\$0.00		
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,000.00	\$0.00	\$1,000.00	\$555.42	\$444.58	\$555.42	\$0.00	\$444.58	\$555.42	\$555.42	\$0.00	\$0.00		
2980	Refacciones y accesorios menores de maquinaria y otros	\$1,000.00	\$0.00	\$1,000.00	\$555.42	\$444.58	\$555.42	\$0.00	\$444.58	\$555.42	\$555.42	\$0.00	\$0.00		
2981	Refacciones y accesorios menores de maquinaria y otros	\$1,000.00	\$0.00	\$1,000.00	\$555.42	\$444.58	\$555.42	\$0.00	\$444.58	\$555.42	\$555.42	\$0.00	\$0.00		
3000	SERVICIOS GENERALES	\$1,003,476.00	\$1,292.76	\$1,004,768.76	\$249,669.59	\$755,099.17	\$249,669.59	\$0.00	\$755,099.17	\$249,669.59	\$249,669.59	\$0.00	\$0.00		
3100	SERVICIOS BÁSICOS	\$144,724.00	\$0.00	\$144,724.00	\$60,568.42	\$84,155.58	\$60,568.42	\$0.00	\$84,155.58	\$60,568.42	\$60,568.42	\$0.00	\$0.00		
3110	Energía eléctrica	\$80,724.00	\$0.00	\$80,724.00	\$29,111.00	\$51,613.00	\$29,111.00	\$0.00	\$51,613.00	\$29,111.00	\$29,111.00	\$0.00	\$0.00		
3111	Energía eléctrica	\$80,724.00	\$0.00	\$80,724.00	\$29,111.00	\$51,613.00	\$29,111.00	\$0.00	\$51,613.00	\$29,111.00	\$29,111.00	\$0.00	\$0.00		
3130	Agua	\$5,000.00	\$0.00	\$5,000.00	\$3,394.99	\$1,605.01	\$3,394.99	\$0.00	\$1,605.01	\$3,394.99	\$3,394.99	\$0.00	\$0.00		
3131	Agua	\$5,000.00	\$0.00	\$5,000.00	\$3,394.99	\$1,605.01	\$3,394.99	\$0.00	\$1,605.01	\$3,394.99	\$3,394.99	\$0.00	\$0.00		
3140	Telefonía tradicional	\$25,000.00	\$0.00	\$25,000.00	\$2,289.00	\$22,711.00	\$2,289.00	\$0.00	\$22,711.00	\$2,289.00	\$2,289.00	\$0.00	\$0.00		
3141	Telefonía tradicional	\$25,000.00	\$0.00	\$25,000.00	\$2,289.00	\$22,711.00	\$2,289.00	\$0.00	\$22,711.00	\$2,289.00	\$2,289.00	\$0.00	\$0.00		
3150	Telefonía celular	\$9,000.00	\$0.00	\$9,000.00	\$1,597.99	\$7,402.01	\$1,597.99	\$0.00	\$7,402.01	\$1,597.99	\$1,597.99	\$0.00	\$0.00		
3151	Telefonía celular	\$9,000.00	\$0.00	\$9,000.00	\$1,597.99	\$7,402.01	\$1,597.99	\$0.00	\$7,402.01	\$1,597.99	\$1,597.99	\$0.00	\$0.00		
3170	Servicios de acceso de Internet, redes y procesamiento d	\$25,000.00	\$0.00	\$25,000.00	\$24,175.44	\$824.56	\$24,175.44	\$0.00	\$824.56	\$24,175.44	\$24,175.44	\$0.00	\$0.00		
3171	Servicios de acceso de Internet, redes y procesamiento d	\$25,000.00	\$0.00	\$25,000.00	\$24,175.44	\$824.56	\$24,175.44	\$0.00	\$824.56	\$24,175.44	\$24,175.44	\$0.00	\$0.00		
3200	SERVICIOS DE ARRENDAMIENTO	\$20,000.00	\$0.00	\$20,000.00	\$1,252.80	\$18,747.20	\$1,252.80	\$0.00	\$18,747.20	\$1,252.80	\$1,252.80	\$0.00	\$0.00		
3230	Arrendamiento de mobiliario y equipo de administración, e	\$20,000.00	\$0.00	\$20,000.00	\$1,252.80	\$18,747.20	\$1,252.80	\$0.00	\$18,747.20	\$1,252.80	\$1,252.80	\$0.00	\$0.00		
3231	Arrendamiento de mobiliario y equipo de administración, e	\$20,000.00	\$0.00	\$20,000.00	\$1,252.80	\$18,747.20	\$1,252.80	\$0.00	\$18,747.20	\$1,252.80	\$1,252.80	\$0.00	\$0.00		
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$351,000.00	\$0.00	\$351,000.00	\$65,009.94	\$285,990.06	\$65,009.94	\$0.00	\$285,990.06	\$65,009.94	\$65,009.94	\$0.00	\$0.00		
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	\$0.00	\$100,000.00	\$35,862.61	\$64,137.39	\$35,862.61	\$0.00	\$64,137.39	\$35,862.61	\$35,862.61	\$0.00	\$0.00		
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	\$0.00	\$100,000.00	\$35,862.61	\$64,137.39	\$35,862.61	\$0.00	\$64,137.39	\$35,862.61	\$35,862.61	\$0.00	\$0.00		



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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	
Objeto del Gasto																
3330	Servicios de consultoría administrativa, procesos, técnica		\$1,000.00	\$0.00	\$1,000.00	\$464.00	\$536.00	\$536.00	\$464.00	\$0.00	\$0.00	\$536.00	\$464.00	\$464.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica		\$1,000.00	\$0.00	\$1,000.00	\$464.00	\$536.00	\$536.00	\$464.00	\$0.00	\$0.00	\$536.00	\$464.00	\$464.00	\$0.00	\$0.00
3380	Servicios de vigilancia		\$250,000.00	\$0.00	\$250,000.00	\$27,166.45	\$222,833.55	\$222,833.55	\$27,166.45	\$0.00	\$0.00	\$222,833.55	\$27,166.45	\$27,166.45	\$0.00	\$0.00
3381	Servicios de vigilancia		\$250,000.00	\$0.00	\$250,000.00	\$27,166.45	\$222,833.55	\$222,833.55	\$27,166.45	\$0.00	\$0.00	\$222,833.55	\$27,166.45	\$27,166.45	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales		\$0.00	\$0.00	\$0.00	\$1,516.88	-\$1,516.88	-\$1,516.88	\$1,516.88	\$0.00	\$0.00	-\$1,516.88	\$1,516.88	\$1,516.88	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales		\$0.00	\$0.00	\$0.00	\$1,516.88	-\$1,516.88	-\$1,516.88	\$1,516.88	\$0.00	\$0.00	-\$1,516.88	\$1,516.88	\$1,516.88	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES		\$23,000.00	\$1,292.76	\$24,292.76	\$4,888.92	\$19,403.84	\$19,403.84	\$4,888.92	\$0.00	\$0.00	\$19,403.84	\$4,888.92	\$4,888.92	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras		\$3,000.00	\$0.00	\$3,000.00	\$390.00	\$2,610.00	\$2,610.00	\$390.00	\$0.00	\$0.00	\$2,610.00	\$390.00	\$390.00	\$0.00	\$0.00
3471	Fletes y maniobras		\$3,000.00	\$0.00	\$3,000.00	\$390.00	\$2,610.00	\$2,610.00	\$390.00	\$0.00	\$0.00	\$2,610.00	\$390.00	\$390.00	\$0.00	\$0.00
3480	Servicios financieros, bancarios y comerciales integrales		\$5,000.00	\$1,292.76	\$6,292.76	\$4,498.92	\$1,793.84	\$1,793.84	\$4,498.92	\$0.00	\$0.00	\$1,793.84	\$4,498.92	\$4,498.92	\$0.00	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales		\$5,000.00	\$1,292.76	\$6,292.76	\$4,498.92	\$1,793.84	\$1,793.84	\$4,498.92	\$0.00	\$0.00	\$1,793.84	\$4,498.92	\$4,498.92	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN		\$73,000.00	\$0.00	\$73,000.00	\$20,884.44	\$52,115.56	\$52,115.56	\$20,884.44	\$0.00	\$0.00	\$52,115.56	\$20,884.44	\$20,884.44	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles		\$6,000.00	\$0.00	\$6,000.00	\$5,746.64	\$253.36	\$253.36	\$5,746.64	\$0.00	\$0.00	\$253.36	\$5,746.64	\$5,746.64	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles		\$6,000.00	\$0.00	\$6,000.00	\$5,746.64	\$253.36	\$253.36	\$5,746.64	\$0.00	\$0.00	\$253.36	\$5,746.64	\$5,746.64	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y eq		\$14,500.00	\$0.00	\$14,500.00	\$4,408.00	\$10,092.00	\$10,092.00	\$4,408.00	\$0.00	\$0.00	\$10,092.00	\$4,408.00	\$4,408.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y eq		\$14,500.00	\$0.00	\$14,500.00	\$4,408.00	\$10,092.00	\$10,092.00	\$4,408.00	\$0.00	\$0.00	\$10,092.00	\$4,408.00	\$4,408.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte		\$2,500.00	\$0.00	\$2,500.00	\$209.00	\$2,291.00	\$2,291.00	\$209.00	\$0.00	\$0.00	\$2,291.00	\$209.00	\$209.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte		\$2,500.00	\$0.00	\$2,500.00	\$209.00	\$2,291.00	\$2,291.00	\$209.00	\$0.00	\$0.00	\$2,291.00	\$209.00	\$209.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o		\$2,500.00	\$0.00	\$2,500.00	\$1,020.80	\$1,479.20	\$1,479.20	\$1,020.80	\$0.00	\$0.00	\$1,479.20	\$1,020.80	\$1,020.80	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o		\$2,500.00	\$0.00	\$2,500.00	\$1,020.80	\$1,479.20	\$1,479.20	\$1,020.80	\$0.00	\$0.00	\$1,479.20	\$1,020.80	\$1,020.80	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos		\$22,500.00	\$0.00	\$22,500.00	\$9,500.00	\$13,000.00	\$13,000.00	\$9,500.00	\$0.00	\$0.00	\$13,000.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos		\$22,500.00	\$0.00	\$22,500.00	\$9,500.00	\$13,000.00	\$13,000.00	\$9,500.00	\$0.00	\$0.00	\$13,000.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS		\$243,252.00	\$0.00	\$243,252.00	\$58,089.07	\$185,162.93	\$185,162.93	\$58,089.07	\$0.00	\$0.00	\$185,162.93	\$58,089.07	\$58,089.07	\$0.00	\$0.00
3750	Viáticos en el país		\$243,252.00	\$0.00	\$243,252.00	\$58,089.07	\$185,162.93	\$185,162.93	\$58,089.07	\$0.00	\$0.00	\$185,162.93	\$58,089.07	\$58,089.07	\$0.00	\$0.00
3751	Viáticos en el país		\$243,252.00	\$0.00	\$243,252.00	\$58,089.07	\$185,162.93	\$185,162.93	\$58,089.07	\$0.00	\$0.00	\$185,162.93	\$58,089.07	\$58,089.07	\$0.00	\$0.00
3800	SERVICIOS OFICIALES		\$20,000.00	\$0.00	\$20,000.00	\$1,296.00	\$18,704.00	\$18,704.00	\$1,296.00	\$0.00	\$0.00	\$18,704.00	\$1,296.00	\$1,296.00	\$0.00	\$0.00
3810	Gastos de ceremonial		\$20,000.00	\$0.00	\$20,000.00	\$1,296.00	\$18,704.00	\$18,704.00	\$1,296.00	\$0.00	\$0.00	\$18,704.00	\$1,296.00	\$1,296.00	\$0.00	\$0.00



Ur: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

INSTITUTO TECNOLOGICO SUPERIOR DE EBANO
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2025

Fecha y hora de Impresión 09/abr./2025 04:51 p. m.

Unidad Administrativa		Presupuesto Disponible para		Comprometido o No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar	
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Deuda	Deuda
3811	Gastos de ceremonial	\$20,000.00	\$0.00	\$20,000.00	\$1,296.00	\$18,704.00	\$1,296.00	\$0.00	\$18,704.00	\$1,296.00	\$1,296.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$128,500.00	\$0.00	\$128,500.00	\$37,680.00	\$90,820.00	\$37,680.00	\$0.00	\$90,820.00	\$37,680.00	\$37,680.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$92,500.00	\$0.00	\$92,500.00	\$3,849.00	\$88,651.00	\$3,849.00	\$0.00	\$88,651.00	\$3,849.00	\$3,849.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$92,500.00	\$0.00	\$92,500.00	\$3,849.00	\$88,651.00	\$3,849.00	\$0.00	\$88,651.00	\$3,849.00	\$3,849.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$36,000.00	\$0.00	\$36,000.00	\$33,831.00	\$2,169.00	\$33,831.00	\$0.00	\$2,169.00	\$33,831.00	\$33,831.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$36,000.00	\$0.00	\$36,000.00	\$33,831.00	\$2,169.00	\$33,831.00	\$0.00	\$2,169.00	\$33,831.00	\$33,831.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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	\$0.00
5110	Muebles de oficina y estantería	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnologías de la información	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5620	Maquinaria y equipo industrial	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00
RECURSOS PROPIOS		\$1,379,476.00	\$1,292.76	\$1,580,768.76	\$330,264.65	\$1,250,504.11	\$330,264.65	\$0.00	\$1,250,504.11	\$330,264.65	\$330,264.65	\$0.00	\$0.00
1502 RECURSO FEDERAL 2023		\$0.00	\$0.41	\$0.41	\$0.00	\$0.41	\$0.00	\$0.00	\$0.41	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$0.41	\$0.41	\$0.00	\$0.41	\$0.00	\$0.00	\$0.41	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$0.41	\$0.41	\$0.00	\$0.41	\$0.00	\$0.00	\$0.41	\$0.00	\$0.00	\$0.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$0.41	\$0.41	\$0.00	\$0.41	\$0.00	\$0.00	\$0.41	\$0.00	\$0.00	\$0.00	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$0.41	\$0.41	\$0.00	\$0.41	\$0.00	\$0.00	\$0.41	\$0.00	\$0.00	\$0.00	\$0.00
RECURSO FEDERAL 2023		\$0.00	\$0.41	\$0.41	\$0.00	\$0.41	\$0.00	\$0.00	\$0.41	\$0.00	\$0.00	\$0.00	\$0.00
1601 REMANENTE ESTATAL EJERC. ANTERIORES		\$0.00	\$49,184.21	\$49,184.21	\$0.00	\$49,184.21	\$0.00	\$0.00	\$49,184.21	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$49,184.21	\$49,184.21	\$0.00	\$49,184.21	\$0.00	\$0.00	\$49,184.21	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$49,184.21	\$49,184.21	\$0.00	\$49,184.21	\$0.00	\$0.00	\$49,184.21	\$0.00	\$0.00	\$0.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$49,184.21	\$49,184.21	\$0.00	\$49,184.21	\$0.00	\$0.00	\$49,184.21	\$0.00	\$0.00	\$0.00	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$49,184.21	\$49,184.21	\$0.00	\$49,184.21	\$0.00	\$0.00	\$49,184.21	\$0.00	\$0.00	\$0.00	\$0.00
REMANENTE ESTATAL EJERC. ANTE		\$0.00	\$49,184.21	\$49,184.21	\$0.00	\$49,184.21	\$0.00	\$0.00	\$49,184.21	\$0.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

INSTITUTO TECNOLOGICO SUPERIOR DE EBANO
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2025

Fecha y hora de Impresión
09/abr./2025
04:51 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1602 RECURSO ESTATAL 2023										
3000 SERVICIOS GENERALES	\$0.00	\$163.78	\$163.78	\$0.00	\$0.00	\$0.00	\$163.78	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$163.78	\$163.78	\$0.00	\$0.00	\$0.00	\$163.78	\$0.00	\$0.00	\$0.00
3490 Servicios financieros, bancarios y comerciales integrales	\$0.00	\$163.78	\$163.78	\$0.00	\$0.00	\$0.00	\$163.78	\$0.00	\$0.00	\$0.00
3491 Servicios financieros, bancarios y comerciales integrales	\$0.00	\$163.78	\$163.78	\$0.00	\$0.00	\$0.00	\$163.78	\$0.00	\$0.00	\$0.00
RECURSO ESTATAL 2023	\$0.00	\$163.78	\$163.78	\$0.00	\$0.00	\$0.00	\$163.78	\$0.00	\$0.00	\$0.00
1603 COPOCYT CONGRESO										
3000 SERVICIOS GENERALES	\$0.00	\$0.04	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$0.04	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00
3490 Servicios financieros, bancarios y comerciales integrales	\$0.00	\$0.04	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00
3491 Servicios financieros, bancarios y comerciales integrales	\$0.00	\$0.04	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00
COPOCYT CONGRESO	\$0.00	\$0.04	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00
2501 RECURSO FEDERAL 2025										
1000 SERVICIOS PERSONALES	\$10,726,538.00	\$0.00	\$10,726,538.00	\$991,478.96	\$991,478.96	\$0.00	\$9,735,059.04	\$899,691.68	\$899,691.68	\$91,787.28
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,780,338.00	\$0.00	\$4,780,338.00	\$804,687.46	\$804,687.46	\$0.00	\$3,975,650.54	\$804,687.46	\$804,687.46	\$0.00
1130 Sueldos base al personal permanente	\$4,780,338.00	\$0.00	\$4,780,338.00	\$804,687.46	\$804,687.46	\$0.00	\$3,975,650.54	\$804,687.46	\$804,687.46	\$0.00
1131 Sueldos base al personal permanente	\$4,780,338.00	\$0.00	\$4,780,338.00	\$804,687.46	\$804,687.46	\$0.00	\$3,975,650.54	\$804,687.46	\$804,687.46	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,300,000.00	\$0.00	\$2,300,000.00	\$8,452.10	\$8,452.10	\$0.00	\$2,291,547.90	\$8,452.10	\$8,452.10	\$0.00
1310 Primas por años de servicios efectivos prestados	\$500,000.00	\$0.00	\$500,000.00	\$8,452.10	\$8,452.10	\$0.00	\$491,547.90	\$8,452.10	\$8,452.10	\$0.00
1311 Primas por años de servicios efectivos prestados	\$500,000.00	\$0.00	\$500,000.00	\$8,452.10	\$8,452.10	\$0.00	\$491,547.90	\$8,452.10	\$8,452.10	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
1370 Honorarios especiales	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1371 Honorarios especiales	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$2,800,000.00	\$0.00	\$2,800,000.00	\$91,787.28	\$91,787.28	\$0.00	\$2,708,212.72	\$0.00	\$0.00	\$91,787.28
1410 Aportaciones de seguridad social	\$1,000,000.00	\$0.00	\$1,000,000.00	\$91,787.28	\$91,787.28	\$0.00	\$908,212.72	\$0.00	\$0.00	\$91,787.28
1411 Aportaciones de seguridad social	\$1,000,000.00	\$0.00	\$1,000,000.00	\$91,787.28	\$91,787.28	\$0.00	\$908,212.72	\$0.00	\$0.00	\$91,787.28
1420 Aportaciones a fondos de vivienda	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$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/mar./2025

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04:51 p. m.

Unidad Administrativa		Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
Objeto del Gasto		Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado				
1421	Aportaciones a fondos de vivienda	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1430	Aportaciones al sistema para el retiro	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1431	Aportaciones al sistema para el retiro	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$846,200.00	\$86,552.12	\$86,552.12	\$0.00	\$759,647.88	\$86,552.12	\$86,552.12	\$86,552.12	\$86,552.12	\$0.00	\$0.00
1520	Indemnizaciones	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$0.00	\$546,200.00	\$86,552.12	\$86,552.12	\$0.00	\$459,647.88	\$86,552.12	\$86,552.12	\$86,552.12	\$86,552.12	\$0.00	\$0.00
1591	Otras prestaciones sociales y económicas	\$0.00	\$546,200.00	\$86,552.12	\$86,552.12	\$0.00	\$459,647.88	\$86,552.12	\$86,552.12	\$86,552.12	\$86,552.12	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$205,413.00	\$48,647.39	\$48,647.39	\$0.00	\$156,765.61	\$48,647.39	\$48,647.39	\$48,647.39	\$48,647.39	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$121,913.00	\$46,607.39	\$46,607.39	\$0.00	\$75,305.61	\$46,607.39	\$46,607.39	\$46,607.39	\$46,607.39	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$83,413.00	\$38,101.36	\$38,101.36	\$0.00	\$45,311.64	\$38,101.36	\$38,101.36	\$38,101.36	\$38,101.36	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$83,413.00	\$38,101.36	\$38,101.36	\$0.00	\$45,311.64	\$38,101.36	\$38,101.36	\$38,101.36	\$38,101.36	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$8,500.00	\$7,335.37	\$7,335.37	\$0.00	\$1,164.63	\$7,335.37	\$7,335.37	\$7,335.37	\$7,335.37	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$8,500.00	\$7,335.37	\$7,335.37	\$0.00	\$1,164.63	\$7,335.37	\$7,335.37	\$7,335.37	\$7,335.37	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$0.00	\$1,170.66	\$1,170.66	\$0.00	-\$1,170.66	\$1,170.66	\$1,170.66	\$1,170.66	\$1,170.66	\$0.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$0.00	\$1,170.66	\$1,170.66	\$0.00	-\$1,170.66	\$1,170.66	\$1,170.66	\$1,170.66	\$1,170.66	\$0.00	\$0.00
2160	Material de limpieza	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$1,500.00	\$1,040.00	\$1,040.00	\$0.00	\$460.00	\$1,040.00	\$1,040.00	\$1,040.00	\$1,040.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,500.00	\$1,040.00	\$1,040.00	\$0.00	\$460.00	\$1,040.00	\$1,040.00	\$1,040.00	\$1,040.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,500.00	\$1,040.00	\$1,040.00	\$0.00	\$460.00	\$1,040.00	\$1,040.00	\$1,040.00	\$1,040.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$57,000.00	\$1,000.00	\$1,000.00	\$0.00	\$56,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$57,000.00	\$1,000.00	\$1,000.00	\$0.00	\$56,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$57,000.00	\$1,000.00	\$1,000.00	\$0.00	\$56,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

INSTITUTO TECNOLOGICO SUPERIOR DE EBANO
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2025

Fecha y hora de Impresión
09/abr./2025
04:51 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
2731	Artículos deportivos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$335,148.00	\$0.90	\$335,148.90	\$98,697.37	\$236,451.53	\$98,697.37	\$0.00	\$236,451.53	\$69,324.37	\$69,324.37	\$29,373.00
3100	SERVICIOS BÁSICOS	\$82,648.00	\$0.00	\$82,648.00	\$36,303.72	\$46,344.28	\$36,303.72	\$0.00	\$46,344.28	\$36,303.72	\$36,303.72	\$0.00
3110	Energía eléctrica	\$77,648.00	\$0.00	\$77,648.00	\$33,492.00	\$44,156.00	\$33,492.00	\$0.00	\$44,156.00	\$33,492.00	\$33,492.00	\$0.00
3111	Energía eléctrica	\$77,648.00	\$0.00	\$77,648.00	\$33,492.00	\$44,156.00	\$33,492.00	\$0.00	\$44,156.00	\$33,492.00	\$33,492.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$5,000.00	\$0.00	\$5,000.00	\$2,811.72	\$2,188.28	\$2,811.72	\$0.00	\$2,188.28	\$2,811.72	\$2,811.72	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$5,000.00	\$0.00	\$5,000.00	\$2,811.72	\$2,188.28	\$2,811.72	\$0.00	\$2,188.28	\$2,811.72	\$2,811.72	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$10,000.00	\$0.00	\$10,000.00	\$696.00	\$9,304.00	\$696.00	\$0.00	\$9,304.00	\$696.00	\$696.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, t	\$10,000.00	\$0.00	\$10,000.00	\$696.00	\$9,304.00	\$696.00	\$0.00	\$9,304.00	\$696.00	\$696.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, t	\$10,000.00	\$0.00	\$10,000.00	\$696.00	\$9,304.00	\$696.00	\$0.00	\$9,304.00	\$696.00	\$696.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$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
3341	Servicios de capacitación	\$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
3360	Servicios de apoyo administrativo, traducción, fotocopiadt	\$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
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$37,500.00	\$0.90	\$37,500.90	\$32,324.65	\$5,176.25	\$32,324.65	\$0.00	\$5,176.25	\$32,324.65	\$32,324.65	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$32,500.00	\$0.00	\$32,500.00	\$32,324.65	\$175.35	\$32,324.65	\$0.00	\$175.35	\$32,324.65	\$32,324.65	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$32,500.00	\$0.00	\$32,500.00	\$32,324.65	\$175.35	\$32,324.65	\$0.00	\$175.35	\$32,324.65	\$32,324.65	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$5,000.00	\$0.90	\$5,000.90	\$0.00	\$5,000.90	\$0.00	\$0.00	\$5,000.90	\$0.00	\$0.00	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$5,000.00	\$0.90	\$5,000.90	\$0.00	\$5,000.90	\$0.00	\$0.00	\$5,000.90	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$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
3750	Viáticos en el país	\$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
3751	Viáticos en el país	\$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
3800	SERVICIOS OFICIALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3810	Gastos de ceremonial	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$105,000.00	\$0.00	\$105,000.00	\$29,373.00	\$75,627.00	\$29,373.00	\$0.00	\$75,627.00	\$0.00	\$0.00	\$29,373.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$105,000.00	\$0.00	\$105,000.00	\$29,373.00	\$75,627.00	\$29,373.00	\$0.00	\$75,627.00	\$0.00	\$0.00	\$29,373.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$105,000.00	\$0.00	\$105,000.00	\$29,373.00	\$75,627.00	\$29,373.00	\$0.00	\$75,627.00	\$0.00	\$0.00	\$29,373.00
RECURSO FEDERAL 2025		\$11,267,099.00	\$0.90	\$11,267,099.90	\$1,138,823.72	\$10,128,276.18	\$1,138,823.72	\$0.00	\$10,128,276.18	\$1,017,653.44	\$1,017,653.44	\$121,160.28



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

INSTITUTO TECNOLÓGICO SUPERIOR DE EBANO
SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2025

Fecha y hora de Impresión
09/abr./2025
04:51 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
					Comprometido	Devengado					
2502	RECURSO FEDERAL 2024										
3000	SERVICIOS GENERALES	\$3,000.00	\$76.81	\$3,076.81	\$1,095.09	\$1,981.72	\$0.00	\$1,981.72	\$1,095.09	\$1,095.09	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$3,000.00	\$76.81	\$3,076.81	\$1,095.09	\$1,981.72	\$0.00	\$1,981.72	\$1,095.09	\$1,095.09	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$3,000.00	\$76.81	\$3,076.81	\$1,095.09	\$1,981.72	\$0.00	\$1,981.72	\$1,095.09	\$1,095.09	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$3,000.00	\$76.81	\$3,076.81	\$1,095.09	\$1,981.72	\$0.00	\$1,981.72	\$1,095.09	\$1,095.09	\$0.00
RECURSO FEDERAL 2024		\$3,000.00	\$76.81	\$3,076.81	\$1,095.09	\$1,981.72	\$0.00	\$1,981.72	\$1,095.09	\$1,095.09	\$0.00
2601	RECURSO ESTATAL 2025										
1000	SERVICIOS PERSONALES	\$10,240,488.00	\$0.00	\$10,240,488.00	\$2,630,382.25	\$7,610,105.75	\$0.00	\$7,610,105.75	\$2,630,382.25	\$2,630,382.25	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$4,780,488.00	\$0.00	\$4,780,488.00	\$1,636,236.61	\$3,144,251.39	\$0.00	\$3,144,251.39	\$1,636,236.61	\$1,636,236.61	\$0.00
1130	Sueldos base al personal permanente	\$4,780,488.00	\$0.00	\$4,780,488.00	\$1,636,236.61	\$3,144,251.39	\$0.00	\$3,144,251.39	\$1,636,236.61	\$1,636,236.61	\$0.00
1131	Sueldos base al personal permanente	\$4,780,488.00	\$0.00	\$4,780,488.00	\$1,636,236.61	\$3,144,251.39	\$0.00	\$3,144,251.39	\$1,636,236.61	\$1,636,236.61	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$500,000.00	\$0.00	\$500,000.00	\$233,882.51	\$266,117.49	\$0.00	\$266,117.49	\$233,882.51	\$233,882.51	\$0.00
1210	Honorarios asimilables a salarios	\$500,000.00	\$0.00	\$500,000.00	\$233,882.51	\$266,117.49	\$0.00	\$266,117.49	\$233,882.51	\$233,882.51	\$0.00
1211	Honorarios asimilables a salarios	\$500,000.00	\$0.00	\$500,000.00	\$233,882.51	\$266,117.49	\$0.00	\$266,117.49	\$233,882.51	\$233,882.51	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,000,000.00	\$0.00	\$2,000,000.00	\$80,894.18	\$1,919,105.82	\$0.00	\$1,919,105.82	\$80,894.18	\$80,894.18	\$0.00
1310	Primas por años de servicios efectivos prestados	\$500,000.00	\$0.00	\$500,000.00	\$44,066.79	\$455,933.21	\$0.00	\$455,933.21	\$44,066.79	\$44,066.79	\$0.00
1311	Primas por años de servicios efectivos prestados	\$500,000.00	\$0.00	\$500,000.00	\$44,066.79	\$455,933.21	\$0.00	\$455,933.21	\$44,066.79	\$44,066.79	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,000,000.00	\$0.00	\$1,000,000.00	\$36,827.39	\$963,172.61	\$0.00	\$963,172.61	\$36,827.39	\$36,827.39	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$1,000,000.00	\$0.00	\$1,000,000.00	\$36,827.39	\$963,172.61	\$0.00	\$963,172.61	\$36,827.39	\$36,827.39	\$0.00
1370	Honorarios especiales	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1371	Honorarios especiales	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$2,300,000.00	\$0.00	\$2,300,000.00	\$422,856.30	\$1,877,143.70	\$0.00	\$1,877,143.70	\$422,856.30	\$422,856.30	\$0.00
1410	Aportaciones de seguridad social	\$1,000,000.00	\$0.00	\$1,000,000.00	\$172,639.75	\$827,360.25	\$0.00	\$827,360.25	\$172,639.75	\$172,639.75	\$0.00
1411	Aportaciones de seguridad social	\$1,000,000.00	\$0.00	\$1,000,000.00	\$172,639.75	\$827,360.25	\$0.00	\$827,360.25	\$172,639.75	\$172,639.75	\$0.00
1420	Aportaciones a fondos de vivienda	\$1,000,000.00	\$0.00	\$1,000,000.00	\$101,389.56	\$898,610.44	\$0.00	\$898,610.44	\$101,389.56	\$101,389.56	\$0.00
1421	Aportaciones a fondos de vivienda	\$1,000,000.00	\$0.00	\$1,000,000.00	\$101,389.56	\$898,610.44	\$0.00	\$898,610.44	\$101,389.56	\$101,389.56	\$0.00
1430	Aportaciones al sistema para el retiro	\$300,000.00	\$0.00	\$300,000.00	\$148,826.99	\$151,173.01	\$0.00	\$151,173.01	\$148,826.99	\$148,826.99	\$0.00
1431	Aportaciones al sistema para el retiro	\$300,000.00	\$0.00	\$300,000.00	\$148,826.99	\$151,173.01	\$0.00	\$151,173.01	\$148,826.99	\$148,826.99	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$660,000.00	\$0.00	\$660,000.00	\$256,512.65	\$403,487.35	\$0.00	\$403,487.35	\$256,512.65	\$256,512.65	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

INSTITUTO TECNOLÓGICO SUPERIOR DE EBANO
SAN LUIS POTOSÍ
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Fecha y hora de Impresión
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04:51 p. m.

Unidad Administrativa											Cuentas por	
Objeto del Gasto											Pagar	
											Deuda	
		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	
1520	Indemnizaciones	\$225,000.00	\$0.00	\$225,000.00	\$82,000.00	\$143,000.00	\$82,000.00	\$0.00	\$143,000.00	\$82,000.00	\$82,000.00	\$0.00
1521	Indemnizaciones	\$225,000.00	\$0.00	\$225,000.00	\$82,000.00	\$143,000.00	\$82,000.00	\$0.00	\$143,000.00	\$82,000.00	\$82,000.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$435,000.00	\$0.00	\$435,000.00	\$174,512.65	\$260,487.35	\$174,512.65	\$0.00	\$260,487.35	\$174,512.65	\$174,512.65	\$0.00
1591	Otras prestaciones sociales y económicas	\$435,000.00	\$0.00	\$435,000.00	\$174,512.65	\$260,487.35	\$174,512.65	\$0.00	\$260,487.35	\$174,512.65	\$174,512.65	\$0.00
2000	MATERIALES Y SUMINISTROS	\$205,413.00	\$0.00	\$205,413.00	\$0.00	\$205,413.00	\$0.00	\$0.00	\$205,413.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$125,413.00	\$0.00	\$125,413.00	\$0.00	\$125,413.00	\$0.00	\$0.00	\$125,413.00	\$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
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
2120	Materiales y útiles de impresión y reproducción	\$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
2121	Materiales y útiles de impresión y reproducción	\$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
2150	Material impreso e información digital	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$25,683.00	\$0.00	\$25,683.00	\$0.00	\$25,683.00	\$0.00	\$0.00	\$25,683.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$25,683.00	\$0.00	\$25,683.00	\$0.00	\$25,683.00	\$0.00	\$0.00	\$25,683.00	\$0.00	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$4,730.00	\$0.00	\$4,730.00	\$0.00	\$4,730.00	\$0.00	\$0.00	\$4,730.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$4,730.00	\$0.00	\$4,730.00	\$0.00	\$4,730.00	\$0.00	\$0.00	\$4,730.00	\$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
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 ARTÍCULOS 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
2440	Madera y productos de madera	\$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
2441	Madera y productos de madera	\$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
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	\$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
2491	Otros materiales y artículos de construcción y reparación	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
2610	Combustibles, lubricantes y aditivos	\$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
2611	Combustibles, lubricantes y aditivos	\$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
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$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
2730	Artículos deportivos	\$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



Utr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF

INSTITUTO TECNOLOGICO SUPERIOR DE EBANO
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2025

Fecha y hora de Impresión
09/abr./2025
04:51 p. m.

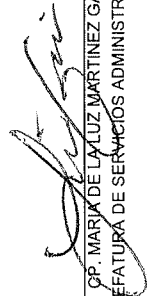
Unidad Administrativa		Presupuesto Disponible para		Comprometido o No		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar	
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Devengado	Presupuesto Sin Devengar	Ejercido	Pagado		Deuda	
2731	Artículos deportivos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$335,148.00	\$139.53	\$335,287.53	\$38,208.40	\$38,208.40	\$0.00	\$297,079.13	\$38,208.40	\$38,208.40	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$35,148.00	\$139.53	\$35,287.53	\$118.32	\$118.32	\$0.00	\$35,169.21	\$118.32	\$118.32	\$0.00	\$0.00	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$30,148.00	\$0.00	\$30,148.00	\$0.00	\$0.00	\$0.00	\$30,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$30,148.00	\$0.00	\$30,148.00	\$0.00	\$0.00	\$0.00	\$30,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$5,000.00	\$139.53	\$5,139.53	\$118.32	\$118.32	\$0.00	\$5,021.21	\$118.32	\$118.32	\$0.00	\$0.00	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$5,000.00	\$139.53	\$5,139.53	\$118.32	\$118.32	\$0.00	\$5,021.21	\$118.32	\$118.32	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3810	Gastos de ceremonial	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$120,000.00	\$0.00	\$120,000.00	\$38,090.08	\$38,090.08	\$0.00	\$81,909.92	\$38,090.08	\$38,090.08	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$10,000.00	\$8,612.08	\$8,612.08	\$0.00	\$1,387.92	\$8,612.08	\$8,612.08	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$10,000.00	\$8,612.08	\$8,612.08	\$0.00	\$1,387.92	\$8,612.08	\$8,612.08	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$110,000.00	\$0.00	\$110,000.00	\$29,478.00	\$29,478.00	\$0.00	\$80,522.00	\$29,478.00	\$29,478.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$110,000.00	\$0.00	\$110,000.00	\$29,478.00	\$29,478.00	\$0.00	\$80,522.00	\$29,478.00	\$29,478.00	\$0.00	\$0.00	\$0.00
RECURSO ESTATAL 2025		\$10,761,049.00	\$139.53	\$10,761,188.53	\$2,668,590.65	\$2,668,597.88	\$0.00	\$8,112,597.88	\$2,668,590.65	\$2,668,590.65	\$0.00	\$0.00	\$0.00
Total Final		\$23,630,624.00	\$50,858.44	\$23,681,482.44	\$4,138,774.11	\$4,138,774.11	\$0.00	\$19,542,708.33	\$4,017,613.83	\$4,017,613.83	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

INSTITUTO TECNOLÓGICO SUPERIOR DE EBANO
SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2025

Fecha y hora de Impresión 09/abr./2025 04:51 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Completado	Presupuesto disponible para comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar		Ejercido	Pagado	Cuentas por Pagar Deuda
 SECRETARÍA DE EDUCACIÓN PÚBLICA GOBIERNO DEL ESTADO DE SAN LUIS POTOSÍ INSTITUTO TECNOLÓGICO SUPERIOR DE EBANO, S.L.P. C.C.T. 24ET005F	 C. LIC. FATIMA BERENICE CASTRO MENDOZA DIRECTORA GENERAL	 OP. MARIA DE LA LUZ MARTINEZ GARCIA JEFATURA DE SERVICIOS ADMINISTRATIVOS	 INSTITUTO TECNOLÓGICO SUPERIOR DE EBANO SERVICIOS ADMINISTRATIVOS										