



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/dic./2024

Fecha y hora de Impresión: 14/ene./2025  
08:33 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Ejercido	Pagado	Cuentas por Pagar Deuda
				Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado			
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$298,631.02</b>	<b>\$224,409.07</b>	<b>\$523,040.09</b>	<b>\$523,040.09</b>	<b>\$0.00</b>	<b>\$523,040.09</b>	<b>\$523,040.09</b>	<b>\$523,040.09</b>	<b>\$0.00</b>
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$113,211.02	\$43,992.86	\$157,203.88	\$157,203.88	\$0.00	\$157,203.88	\$157,203.88	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$23,661.00	\$38,492.02	\$62,153.02	\$62,153.02	\$0.00	\$62,153.02	\$62,153.02	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$23,661.00	\$38,492.02	\$62,153.02	\$62,153.02	\$0.00	\$62,153.02	\$62,153.02	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$37,000.00	\$5,492.35	\$31,566.61	\$31,566.61	\$0.00	\$31,566.61	\$31,566.61	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$37,000.00	\$5,492.35	\$31,566.61	\$31,566.61	\$0.00	\$31,566.61	\$31,566.61	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$9,187.20	\$7,077.36	\$16,264.56	\$16,264.56	\$0.00	\$16,264.56	\$16,264.56	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$9,187.20	\$7,077.36	\$16,264.56	\$16,264.56	\$0.00	\$16,264.56	\$16,264.56	\$0.00	\$0.00
2150	Material impreso e información digital	\$15,500.00	\$-12,609.20	\$2,970.80	\$2,970.80	\$0.00	\$2,970.80	\$2,970.80	\$0.00	\$0.00
2151	Material impreso e información digital	\$15,500.00	\$-12,609.20	\$2,970.80	\$2,970.80	\$0.00	\$2,970.80	\$2,970.80	\$0.00	\$0.00
2160	Material de limpieza	\$5,000.00	\$6,628.70	\$11,628.70	\$11,628.70	\$0.00	\$11,628.70	\$11,628.70	\$0.00	\$0.00
2161	Material de limpieza	\$5,000.00	\$6,628.70	\$11,628.70	\$11,628.70	\$0.00	\$11,628.70	\$11,628.70	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$22,862.82	\$9,757.37	\$32,620.19	\$32,620.19	\$0.00	\$32,620.19	\$32,620.19	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$22,862.82	\$9,757.37	\$32,620.19	\$32,620.19	\$0.00	\$32,620.19	\$32,620.19	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$54,320.00</b>	<b>\$96,594.25</b>	<b>\$150,914.25</b>	<b>\$150,914.25</b>	<b>\$0.00</b>	<b>\$150,914.25</b>	<b>\$150,914.25</b>	<b>\$150,914.25</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$54,320.00	\$96,594.25	\$150,914.25	\$150,914.25	\$0.00	\$150,914.25	\$150,914.25	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$54,320.00	\$96,594.25	\$150,914.25	\$150,914.25	\$0.00	\$150,914.25	\$150,914.25	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$48,000.00</b>	<b>\$56,347.27</b>	<b>\$104,347.27</b>	<b>\$104,347.27</b>	<b>\$0.00</b>	<b>\$104,347.27</b>	<b>\$104,347.27</b>	<b>\$104,347.27</b>	<b>\$0.00</b>
2420	Cemento y productos de concreto	\$0.00	\$360.00	\$360.00	\$360.00	\$0.00	\$360.00	\$360.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$360.00	\$360.00	\$360.00	\$0.00	\$360.00	\$360.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$376.00	\$376.00	\$376.00	\$0.00	\$376.00	\$376.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$376.00	\$376.00	\$376.00	\$0.00	\$376.00	\$376.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$827.00	\$827.00	\$827.00	\$0.00	\$827.00	\$827.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$827.00	\$827.00	\$827.00	\$0.00	\$827.00	\$827.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$28,000.00	\$60,850.44	\$88,850.44	\$88,850.44	\$0.00	\$88,850.44	\$88,850.44	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$28,000.00	\$60,850.44	\$88,850.44	\$88,850.44	\$0.00	\$88,850.44	\$88,850.44	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$20,000.00	\$5,039.17	\$13,933.83	\$13,933.83	\$0.00	\$13,933.83	\$13,933.83	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$20,000.00	\$5,039.17	\$13,933.83	\$13,933.83	\$0.00	\$13,933.83	\$13,933.83	\$0.00	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$20,000.00</b>	<b>\$-8,036.92</b>	<b>\$10,903.08</b>	<b>\$10,903.08</b>	<b>\$0.00</b>	<b>\$10,903.08</b>	<b>\$10,903.08</b>	<b>\$10,903.08</b>	<b>\$0.00</b>

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Disponible para Comprometer	Devengado						
2510	Productos químicos básicos	\$0.00	\$974.40	\$974.40	\$974.40	\$0.00	\$974.40	\$974.40	\$0.00	\$0.00	\$974.40	\$974.40	\$0.00
2511	Productos químicos básicos	\$0.00	\$974.40	\$974.40	\$974.40	\$0.00	\$974.40	\$974.40	\$0.00	\$0.00	\$974.40	\$974.40	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$15,000.00	\$5,071.32	\$9,928.68	\$9,928.68	\$0.00	\$9,928.68	\$9,928.68	\$0.00	\$0.00	\$9,928.68	\$9,928.68	\$0.00
2531	Medicinas y productos farmacéuticos	\$15,000.00	\$5,071.32	\$9,928.68	\$9,928.68	\$0.00	\$9,928.68	\$9,928.68	\$0.00	\$0.00	\$9,928.68	\$9,928.68	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$45,050.00	\$6,169.47	\$51,219.47	\$51,219.47	\$0.00	\$51,219.47	\$51,219.47	\$0.00	\$0.00	\$51,219.47	\$51,219.47	\$0.00
2610	Combustibles, lubricantes y aditivos	\$45,050.00	\$6,169.47	\$51,219.47	\$51,219.47	\$0.00	\$51,219.47	\$51,219.47	\$0.00	\$0.00	\$51,219.47	\$51,219.47	\$0.00
2611	Combustibles, lubricantes y aditivos	\$45,050.00	\$6,169.47	\$51,219.47	\$51,219.47	\$0.00	\$51,219.47	\$51,219.47	\$0.00	\$0.00	\$51,219.47	\$51,219.47	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$5,000.00	\$20,078.43	\$25,078.43	\$25,078.43	\$0.00	\$25,078.43	\$25,078.43	\$0.00	\$0.00	\$25,078.43	\$25,078.43	\$0.00
2710	Vestuario y uniformes	\$0.00	\$21,900.92	\$21,900.92	\$21,900.92	\$0.00	\$21,900.92	\$21,900.92	\$0.00	\$0.00	\$21,900.92	\$21,900.92	\$0.00
2711	Vestuario y uniformes	\$0.00	\$21,900.92	\$21,900.92	\$21,900.92	\$0.00	\$21,900.92	\$21,900.92	\$0.00	\$0.00	\$21,900.92	\$21,900.92	\$0.00
2730	Artículos deportivos	\$5,000.00	\$1,822.49	\$3,177.51	\$3,177.51	\$0.00	\$3,177.51	\$3,177.51	\$0.00	\$0.00	\$3,177.51	\$3,177.51	\$0.00
2731	Artículos deportivos	\$5,000.00	\$1,822.49	\$3,177.51	\$3,177.51	\$0.00	\$3,177.51	\$3,177.51	\$0.00	\$0.00	\$3,177.51	\$3,177.51	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$13,050.00	\$10,323.71	\$23,373.71	\$23,373.71	\$0.00	\$23,373.71	\$23,373.71	\$0.00	\$0.00	\$23,373.71	\$23,373.71	\$0.00
2910	Herramientas menores	\$13,050.00	\$8,280.71	\$21,330.71	\$21,330.71	\$0.00	\$21,330.71	\$21,330.71	\$0.00	\$0.00	\$21,330.71	\$21,330.71	\$0.00
2911	Herramientas menores	\$13,050.00	\$8,280.71	\$21,330.71	\$21,330.71	\$0.00	\$21,330.71	\$21,330.71	\$0.00	\$0.00	\$21,330.71	\$21,330.71	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$1,745.00	\$1,745.00	\$1,745.00	\$0.00	\$1,745.00	\$1,745.00	\$0.00	\$0.00	\$1,745.00	\$1,745.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$1,745.00	\$1,745.00	\$1,745.00	\$0.00	\$1,745.00	\$1,745.00	\$0.00	\$0.00	\$1,745.00	\$1,745.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transport	\$0.00	\$298.00	\$298.00	\$298.00	\$0.00	\$298.00	\$298.00	\$0.00	\$0.00	\$298.00	\$298.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transport	\$0.00	\$298.00	\$298.00	\$298.00	\$0.00	\$298.00	\$298.00	\$0.00	\$0.00	\$298.00	\$298.00	\$0.00
3000	SERVICIOS GENERALES	\$702,756.18	\$436,111.36	\$1,138,867.54	\$1,109,450.54	\$29,417.00	\$1,109,450.54	\$1,109,450.54	\$0.00	\$29,417.00	\$1,091,565.88	\$1,091,565.88	\$17,884.66
3100	SERVICIOS BÁSICOS	\$13,000.00	\$45,912.63	\$58,912.63	\$29,495.69	\$29,416.94	\$29,495.69	\$29,416.94	\$0.00	\$29,416.94	\$11,611.03	\$11,611.03	\$17,884.66
3110	Energía eléctrica	\$0.00	\$41,226.62	\$41,226.62	\$11,809.68	\$29,416.94	\$11,809.68	\$11,809.68	\$0.00	\$29,416.94	\$467.00	\$467.00	\$11,342.68
3111	Energía eléctrica	\$0.00	\$41,226.62	\$41,226.62	\$11,809.68	\$29,416.94	\$11,809.68	\$11,809.68	\$0.00	\$29,416.94	\$467.00	\$467.00	\$11,342.68
3130	Agua	\$0.00	\$3,763.98	\$3,763.98	\$3,763.98	\$0.00	\$3,763.98	\$3,763.98	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$1,963.98
3131	Agua	\$0.00	\$3,763.98	\$3,763.98	\$3,763.98	\$0.00	\$3,763.98	\$3,763.98	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$1,963.98
3140	Telefonía tradicional	\$0.00	\$4,578.00	\$4,578.00	\$4,578.00	\$0.00	\$4,578.00	\$4,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,578.00
3141	Telefonía tradicional	\$0.00	\$4,578.00	\$4,578.00	\$4,578.00	\$0.00	\$4,578.00	\$4,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,578.00
3150	Telefonía celular	\$3,000.00	\$497.00	\$3,497.00	\$3,497.00	\$0.00	\$3,497.00	\$3,497.00	\$0.00	\$0.00	\$3,497.00	\$3,497.00	\$0.00
3151	Telefonía celular	\$3,000.00	\$497.00	\$3,497.00	\$3,497.00	\$0.00	\$3,497.00	\$3,497.00	\$0.00	\$0.00	\$3,497.00	\$3,497.00	\$0.00



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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
						Disponible para Comprometer	Devengado							
3170	Servicios de acceso de Internet, redes y procesamiento d	\$10,000.00	\$4,160.97	\$5,847.03	\$5,847.03	\$0.00	\$5,847.03	\$5,847.03	\$0.00	\$0.00	\$5,847.03	\$5,847.03	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$10,000.00	\$4,160.97	\$5,847.03	\$5,847.03	\$0.00	\$5,847.03	\$5,847.03	\$0.00	\$0.00	\$5,847.03	\$5,847.03	\$0.00	\$0.00
3200	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$20,019.00</b>	<b>\$13,695.88</b>	<b>\$33,714.88</b>	<b>\$33,714.88</b>	<b>\$0.00</b>	<b>\$33,714.88</b>	<b>\$33,714.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,714.88</b>	<b>\$33,714.88</b>	<b>\$0.00</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$2,519.00	\$8,120.00	\$10,639.00	\$10,639.00	\$0.00	\$10,639.00	\$10,639.00	\$0.00	\$0.00	\$10,639.00	\$10,639.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$2,519.00	\$8,120.00	\$10,639.00	\$10,639.00	\$0.00	\$10,639.00	\$10,639.00	\$0.00	\$0.00	\$10,639.00	\$10,639.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, c	\$17,500.00	\$5,575.88	\$23,075.88	\$23,075.88	\$0.00	\$23,075.88	\$23,075.88	\$0.00	\$0.00	\$23,075.88	\$23,075.88	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, c	\$17,500.00	\$5,575.88	\$23,075.88	\$23,075.88	\$0.00	\$23,075.88	\$23,075.88	\$0.00	\$0.00	\$23,075.88	\$23,075.88	\$0.00	\$0.00
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$160,000.00</b>	<b>\$6,094.78</b>	<b>\$166,094.78</b>	<b>\$166,094.78</b>	<b>\$0.00</b>	<b>\$166,094.78</b>	<b>\$166,094.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,094.78</b>	<b>\$166,094.78</b>	<b>\$0.00</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$125,000.00	\$23,760.70	\$148,760.70	\$148,760.70	\$0.00	\$148,760.70	\$148,760.70	\$0.00	\$0.00	\$148,760.70	\$148,760.70	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$125,000.00	\$23,760.70	\$148,760.70	\$148,760.70	\$0.00	\$148,760.70	\$148,760.70	\$0.00	\$0.00	\$148,760.70	\$148,760.70	\$0.00	\$0.00
3340	Servicios de capacitación	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad.	\$0.00	\$10,720.00	\$10,720.00	\$10,720.00	\$0.00	\$10,720.00	\$10,720.00	\$0.00	\$0.00	\$10,720.00	\$10,720.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$10,720.00	\$10,720.00	\$10,720.00	\$0.00	\$10,720.00	\$10,720.00	\$0.00	\$0.00	\$10,720.00	\$10,720.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$6,614.08	\$6,614.08	\$6,614.08	\$0.00	\$6,614.08	\$6,614.08	\$0.00	\$0.00	\$6,614.08	\$6,614.08	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$6,614.08	\$6,614.08	\$6,614.08	\$0.00	\$6,614.08	\$6,614.08	\$0.00	\$0.00	\$6,614.08	\$6,614.08	\$0.00	\$0.00
3400	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$35,237.18</b>	<b>\$5,663.52</b>	<b>\$29,573.66</b>	<b>\$29,573.66</b>	<b>\$0.00</b>	<b>\$29,573.66</b>	<b>\$29,573.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,573.66</b>	<b>\$29,573.66</b>	<b>\$0.00</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$622.99	\$622.99	\$622.99	\$0.00	\$622.99	\$622.99	\$0.00	\$0.00	\$622.99	\$622.99	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$622.99	\$622.99	\$622.99	\$0.00	\$622.99	\$622.99	\$0.00	\$0.00	\$622.99	\$622.99	\$0.00	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$15,000.00	\$2,279.63	\$17,279.63	\$17,279.63	\$0.00	\$17,279.63	\$17,279.63	\$0.00	\$0.00	\$17,279.63	\$17,279.63	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$15,000.00	\$2,279.63	\$17,279.63	\$17,279.63	\$0.00	\$17,279.63	\$17,279.63	\$0.00	\$0.00	\$17,279.63	\$17,279.63	\$0.00	\$0.00
3470	Fletes y maniobras	\$10,237.18	\$4,872.48	\$5,364.72	\$5,364.72	\$0.00	\$5,364.72	\$5,364.72	\$0.00	\$0.00	\$5,364.72	\$5,364.72	\$0.00	\$0.00
3471	Fletes y maniobras	\$10,237.18	\$4,872.48	\$5,364.72	\$5,364.72	\$0.00	\$5,364.72	\$5,364.72	\$0.00	\$0.00	\$5,364.72	\$5,364.72	\$0.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$10,000.00	\$3,306.32	\$6,306.32	\$6,306.32	\$0.00	\$6,306.32	\$6,306.32	\$0.00	\$0.00	\$6,306.32	\$6,306.32	\$0.00	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$10,000.00	\$3,306.32	\$6,306.32	\$6,306.32	\$0.00	\$6,306.32	\$6,306.32	\$0.00	\$0.00	\$6,306.32	\$6,306.32	\$0.00	\$0.00
3500	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$65,000.00</b>	<b>\$101,237.63</b>	<b>\$166,237.63</b>	<b>\$166,237.63</b>	<b>\$0.06</b>	<b>\$166,237.57</b>	<b>\$166,237.57</b>	<b>\$0.06</b>	<b>\$0.06</b>	<b>\$166,237.57</b>	<b>\$166,237.57</b>	<b>\$0.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$38,954.00	\$38,954.00	\$38,954.00	\$0.00	\$38,954.00	\$38,954.00	\$0.00	\$0.00	\$38,954.00	\$38,954.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$38,954.00	\$38,954.00	\$38,954.00	\$0.00	\$38,954.00	\$38,954.00	\$0.00	\$0.00	\$38,954.00	\$38,954.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$15,000.00	\$41,338.04	\$56,338.04	\$56,338.04	\$0.00	\$56,338.04	\$56,338.04	\$0.00	\$0.00	\$56,338.04	\$56,338.04	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$15,000.00	\$41,338.04	\$56,338.04	\$56,338.04	\$0.00	\$56,338.04	\$56,338.04	\$0.00	\$0.00	\$56,338.04	\$56,338.04	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

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

Fecha y hora de Impresión: 14/ene./2025 08:33 a. m.

Usu: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$15,000.00	\$15,426.80	\$30,426.80	\$30,426.80	\$0.00	\$30,426.80	\$0.00	\$0.00	\$30,426.80	\$30,426.80	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$15,000.00	\$15,426.80	\$30,426.80	\$30,426.80	\$0.00	\$30,426.80	\$0.00	\$0.00	\$30,426.80	\$30,426.80	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$5,009.77	\$5,009.77	\$5,009.77	\$0.00	\$5,009.77	\$0.00	\$0.00	\$5,009.77	\$5,009.77	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$5,009.77	\$5,009.77	\$5,009.77	\$0.00	\$5,009.77	\$0.00	\$0.00	\$5,009.77	\$5,009.77	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$15,000.00	\$5,851.26	\$20,851.26	\$20,851.20	\$0.06	\$20,851.20	\$0.00	\$0.06	\$20,851.20	\$20,851.20	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$15,000.00	\$5,851.26	\$20,851.26	\$20,851.20	\$0.06	\$20,851.20	\$0.00	\$0.06	\$20,851.20	\$20,851.20	\$0.00
3590	Servicios de jardinería y fumigación	\$15,000.00	-\$3,422.24	\$11,577.76	\$11,577.76	\$0.00	\$11,577.76	\$0.00	\$0.00	\$11,577.76	\$11,577.76	\$0.00
3591	Servicios de jardinería y fumigación	\$15,000.00	-\$3,422.24	\$11,577.76	\$11,577.76	\$0.00	\$11,577.76	\$0.00	\$0.00	\$11,577.76	\$11,577.76	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$360,000.00	\$90,276.99	\$450,276.99	\$450,276.99	\$0.00	\$450,276.99	\$0.00	\$0.00	\$450,276.99	\$450,276.99	\$0.00
3750	Viáticos en el país	\$360,000.00	\$81,426.17	\$441,426.17	\$441,426.17	\$0.00	\$441,426.17	\$0.00	\$0.00	\$441,426.17	\$441,426.17	\$0.00
3751	Viáticos en el país	\$360,000.00	\$81,426.17	\$441,426.17	\$441,426.17	\$0.00	\$441,426.17	\$0.00	\$0.00	\$441,426.17	\$441,426.17	\$0.00
3780	Servicios integrales de traslado y viáticos	\$0.00	\$3,926.60	\$3,926.60	\$3,926.60	\$0.00	\$3,926.60	\$0.00	\$0.00	\$3,926.60	\$3,926.60	\$0.00
3781	Servicios integrales de traslado y viáticos	\$0.00	\$3,926.60	\$3,926.60	\$3,926.60	\$0.00	\$3,926.60	\$0.00	\$0.00	\$3,926.60	\$3,926.60	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$4,924.22	\$4,924.22	\$4,924.22	\$0.00	\$4,924.22	\$0.00	\$0.00	\$4,924.22	\$4,924.22	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$4,924.22	\$4,924.22	\$4,924.22	\$0.00	\$4,924.22	\$0.00	\$0.00	\$4,924.22	\$4,924.22	\$0.00
3800	SERVICIOS OFICIALES	\$39,500.00	\$45,393.97	\$84,893.97	\$84,893.97	\$0.00	\$84,893.97	\$0.00	\$0.00	\$84,893.97	\$84,893.97	\$0.00
3810	Gastos de ceremonial	\$39,500.00	\$45,393.97	\$84,893.97	\$84,893.97	\$0.00	\$84,893.97	\$0.00	\$0.00	\$84,893.97	\$84,893.97	\$0.00
3811	Gastos de ceremonial	\$39,500.00	\$45,393.97	\$84,893.97	\$84,893.97	\$0.00	\$84,893.97	\$0.00	\$0.00	\$84,893.97	\$84,893.97	\$0.00
3900	OTROS SERVICIOS GENERALES	\$10,000.00	\$139,163.00	\$149,163.00	\$149,163.00	\$0.00	\$149,163.00	\$0.00	\$0.00	\$149,163.00	\$149,163.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$143,424.00	\$143,424.00	\$143,424.00	\$0.00	\$143,424.00	\$0.00	\$0.00	\$143,424.00	\$143,424.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$143,424.00	\$143,424.00	\$143,424.00	\$0.00	\$143,424.00	\$0.00	\$0.00	\$143,424.00	\$143,424.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$10,000.00	-\$4,281.00	\$5,739.00	\$5,739.00	\$0.00	\$5,739.00	\$0.00	\$0.00	\$5,739.00	\$5,739.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$10,000.00	-\$4,281.00	\$5,739.00	\$5,739.00	\$0.00	\$5,739.00	\$0.00	\$0.00	\$5,739.00	\$5,739.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES:	\$540,500.00	-\$162,350.55	\$78,199.45	\$78,199.45	\$0.00	\$78,199.45	\$0.00	\$0.00	\$78,199.45	\$78,199.45	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$262,350.00	-\$222,449.55	\$39,900.45	\$39,900.45	\$0.00	\$39,900.45	\$0.00	\$0.00	\$39,900.45	\$39,900.45	\$0.00
5110	Muebles de oficina y estantería	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$162,350.00	-\$122,449.55	\$39,900.45	\$39,900.45	\$0.00	\$39,900.45	\$0.00	\$0.00	\$39,900.45	\$39,900.45	\$0.00
5151	Equipo de cómputo y de tecnologías de la información	\$162,350.00	-\$122,449.55	\$39,900.45	\$39,900.45	\$0.00	\$39,900.45	\$0.00	\$0.00	\$39,900.45	\$39,900.45	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$278,150.00	-\$239,866.00	\$38,290.00	\$38,290.00	\$0.00	\$38,290.00	\$0.00	\$0.00	\$38,290.00	\$38,290.00	\$0.00

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

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



Ucr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión: 14/ene./2025  
08:33 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
5620	Maquinaria y equipo Industrial	\$228,150.00	-\$209,000.00	\$28,100.00	\$28,100.00	\$0.00	\$28,100.00	\$0.00	\$0.00	\$28,100.00	\$28,100.00	\$0.00
5621	Maquinaria y equipo Industrial	\$228,150.00	-\$209,000.00	\$28,100.00	\$28,100.00	\$0.00	\$28,100.00	\$0.00	\$0.00	\$28,100.00	\$28,100.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger.	\$0.00	\$10,190.00	\$10,190.00	\$10,190.00	\$0.00	\$10,190.00	\$0.00	\$0.00	\$10,190.00	\$10,190.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger.	\$0.00	\$10,190.00	\$10,190.00	\$10,190.00	\$0.00	\$10,190.00	\$0.00	\$0.00	\$10,190.00	\$10,190.00	\$0.00
5690	Otros equipos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5691	Otros equipos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RECURSOS PROPIOS</b>		<b>\$1,341,837.20</b>	<b>-\$186,219.28</b>	<b>\$1,740,107.08</b>	<b>\$1,710,690.08</b>	<b>\$29,417.00</b>	<b>\$1,710,690.08</b>	<b>\$0.00</b>	<b>\$29,417.00</b>	<b>\$1,692,805.42</b>	<b>\$1,692,805.42</b>	<b>\$17,884.66</b>

**1501 REMANENTE FEDERAL**

3000	SERVICIOS GENERALES	\$0.00	\$95,040.00	\$95,040.00	\$95,040.00	\$0.00	\$95,040.00	\$0.00	\$0.00	\$95,040.00	\$95,040.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$95,040.00	\$95,040.00	\$95,040.00	\$0.00	\$95,040.00	\$0.00	\$0.00	\$95,040.00	\$95,040.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$95,040.00	\$95,040.00	\$95,040.00	\$0.00	\$95,040.00	\$0.00	\$0.00	\$95,040.00	\$95,040.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$95,040.00	\$95,040.00	\$95,040.00	\$0.00	\$95,040.00	\$0.00	\$0.00	\$95,040.00	\$95,040.00	\$0.00
<b>REMANENTE FEDERAL</b>		<b>\$0.00</b>	<b>\$95,040.00</b>	<b>\$95,040.00</b>	<b>\$95,040.00</b>	<b>\$0.00</b>	<b>\$95,040.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,040.00</b>	<b>\$95,040.00</b>	<b>\$0.00</b>

**1601 REMANENTE ESTATAL**

2000	MATERIALES Y SUMINISTROS	\$10,000.00	-\$3,672.01	\$6,327.99	\$6,327.99	\$0.00	\$6,327.99	\$0.00	\$0.00	\$6,327.99	\$6,327.99	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$10,000.00	-\$3,672.01	\$6,327.99	\$6,327.99	\$0.00	\$6,327.99	\$0.00	\$0.00	\$6,327.99	\$6,327.99	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$10,000.00	-\$3,672.01	\$6,327.99	\$6,327.99	\$0.00	\$6,327.99	\$0.00	\$0.00	\$6,327.99	\$6,327.99	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$10,000.00	-\$3,672.01	\$6,327.99	\$6,327.99	\$0.00	\$6,327.99	\$0.00	\$0.00	\$6,327.99	\$6,327.99	\$0.00
3000	SERVICIOS GENERALES	\$990,000.00	-\$283,676.18	\$704,323.82	\$488,155.50	\$216,168.32	\$488,155.50	\$0.00	\$216,168.32	\$488,155.50	\$488,155.50	\$0.00
3100	SERVICIOS BÁSICOS	\$572,000.00	-\$346,770.20	\$225,229.80	\$225,229.80	\$0.00	\$225,229.80	\$0.00	\$0.00	\$225,229.80	\$225,229.80	\$0.00
3110	Energía eléctrica	\$382,000.00	-\$213,216.00	\$168,782.00	\$168,782.00	\$0.00	\$168,782.00	\$0.00	\$0.00	\$168,782.00	\$168,782.00	\$0.00
3111	Energía eléctrica	\$382,000.00	-\$213,216.00	\$168,782.00	\$168,782.00	\$0.00	\$168,782.00	\$0.00	\$0.00	\$168,782.00	\$168,782.00	\$0.00
3130	Agua	\$10,000.00	-\$5,282.25	\$4,707.75	\$4,707.75	\$0.00	\$4,707.75	\$0.00	\$0.00	\$4,707.75	\$4,707.75	\$0.00
3131	Agua	\$10,000.00	-\$5,282.25	\$4,707.75	\$4,707.75	\$0.00	\$4,707.75	\$0.00	\$0.00	\$4,707.75	\$4,707.75	\$0.00
3140	Telefonía tradicional	\$60,000.00	-\$48,574.00	\$13,426.00	\$13,426.00	\$0.00	\$13,426.00	\$0.00	\$0.00	\$13,426.00	\$13,426.00	\$0.00
3141	Telefonía tradicional	\$60,000.00	-\$48,574.00	\$13,426.00	\$13,426.00	\$0.00	\$13,426.00	\$0.00	\$0.00	\$13,426.00	\$13,426.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$120,000.00	-\$51,685.05	\$38,314.05	\$38,314.05	\$0.00	\$38,314.05	\$0.00	\$0.00	\$38,314.05	\$38,314.05	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$120,000.00	-\$51,685.05	\$38,314.05	\$38,314.05	\$0.00	\$38,314.05	\$0.00	\$0.00	\$38,314.05	\$38,314.05	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$108,000.00	-\$35,523.30	\$72,471.70	\$72,471.70	\$0.00	\$72,471.70	\$0.00	\$0.00	\$72,471.70	\$72,471.70	\$0.00

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

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



Utr: SUPERVISOR Fecha y hora de Impresión: 14/ene./2025 08:33 a. m.  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$108,000.00	-\$55,000.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$108,000.00	-\$92,000.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$63,471.70	\$63,471.70	\$63,471.70	\$0.00	\$63,471.70	\$0.00	\$0.00	\$63,471.70	\$63,471.70	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$63,471.70	\$63,471.70	\$63,471.70	\$0.00	\$63,471.70	\$0.00	\$0.00	\$63,471.70	\$63,471.70	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$10,000.00	\$206,168.32	\$216,168.32	\$0.00	\$216,168.32	\$0.00	\$0.00	\$216,168.32	\$0.00	\$0.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$10,000.00	\$206,168.32	\$216,168.32	\$0.00	\$216,168.32	\$0.00	\$0.00	\$216,168.32	\$0.00	\$0.00	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$10,000.00	\$206,168.32	\$216,168.32	\$0.00	\$216,168.32	\$0.00	\$0.00	\$216,168.32	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIATICOS	\$0.00	\$38,810.00	\$38,810.00	\$38,810.00	\$0.00	\$38,810.00	\$0.00	\$0.00	\$38,810.00	\$38,810.00	\$0.00
3750	Viáticos en el país	\$0.00	\$38,810.00	\$38,810.00	\$38,810.00	\$0.00	\$38,810.00	\$0.00	\$0.00	\$38,810.00	\$38,810.00	\$0.00
3751	Viáticos en el país	\$0.00	\$38,810.00	\$38,810.00	\$38,810.00	\$0.00	\$38,810.00	\$0.00	\$0.00	\$38,810.00	\$38,810.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$300,000.00	-\$148,355.00	\$151,644.00	\$151,644.00	\$0.00	\$151,644.00	\$0.00	\$0.00	\$151,644.00	\$151,644.00	\$0.00
3920	Impuestos y derechos	\$1,284.00	\$0.00	\$1,284.00	\$1,284.00	\$0.00	\$1,284.00	\$0.00	\$0.00	\$1,284.00	\$1,284.00	\$0.00
3921	Impuestos y derechos	\$1,284.00	\$0.00	\$1,284.00	\$1,284.00	\$0.00	\$1,284.00	\$0.00	\$0.00	\$1,284.00	\$1,284.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$416.00	\$416.00	\$416.00	\$0.00	\$416.00	\$0.00	\$0.00	\$416.00	\$416.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$416.00	\$416.00	\$416.00	\$0.00	\$416.00	\$0.00	\$0.00	\$416.00	\$416.00	\$0.00
3980	Impuesto sobre nóminas y otros que se derivan de una re	\$298,716.00	-\$148,772.00	\$149,944.00	\$149,944.00	\$0.00	\$149,944.00	\$0.00	\$0.00	\$149,944.00	\$149,944.00	\$0.00
3981	Impuesto sobre nóminas y otros que se derivan de una re	\$298,716.00	-\$148,772.00	\$149,944.00	\$149,944.00	\$0.00	\$149,944.00	\$0.00	\$0.00	\$149,944.00	\$149,944.00	\$0.00
<b>REMANENTE ESTATAL</b>		<b>\$1,000,000.00</b>	<b>-\$292,348.19</b>	<b>\$710,651.81</b>	<b>\$497,483.29</b>	<b>\$216,168.32</b>	<b>\$497,483.29</b>	<b>\$0.00</b>	<b>\$216,168.32</b>	<b>\$497,483.29</b>	<b>\$497,483.29</b>	<b>\$0.00</b>

**1602 COPOCYT FIDEICOMISO 23871 CONGRESO**

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
2000	<b>\$53,386.35</b>	<b>-\$3,217.70</b>	<b>\$50,168.65</b>	<b>\$50,168.65</b>	<b>\$0.00</b>	<b>\$50,168.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,168.65</b>	<b>\$50,168.65</b>	<b>\$0.00</b>
2100	<b>\$33,146.35</b>	<b>-\$3,036.71</b>	<b>\$30,109.64</b>	<b>\$30,109.64</b>	<b>\$0.00</b>	<b>\$30,109.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,109.64</b>	<b>\$30,109.64</b>	<b>\$0.00</b>
2110	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
2111	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
2120	\$28,000.00	-\$1,038.00	\$26,912.00	\$26,912.00	\$0.00	\$26,912.00	\$0.00	\$0.00	\$26,912.00	\$26,912.00	\$0.00
2121	\$28,000.00	-\$1,038.00	\$26,912.00	\$26,912.00	\$0.00	\$26,912.00	\$0.00	\$0.00	\$26,912.00	\$26,912.00	\$0.00
2140	\$1,796.35	-\$1,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	\$1,796.35	-\$1,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	\$850.00	\$0.00	\$850.00	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00	\$850.00	\$0.00
2151	\$850.00	\$0.00	\$850.00	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00	\$850.00	\$0.00
2170	\$2,100.00	-\$152.00	\$1,947.64	\$1,947.64	\$0.00	\$1,947.64	\$0.00	\$0.00	\$1,947.64	\$1,947.64	\$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/dic./2024

Fecha y hora de Impresión | 14/ene./2025 | 03:03 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Disponible para		Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
				Vigente	Comprometer	Devengado	Devengado			Pagado	Pagado
2171	Materiales y útiles de enseñanza	\$2,100.00	-\$152.35	\$1,947.64	\$0.00	\$1,947.64	\$0.00	\$0.00	\$1,947.64	\$1,947.64	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$16,640.00	\$0.00	\$16,640.00	\$0.00	\$16,640.00	\$0.00	\$0.00	\$16,640.00	\$16,640.00	\$0.00
2210	Productos alimenticios para personas	\$16,640.00	\$0.00	\$16,640.00	\$0.00	\$16,640.00	\$0.00	\$0.00	\$16,640.00	\$16,640.00	\$0.00
2211	Productos alimenticios para personas	\$16,640.00	\$0.00	\$16,640.00	\$0.00	\$16,640.00	\$0.00	\$0.00	\$16,640.00	\$16,640.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$3,600.00	-\$130.99	\$3,419.01	\$0.00	\$3,419.01	\$0.00	\$0.00	\$3,419.01	\$3,419.01	\$0.00
2450	Material eléctrico y electrónico	\$1,500.00	-\$179.99	\$1,320.01	\$0.00	\$1,320.01	\$0.00	\$0.00	\$1,320.01	\$1,320.01	\$0.00
2461	Material eléctrico y electrónico	\$1,500.00	-\$179.99	\$1,320.01	\$0.00	\$1,320.01	\$0.00	\$0.00	\$1,320.01	\$1,320.01	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$2,100.00	-\$1.00	\$2,099.00	\$0.00	\$2,099.00	\$0.00	\$0.00	\$2,099.00	\$2,099.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$2,100.00	-\$1.00	\$2,099.00	\$0.00	\$2,099.00	\$0.00	\$0.00	\$2,099.00	\$2,099.00	\$0.00
3000	SERVICIOS GENERALES	\$80,695.00	-\$4,709.79	\$75,986.21	\$0.00	\$75,986.21	\$0.00	\$0.00	\$75,986.21	\$75,986.21	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$4,610.00	-\$4,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, t	\$4,610.00	-\$4,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, t	\$4,610.00	-\$4,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$34,085.00	-\$13.49	\$34,072.51	\$0.00	\$34,072.51	\$0.00	\$0.00	\$34,072.51	\$34,072.51	\$0.00
3750	Viáticos en el país	\$25,086.00	\$0.00	\$25,086.00	\$0.00	\$25,086.00	\$0.00	\$0.00	\$25,086.00	\$25,086.00	\$0.00
3751	Viáticos en el país	\$25,086.00	\$0.00	\$25,086.00	\$0.00	\$25,086.00	\$0.00	\$0.00	\$25,086.00	\$25,086.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$9,000.00	-\$13.49	\$8,986.51	\$0.00	\$8,986.51	\$0.00	\$0.00	\$8,986.51	\$8,986.51	\$0.00
3791	Otros servicios de traslado y hospedaje	\$9,000.00	-\$13.49	\$8,986.51	\$0.00	\$8,986.51	\$0.00	\$0.00	\$8,986.51	\$8,986.51	\$0.00
3800	SERVICIOS OFICIALES	\$42,000.00	-\$85.30	\$41,913.70	\$0.00	\$41,913.70	\$0.00	\$0.00	\$41,913.70	\$41,913.70	\$0.00
3810	Gastos de ceremonial	\$42,000.00	-\$85.30	\$41,913.70	\$0.00	\$41,913.70	\$0.00	\$0.00	\$41,913.70	\$41,913.70	\$0.00
3811	Gastos de ceremonial	\$42,000.00	-\$85.30	\$41,913.70	\$0.00	\$41,913.70	\$0.00	\$0.00	\$41,913.70	\$41,913.70	\$0.00
<b>COPOCYT FIDEICOMISO 23871 CONG</b>		<b>\$134,082.35</b>	<b>-\$7,327.49</b>	<b>\$126,754.86</b>	<b>\$0.00</b>	<b>\$126,754.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126,754.86</b>	<b>\$126,754.86</b>	<b>\$0.00</b>
<b>2501 RECURSO FEDERAL 2024</b>											
1000	SERVICIOS PERSONALES	\$10,351,828.00	\$49,952.00	\$10,401,780.00	\$1,088,489.72	\$9,313,290.28	\$0.00	\$1,088,489.72	\$9,006,413.83	\$9,006,413.83	\$306,876.45
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,555,628.00	-\$225,042.90	\$5,330,585.00	\$236,355.34	\$5,094,224.66	\$0.00	\$236,355.34	\$5,094,224.66	\$5,094,224.66	\$0.00
1130	Sueldos base al personal permanente	\$5,555,628.00	-\$225,042.90	\$5,330,585.00	\$236,355.34	\$5,094,224.66	\$0.00	\$236,355.34	\$5,094,224.66	\$5,094,224.66	\$0.00
1131	Sueldos base al personal permanente	\$5,555,628.00	-\$225,042.90	\$5,330,585.00	\$236,355.34	\$5,094,224.66	\$0.00	\$236,355.34	\$5,094,224.66	\$5,094,224.66	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1210	Honorarios asimilables a salarios	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1211	Honorarios asimilables a salarios	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

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

Ucr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión: 14/ene./2025  
03:03 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,000,000.00	\$500,000.00	\$1,500,000.00	\$1,470,601.13	\$29,398.87	\$1,470,601.13	\$0.00	\$29,398.87	\$1,470,601.13	\$1,470,601.13	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,000,000.00	\$500,000.00	\$1,500,000.00	\$1,470,601.13	\$29,398.87	\$1,470,601.13	\$0.00	\$29,398.87	\$1,470,601.13	\$1,470,601.13	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$1,000,000.00	\$500,000.00	\$1,500,000.00	\$1,470,601.13	\$29,398.87	\$1,470,601.13	\$0.00	\$29,398.87	\$1,470,601.13	\$1,470,601.13	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$2,300,000.00	\$350,000.00	\$2,650,000.00	\$1,852,220.74	\$797,779.26	\$1,852,220.74	\$0.00	\$797,779.26	\$1,852,220.74	\$1,852,220.74	\$306,876.45	\$306,876.45
1410	Aportaciones de seguridad social	\$1,000,000.00	\$0.00	\$1,000,000.00	\$492,872.99	\$507,127.01	\$492,872.99	\$0.00	\$507,127.01	\$417,908.20	\$417,908.20	\$74,964.79	\$74,964.79
1411	Aportaciones de seguridad social	\$1,000,000.00	\$0.00	\$1,000,000.00	\$492,872.99	\$507,127.01	\$492,872.99	\$0.00	\$507,127.01	\$417,908.20	\$417,908.20	\$74,964.79	\$74,964.79
1420	Aportaciones a fondos de vivienda	\$1,000,000.00	\$-240,000.00	\$800,000.00	\$559,326.53	\$240,673.47	\$559,326.53	\$0.00	\$240,673.47	\$462,523.15	\$462,523.15	\$96,803.38	\$96,803.38
1421	Aportaciones a fondos de vivienda	\$1,000,000.00	\$-240,000.00	\$800,000.00	\$559,326.53	\$240,673.47	\$559,326.53	\$0.00	\$240,673.47	\$462,523.15	\$462,523.15	\$96,803.38	\$96,803.38
1430	Aportaciones al sistema para el retiro	\$300,000.00	\$550,000.00	\$850,000.00	\$800,021.22	\$49,978.78	\$800,021.22	\$0.00	\$49,978.78	\$664,912.94	\$664,912.94	\$135,108.28	\$135,108.28
1431	Aportaciones al sistema para el retiro	\$300,000.00	\$550,000.00	\$850,000.00	\$800,021.22	\$49,978.78	\$800,021.22	\$0.00	\$49,978.78	\$664,912.94	\$664,912.94	\$135,108.28	\$135,108.28
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$650,000.00	\$-75,000.00	\$575,000.00	\$571,150.25	\$3,849.75	\$571,150.25	\$0.00	\$3,849.75	\$571,150.25	\$571,150.25	\$0.00	\$0.00
1520	Indemnizaciones	\$150,000.00	\$-150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$150,000.00	\$-150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$500,000.00	\$75,000.00	\$575,000.00	\$571,150.25	\$3,849.75	\$571,150.25	\$0.00	\$3,849.75	\$571,150.25	\$571,150.25	\$0.00	\$0.00
1591	Otras prestaciones sociales y económicas	\$500,000.00	\$75,000.00	\$575,000.00	\$571,150.25	\$3,849.75	\$571,150.25	\$0.00	\$3,849.75	\$571,150.25	\$571,150.25	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$346,200.00	\$0.00	\$346,200.00	\$325,093.50	\$21,106.50	\$325,093.50	\$0.00	\$21,106.50	\$325,093.50	\$325,093.50	\$0.00	\$0.00
1710	Estímulos	\$346,200.00	\$0.00	\$346,200.00	\$325,093.50	\$21,106.50	\$325,093.50	\$0.00	\$21,106.50	\$325,093.50	\$325,093.50	\$0.00	\$0.00
1711	Estímulos	\$346,200.00	\$0.00	\$346,200.00	\$325,093.50	\$21,106.50	\$325,093.50	\$0.00	\$21,106.50	\$325,093.50	\$325,093.50	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$318,712.00	\$-81,214.77	\$237,497.23	\$237,497.23	\$0.00	\$237,497.23	\$0.00	\$0.00	\$237,497.23	\$237,497.23	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$163,712.00	\$10,128.27	\$173,840.27	\$173,840.27	\$0.00	\$173,840.27	\$0.00	\$0.00	\$173,840.27	\$173,840.27	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$108,000.00	\$-311,940.00	\$76,059.64	\$76,059.64	\$0.00	\$76,059.64	\$0.00	\$0.00	\$76,059.64	\$76,059.64	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$108,000.00	\$-311,940.00	\$76,059.64	\$76,059.64	\$0.00	\$76,059.64	\$0.00	\$0.00	\$76,059.64	\$76,059.64	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$40,000.00	\$28,259.76	\$68,259.76	\$68,259.76	\$0.00	\$68,259.76	\$0.00	\$0.00	\$68,259.76	\$68,259.76	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$40,000.00	\$28,259.76	\$68,259.76	\$68,259.76	\$0.00	\$68,259.76	\$0.00	\$0.00	\$68,259.76	\$68,259.76	\$0.00	\$0.00
2160	Material de limpieza	\$10,712.00	\$18,808.87	\$29,520.87	\$29,520.87	\$0.00	\$29,520.87	\$0.00	\$0.00	\$29,520.87	\$29,520.87	\$0.00	\$0.00
2161	Material de limpieza	\$10,712.00	\$18,808.87	\$29,520.87	\$29,520.87	\$0.00	\$29,520.87	\$0.00	\$0.00	\$29,520.87	\$29,520.87	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$5,000.00	\$-5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$5,000.00	\$-5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$35,000.00	\$-25,600.00	\$9,140.00	\$9,140.00	\$0.00	\$9,140.00	\$0.00	\$0.00	\$9,140.00	\$9,140.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$35,000.00	\$-25,600.00	\$9,140.00	\$9,140.00	\$0.00	\$9,140.00	\$0.00	\$0.00	\$9,140.00	\$9,140.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$35,000.00	\$-25,600.00	\$9,140.00	\$9,140.00	\$0.00	\$9,140.00	\$0.00	\$0.00	\$9,140.00	\$9,140.00	\$0.00	\$0.00





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

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

Fecha y hora de impresión: 14/ene./2025 08:33 a. m.

Ucr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$15,000.00	\$21,274.71	\$36,274.71	\$0.00	\$36,274.71	\$0.00	\$0.00	\$36,274.71	\$36,274.71	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$5,000.00	\$20,343.52	\$25,343.52	\$0.00	\$25,343.52	\$0.00	\$0.00	\$25,343.52	\$25,343.52	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$5,000.00	\$20,343.52	\$25,343.52	\$0.00	\$25,343.52	\$0.00	\$0.00	\$25,343.52	\$25,343.52	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$10,000.00	\$931.19	\$10,931.19	\$0.00	\$10,931.19	\$0.00	\$0.00	\$10,931.19	\$10,931.19	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$10,000.00	\$931.19	\$10,931.19	\$0.00	\$10,931.19	\$0.00	\$0.00	\$10,931.19	\$10,931.19	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$0.00	\$1,160.01	\$1,160.01	\$0.00	\$1,160.01	\$0.00	\$0.00	\$1,160.01	\$1,160.01	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$1,160.01	\$1,160.01	\$0.00	\$1,160.01	\$0.00	\$0.00	\$1,160.01	\$1,160.01	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$1,160.01	\$1,160.01	\$0.00	\$1,160.01	\$0.00	\$0.00	\$1,160.01	\$1,160.01	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$80,000.00	-\$66,415.75	\$13,584.25	\$0.00	\$13,584.25	\$0.00	\$0.00	\$13,584.25	\$13,584.25	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$80,000.00	-\$66,415.75	\$13,584.25	\$0.00	\$13,584.25	\$0.00	\$0.00	\$13,584.25	\$13,584.25	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$80,000.00	-\$66,415.75	\$13,584.25	\$0.00	\$13,584.25	\$0.00	\$0.00	\$13,584.25	\$13,584.25	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$25,000.00	-\$25,000.00	\$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	\$3,497.99	\$3,497.99	\$0.00	\$3,497.99	\$0.00	\$0.00	\$3,497.99	\$3,497.99	\$0.00	\$0.00
2910	Herramientas menores	\$0.00	\$499.00	\$499.00	\$0.00	\$499.00	\$0.00	\$0.00	\$499.00	\$499.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$499.00	\$499.00	\$0.00	\$499.00	\$0.00	\$0.00	\$499.00	\$499.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$2,998.99	\$2,998.99	\$0.00	\$2,998.99	\$0.00	\$0.00	\$2,998.99	\$2,998.99	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$2,998.99	\$2,998.99	\$0.00	\$2,998.99	\$0.00	\$0.00	\$2,998.99	\$2,998.99	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$500,000.00	\$281,577.09	\$781,214.77	\$362.32	\$781,214.77	\$0.00	\$362.32	\$686,498.45	\$686,498.45	\$94,716.32	\$94,716.32
3100	SERVICIOS BÁSICOS	\$45,000.00	\$193,358.21	\$238,358.21	\$0.00	\$238,358.21	\$0.00	\$0.00	\$215,793.89	\$215,793.89	\$22,564.32	\$22,564.32
3110	Energía eléctrica	\$32,000.00	\$150,352.32	\$182,352.32	\$0.00	\$182,352.32	\$0.00	\$0.00	\$159,788.00	\$159,788.00	\$22,564.32	\$22,564.32
3111	Energía eléctrica	\$32,000.00	\$150,352.32	\$182,352.32	\$0.00	\$182,352.32	\$0.00	\$0.00	\$159,788.00	\$159,788.00	\$22,564.32	\$22,564.32
3130	Agua	\$3,000.00	\$4,242.03	\$7,242.03	\$0.00	\$7,242.03	\$0.00	\$0.00	\$7,242.03	\$7,242.03	\$0.00	\$0.00
3131	Agua	\$3,000.00	\$4,242.03	\$7,242.03	\$0.00	\$7,242.03	\$0.00	\$0.00	\$7,242.03	\$7,242.03	\$0.00	\$0.00
3140	Telefonía tradicional	\$5,000.00	\$6,029.00	\$11,029.00	\$0.00	\$11,029.00	\$0.00	\$0.00	\$11,029.00	\$11,029.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$5,000.00	\$6,029.00	\$11,029.00	\$0.00	\$11,029.00	\$0.00	\$0.00	\$11,029.00	\$11,029.00	\$0.00	\$0.00
3150	Telefonía celular	\$0.00	\$998.98	\$998.98	\$0.00	\$998.98	\$0.00	\$0.00	\$998.98	\$998.98	\$0.00	\$0.00
3151	Telefonía celular	\$0.00	\$998.98	\$998.98	\$0.00	\$998.98	\$0.00	\$0.00	\$998.98	\$998.98	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$5,000.00	\$31,735.88	\$36,735.88	\$0.00	\$36,735.88	\$0.00	\$0.00	\$36,735.88	\$36,735.88	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$5,000.00	\$31,735.88	\$36,735.88	\$0.00	\$36,735.88	\$0.00	\$0.00	\$36,735.88	\$36,735.88	\$0.00	\$0.00



Usu: 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/dic./2024

Fecha y hora de Impresión: 14/ene./2025 08:33 a. m.

Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3200	SERVICIOS DE ARRENDAMIENTO	-\$513.40	\$15,000.00	\$14,486.60	\$0.00	\$14,486.60	\$0.00	\$0.00	\$14,486.60	\$14,486.60	\$0.00
3220	Arrendamiento de edificios	\$9,081.00	\$0.00	\$9,081.00	\$0.00	\$9,081.00	\$0.00	\$0.00	\$9,081.00	\$9,081.00	\$0.00
3221	Arrendamiento de edificios	\$9,081.00	\$0.00	\$9,081.00	\$0.00	\$9,081.00	\$0.00	\$0.00	\$9,081.00	\$9,081.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, t	-\$9,594.40	\$15,000.00	\$5,405.60	\$0.00	\$5,405.60	\$0.00	\$0.00	\$5,405.60	\$5,405.60	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, t	-\$9,594.40	\$15,000.00	\$5,405.60	\$0.00	\$5,405.60	\$0.00	\$0.00	\$5,405.60	\$5,405.60	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	-\$96,115.43	\$170,000.00	\$73,884.87	\$0.00	\$73,884.87	\$0.00	\$0.00	\$73,884.87	\$73,884.87	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$70,852.87	\$0.00	\$70,852.87	\$0.00	\$70,852.87	\$0.00	\$0.00	\$70,852.87	\$70,852.87	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$70,852.87	\$0.00	\$70,852.87	\$0.00	\$70,852.87	\$0.00	\$0.00	\$70,852.87	\$70,852.87	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	-\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	-\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	-\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	-\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	-\$31,000.00	\$35,000.00	\$3,032.00	\$0.00	\$3,032.00	\$0.00	\$0.00	\$3,032.00	\$3,032.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	-\$31,000.00	\$35,000.00	\$3,032.00	\$0.00	\$3,032.00	\$0.00	\$0.00	\$3,032.00	\$3,032.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$1,984.74	\$5,000.00	\$9,622.42	\$362.32	\$9,622.42	\$0.00	\$362.32	\$9,622.42	\$9,622.42	\$0.00
3470	Fletes y manobras	-\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471	Fletes y manobras	-\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$4,984.74	\$5,000.00	\$9,622.42	\$362.32	\$9,622.42	\$0.00	\$362.32	\$9,622.42	\$9,622.42	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$4,984.74	\$5,000.00	\$9,622.42	\$362.32	\$9,622.42	\$0.00	\$362.32	\$9,622.42	\$9,622.42	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	-\$34,237.53	\$80,000.00	\$45,762.47	\$0.00	\$45,762.47	\$0.00	\$0.00	\$45,762.47	\$45,762.47	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	-\$26,346.80	\$30,000.00	\$3,619.20	\$0.00	\$3,619.20	\$0.00	\$0.00	\$3,619.20	\$3,619.20	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	-\$26,346.80	\$30,000.00	\$3,619.20	\$0.00	\$3,619.20	\$0.00	\$0.00	\$3,619.20	\$3,619.20	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$11,860.31	\$0.00	\$11,860.31	\$0.00	\$11,860.31	\$0.00	\$0.00	\$11,860.31	\$11,860.31	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$11,860.31	\$0.00	\$11,860.31	\$0.00	\$11,860.31	\$0.00	\$0.00	\$11,860.31	\$11,860.31	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	-\$20,193.64	\$25,000.00	\$4,809.36	\$0.00	\$4,809.36	\$0.00	\$0.00	\$4,809.36	\$4,809.36	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	-\$20,193.64	\$25,000.00	\$4,809.36	\$0.00	\$4,809.36	\$0.00	\$0.00	\$4,809.36	\$4,809.36	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	-\$14,769.00	\$25,000.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	-\$14,769.00	\$25,000.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
3590	Servicios de jardinería y fumigación	\$17,933.60	\$0.00	\$17,933.60	\$0.00	\$17,933.60	\$0.00	\$0.00	\$17,933.60	\$17,933.60	\$0.00



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

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

Fecha y hora de Impresión 14/ene.2025 08:33 a. m.

Usu: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
3591 Servicios de jardinería y fumigación		\$0.00	\$17,933.60	\$17,933.60	\$0.00	\$0.00	\$17,933.60	\$0.00	\$0.00	\$17,933.60	\$17,933.60	\$0.00	\$0.00
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>		<b>\$167,000.00</b>	<b>\$59,988.00</b>	<b>\$226,988.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$226,988.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$226,988.00</b>	<b>\$226,988.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750 Viáticos en el país		\$167,000.00	\$52,493.50	\$219,493.50	\$0.00	\$0.00	\$219,493.50	\$0.00	\$0.00	\$219,493.50	\$219,493.50	\$0.00	\$0.00
3751 Viáticos en el país		\$167,000.00	\$52,493.50	\$219,493.50	\$0.00	\$0.00	\$219,493.50	\$0.00	\$0.00	\$219,493.50	\$219,493.50	\$0.00	\$0.00
3780 Servicios integrales de traslado y viáticos		\$0.00	\$7,494.50	\$7,494.50	\$0.00	\$0.00	\$7,494.50	\$0.00	\$0.00	\$7,494.50	\$7,494.50	\$0.00	\$0.00
3781 Servicios integrales de traslado y viáticos		\$0.00	\$7,494.50	\$7,494.50	\$0.00	\$0.00	\$7,494.50	\$0.00	\$0.00	\$7,494.50	\$7,494.50	\$0.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>		<b>\$15,000.00</b>	<b>-\$128.00</b>	<b>\$14,871.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,871.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,871.20</b>	<b>\$14,871.20</b>	<b>\$0.00</b>	<b>\$0.00</b>
3810 Gastos de ceremonial		\$15,000.00	-\$128.00	\$14,871.20	\$0.00	\$0.00	\$14,871.20	\$0.00	\$0.00	\$14,871.20	\$14,871.20	\$0.00	\$0.00
3811 Gastos de ceremonial		\$15,000.00	-\$128.00	\$14,871.20	\$0.00	\$0.00	\$14,871.20	\$0.00	\$0.00	\$14,871.20	\$14,871.20	\$0.00	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>		<b>\$0.00</b>	<b>\$157,241.00</b>	<b>\$157,241.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$157,241.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,089.00</b>	<b>\$85,089.00</b>	<b>\$72,152.00</b>	<b>\$0.00</b>
3980 Impuesto sobre nóminas y otros que se derivan de una re		\$0.00	\$157,241.00	\$157,241.00	\$0.00	\$0.00	\$157,241.00	\$0.00	\$0.00	\$85,089.00	\$85,089.00	\$72,152.00	\$0.00
3981 Impuesto sobre nóminas y otros que se derivan de una re		\$0.00	\$157,241.00	\$157,241.00	\$0.00	\$0.00	\$157,241.00	\$0.00	\$0.00	\$85,089.00	\$85,089.00	\$72,152.00	\$0.00
<b>RECURSO FEDERAL 2024</b>		<b>\$11,170,540.00</b>	<b>\$250,314.32</b>	<b>\$11,420,854.32</b>	<b>\$10,330,367.76</b>	<b>\$1,090,486.56</b>	<b>\$10,330,367.76</b>	<b>\$0.00</b>	<b>\$1,090,486.56</b>	<b>\$9,930,409.51</b>	<b>\$9,930,409.51</b>	<b>\$399,956.25</b>	<b>\$0.00</b>
<b>2502 RECURSO FED 2023</b>		<b>\$1,000.00</b>	<b>\$31.75</b>	<b>\$1,031.75</b>	<b>\$853.94</b>	<b>\$177.81</b>	<b>\$853.94</b>	<b>\$0.00</b>	<b>\$177.81</b>	<b>\$853.94</b>	<b>\$853.94</b>	<b>\$0.00</b>	<b>\$0.00</b>
3000 SERVICIOS GENERALES		\$1,000.00	\$31.75	\$1,031.75	\$853.94	\$177.81	\$853.94	\$0.00	\$177.81	\$853.94	\$853.94	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL		\$1,000.00	\$31.75	\$1,031.75	\$853.94	\$177.81	\$853.94	\$0.00	\$177.81	\$853.94	\$853.94	\$0.00	\$0.00
3410 Servicios financieros y bancarios		\$0.00	\$0.06	\$0.06	\$0.00	\$0.06	\$0.00	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00
3411 Servicios financieros y bancarios		\$0.00	\$0.06	\$0.06	\$0.00	\$0.06	\$0.00	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00
3490 Servicios financieros, bancarios y comerciales integrales		\$1,000.00	\$31.69	\$1,031.69	\$853.94	\$177.75	\$853.94	\$0.00	\$177.75	\$853.94	\$853.94	\$0.00	\$0.00
3491 Servicios financieros, bancarios y comerciales integrales		\$1,000.00	\$31.68	\$1,031.68	\$853.94	\$177.75	\$853.94	\$0.00	\$177.75	\$853.94	\$853.94	\$0.00	\$0.00
<b>RECURSO FED 2023</b>		<b>\$1,000.00</b>	<b>\$31.75</b>	<b>\$1,031.75</b>	<b>\$853.94</b>	<b>\$177.81</b>	<b>\$853.94</b>	<b>\$0.00</b>	<b>\$177.81</b>	<b>\$853.94</b>	<b>\$853.94</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2601 RECURSO ESTATAL 2024</b>		<b>\$9,831,061.30</b>	<b>\$0.00</b>	<b>\$9,831,061.30</b>	<b>\$7,354,024.22</b>	<b>\$2,477,037.08</b>	<b>\$7,354,024.22</b>	<b>\$0.00</b>	<b>\$2,477,037.08</b>	<b>\$7,354,024.22</b>	<b>\$7,354,024.22</b>	<b>\$0.00</b>	<b>\$0.00</b>
1000 SERVICIOS PERSONALES		\$9,831,061.30	\$0.00	\$9,831,061.30	\$7,354,024.22	\$2,477,037.08	\$7,354,024.22	\$0.00	\$2,477,037.08	\$7,354,024.22	\$7,354,024.22	\$0.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE		\$4,534,861.30	\$100,000.00	\$4,634,861.30	\$4,663,451.55	-\$28,590.25	\$4,663,451.55	\$0.00	-\$28,590.25	\$4,663,451.55	\$4,663,451.55	\$0.00	\$0.00
1130 Sueldos base al personal permanente		\$4,534,861.30	\$100,000.00	\$4,634,861.30	\$4,663,451.55	-\$28,590.25	\$4,663,451.55	\$0.00	-\$28,590.25	\$4,663,451.55	\$4,663,451.55	\$0.00	\$0.00
1131 Sueldos base al personal permanente		\$4,534,861.30	\$100,000.00	\$4,634,861.30	\$4,663,451.55	-\$28,590.25	\$4,663,451.55	\$0.00	-\$28,590.25	\$4,663,451.55	\$4,663,451.55	\$0.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR		\$1,000,000.00	\$0.00	\$1,000,000.00	\$978,905.92	\$21,094.08	\$978,905.92	\$0.00	\$21,094.08	\$978,905.92	\$978,905.92	\$0.00	\$0.00
1210 Honorarios asimilables a salarios		\$1,000,000.00	\$0.00	\$1,000,000.00	\$978,905.92	\$21,094.08	\$978,905.92	\$0.00	\$21,094.08	\$978,905.92	\$978,905.92	\$0.00	\$0.00
1211 Honorarios asimilables a salarios		\$1,000,000.00	\$0.00	\$1,000,000.00	\$978,905.92	\$21,094.08	\$978,905.92	\$0.00	\$21,094.08	\$978,905.92	\$978,905.92	\$0.00	\$0.00

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

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



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión: 14/ene./2025 08:33 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$356,497.58	\$643,502.42	\$356,497.58	\$0.00	\$643,502.42	\$356,497.58	\$356,497.58	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,000,000.00	\$0.00	\$1,000,000.00	\$356,497.58	\$643,502.42	\$356,497.58	\$0.00	\$643,502.42	\$356,497.58	\$356,497.58	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$1,000,000.00	\$0.00	\$1,000,000.00	\$356,497.58	\$643,502.42	\$356,497.58	\$0.00	\$643,502.42	\$356,497.58	\$356,497.58	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$2,300,000.00	\$0.00	\$2,300,000.00	\$517,753.25	\$1,782,246.75	\$517,753.25	\$0.00	\$1,782,246.75	\$517,753.25	\$517,753.25	\$0.00	\$0.00
1410	Aportaciones de seguridad social	\$1,000,000.00	\$0.00	\$1,000,000.00	\$512,894.37	\$487,105.63	\$512,894.37	\$0.00	\$487,105.63	\$512,894.37	\$512,894.37	\$0.00	\$0.00
1411	Aportaciones de seguridad social	\$1,000,000.00	\$0.00	\$1,000,000.00	\$512,894.37	\$487,105.63	\$512,894.37	\$0.00	\$487,105.63	\$512,894.37	\$512,894.37	\$0.00	\$0.00
1420	Aportaciones a fondos de vivienda	\$1,000,000.00	\$0.00	\$1,000,000.00	\$4,858.88	\$995,141.12	\$4,858.88	\$0.00	\$995,141.12	\$4,858.88	\$4,858.88	\$0.00	\$0.00
1421	Aportaciones a fondos de vivienda	\$1,000,000.00	\$0.00	\$1,000,000.00	\$4,858.88	\$995,141.12	\$4,858.88	\$0.00	\$995,141.12	\$4,858.88	\$4,858.88	\$0.00	\$0.00
1430	Aportaciones al sistema para el retiro	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1431	Aportaciones al sistema para el retiro	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$650,000.00	-\$109,009.00	\$550,000.00	\$495,566.10	\$54,433.90	\$495,566.10	\$0.00	\$54,433.90	\$495,566.10	\$495,566.10	\$0.00	\$0.00
1520	Indemnizaciones	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$500,000.00	\$50,000.00	\$550,000.00	\$495,566.10	\$54,433.90	\$495,566.10	\$0.00	\$54,433.90	\$495,566.10	\$495,566.10	\$0.00	\$0.00
1591	Otras prestaciones sociales y económicas	\$500,000.00	\$50,000.00	\$550,000.00	\$495,566.10	\$54,433.90	\$495,566.10	\$0.00	\$54,433.90	\$495,566.10	\$495,566.10	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$346,200.00	\$0.00	\$346,200.00	\$341,849.82	\$4,350.18	\$341,849.82	\$0.00	\$4,350.18	\$341,849.82	\$341,849.82	\$0.00	\$0.00
1710	Estímulos	\$346,200.00	\$0.00	\$346,200.00	\$341,849.82	\$4,350.18	\$341,849.82	\$0.00	\$4,350.18	\$341,849.82	\$341,849.82	\$0.00	\$0.00
1711	Estímulos	\$346,200.00	\$0.00	\$346,200.00	\$341,849.82	\$4,350.18	\$341,849.82	\$0.00	\$4,350.18	\$341,849.82	\$341,849.82	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$329,030.68	-\$76,428.52	\$252,602.16	\$252,601.66	\$0.50	\$252,601.66	\$0.00	\$0.50	\$252,601.66	\$252,601.66	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$181,870.00	-\$54,395.66	\$127,013.34	\$127,013.34	\$0.00	\$127,013.34	\$0.00	\$0.00	\$127,013.34	\$127,013.34	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$30,000.00	\$10,181.77	\$40,181.77	\$40,181.77	\$0.00	\$40,181.77	\$0.00	\$0.00	\$40,181.77	\$40,181.77	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$30,000.00	\$10,181.77	\$40,181.77	\$40,181.77	\$0.00	\$40,181.77	\$0.00	\$0.00	\$40,181.77	\$40,181.77	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$64,000.00	-\$41,136.16	\$22,863.84	\$22,863.84	\$0.00	\$22,863.84	\$0.00	\$0.00	\$22,863.84	\$22,863.84	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$64,000.00	-\$41,136.16	\$22,863.84	\$22,863.84	\$0.00	\$22,863.84	\$0.00	\$0.00	\$22,863.84	\$22,863.84	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$5,658.04	\$15,658.04	\$15,658.04	\$0.00	\$15,658.04	\$0.00	\$0.00	\$15,658.04	\$15,658.04	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$5,658.04	\$15,658.04	\$15,658.04	\$0.00	\$15,658.04	\$0.00	\$0.00	\$15,658.04	\$15,658.04	\$0.00	\$0.00
2150	Materiales, útiles y equipos menores de tecnologías de la	\$25,000.00	-\$13,337.00	\$11,663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$25,000.00	-\$13,337.00	\$11,663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$0.00	\$41,297.13	\$41,297.13	\$41,297.13	\$0.00	\$41,297.13	\$0.00	\$0.00	\$41,297.13	\$41,297.13	\$0.00	\$0.00
2161	Material de limpieza	\$0.00	\$41,297.13	\$41,297.13	\$41,297.13	\$0.00	\$41,297.13	\$0.00	\$0.00	\$41,297.13	\$41,297.13	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$52,870.00	-\$46,367.44	\$7,012.56	\$7,012.56	\$0.00	\$7,012.56	\$0.00	\$0.00	\$7,012.56	\$7,012.56	\$0.00	\$0.00

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

Fecha y hora de Impresión: 14/ene/2025 08:33 a. m.



Usu: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometid o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Disponibilizar	Comprometer						
2171	Materiales y útiles de enseñanza	\$52,870.00	-\$45,657.44	\$7,012.56	\$7,012.56	\$7,012.56	\$0.00	\$7,012.56	\$0.00	\$0.00	\$7,012.56	\$7,012.56	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$45,000.00</b>	<b>\$17,041.07</b>	<b>\$62,041.07</b>	<b>\$62,040.57</b>	<b>\$62,040.57</b>	<b>\$0.50</b>	<b>\$62,040.57</b>	<b>\$0.00</b>	<b>\$0.50</b>	<b>\$62,040.57</b>	<b>\$62,040.57</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$45,000.00	\$17,041.07	\$62,041.07	\$62,040.57	\$62,040.57	\$0.50	\$62,040.57	\$0.00	\$0.50	\$62,040.57	\$62,040.57	\$0.00
2211	Productos alimenticios para personas	\$45,000.00	\$17,041.07	\$62,041.07	\$62,040.57	\$62,040.57	\$0.50	\$62,040.57	\$0.00	\$0.50	\$62,040.57	\$62,040.57	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$33,820.68</b>	<b>-\$25,531.31</b>	<b>\$8,289.37</b>	<b>\$8,289.37</b>	<b>\$8,289.37</b>	<b>\$0.00</b>	<b>\$8,289.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,289.37</b>	<b>\$8,289.37</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$15,000.00	-\$12,679.48	\$2,320.51	\$2,320.51	\$2,320.51	\$0.00	\$2,320.51	\$0.00	\$0.00	\$2,320.51	\$2,320.51	\$0.00
2461	Material eléctrico y electrónico	\$15,000.00	-\$12,679.48	\$2,320.51	\$2,320.51	\$2,320.51	\$0.00	\$2,320.51	\$0.00	\$0.00	\$2,320.51	\$2,320.51	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$18,820.68	-\$12,851.82	\$5,968.86	\$5,968.86	\$5,968.86	\$0.00	\$5,968.86	\$0.00	\$0.00	\$5,968.86	\$5,968.86	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$18,820.68	-\$12,851.82	\$5,968.86	\$5,968.86	\$5,968.86	\$0.00	\$5,968.86	\$0.00	\$0.00	\$5,968.86	\$5,968.86	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$0.00</b>	<b>\$5,945.03</b>	<b>\$5,945.03</b>	<b>\$5,945.03</b>	<b>\$5,945.03</b>	<b>\$0.00</b>	<b>\$5,945.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,945.03</b>	<b>\$5,945.03</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$0.00	\$2,548.52	\$2,548.52	\$2,548.52	\$2,548.52	\$0.00	\$2,548.52	\$0.00	\$0.00	\$2,548.52	\$2,548.52	\$0.00
2511	Productos químicos básicos	\$0.00	\$2,548.52	\$2,548.52	\$2,548.52	\$2,548.52	\$0.00	\$2,548.52	\$0.00	\$0.00	\$2,548.52	\$2,548.52	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$1,369.00	\$1,369.00	\$1,369.00	\$1,369.00	\$0.00	\$1,369.00	\$0.00	\$0.00	\$1,369.00	\$1,369.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$1,369.00	\$1,369.00	\$1,369.00	\$1,369.00	\$0.00	\$1,369.00	\$0.00	\$0.00	\$1,369.00	\$1,369.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$2,027.51	\$2,027.51	\$2,027.51	\$2,027.51	\$0.00	\$2,027.51	\$0.00	\$0.00	\$2,027.51	\$2,027.51	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$2,027.51	\$2,027.51	\$2,027.51	\$2,027.51	\$0.00	\$2,027.51	\$0.00	\$0.00	\$2,027.51	\$2,027.51	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$50,000.00</b>	<b>-\$18,601.45</b>	<b>\$31,398.55</b>	<b>\$31,398.55</b>	<b>\$31,398.55</b>	<b>\$0.00</b>	<b>\$31,398.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,398.55</b>	<b>\$31,398.55</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$50,000.00	-\$18,601.45	\$31,398.55	\$31,398.55	\$31,398.55	\$0.00	\$31,398.55	\$0.00	\$0.00	\$31,398.55	\$31,398.55	\$0.00
2611	Combustibles, lubricantes y aditivos	\$50,000.00	-\$18,601.45	\$31,398.55	\$31,398.55	\$31,398.55	\$0.00	\$31,398.55	\$0.00	\$0.00	\$31,398.55	\$31,398.55	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$18,340.00</b>	<b>-\$5,552.79</b>	<b>\$12,787.21</b>	<b>\$12,787.21</b>	<b>\$12,787.21</b>	<b>\$0.00</b>	<b>\$12,787.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,787.21</b>	<b>\$12,787.21</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$0.00	\$12,787.21	\$12,787.21	\$12,787.21	\$12,787.21	\$0.00	\$12,787.21	\$0.00	\$0.00	\$12,787.21	\$12,787.21	\$0.00
2711	Vestuario y uniformes	\$0.00	\$12,787.21	\$12,787.21	\$12,787.21	\$12,787.21	\$0.00	\$12,787.21	\$0.00	\$0.00	\$12,787.21	\$12,787.21	\$0.00
2730	Artículos deportivos	\$18,340.00	-\$12,787.21	\$5,552.79	\$5,552.79	\$5,552.79	\$0.00	\$5,552.79	\$0.00	\$0.00	\$5,552.79	\$5,552.79	\$0.00
2731	Artículos deportivos	\$18,340.00	-\$12,787.21	\$5,552.79	\$5,552.79	\$5,552.79	\$0.00	\$5,552.79	\$0.00	\$0.00	\$5,552.79	\$5,552.79	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$5,127.59</b>	<b>\$5,127.59</b>	<b>\$5,127.59</b>	<b>\$5,127.59</b>	<b>\$0.00</b>	<b>\$5,127.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,127.59</b>	<b>\$5,127.59</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$649.99	\$649.99	\$649.99	\$649.99	\$0.00	\$649.99	\$0.00	\$0.00	\$649.99	\$649.99	\$0.00
2911	Herramientas menores	\$0.00	\$649.99	\$649.99	\$649.99	\$649.99	\$0.00	\$649.99	\$0.00	\$0.00	\$649.99	\$649.99	\$0.00
2940	Relaciones y accesorios menores de equipo de cómput	\$0.00	\$4,477.60	\$4,477.60	\$4,477.60	\$4,477.60	\$0.00	\$4,477.60	\$0.00	\$0.00	\$4,477.60	\$4,477.60	\$0.00
2941	Relaciones y accesorios menores de equipo de cómput	\$0.00	\$4,477.60	\$4,477.60	\$4,477.60	\$4,477.60	\$0.00	\$4,477.60	\$0.00	\$0.00	\$4,477.60	\$4,477.60	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$620,957.02</b>	<b>\$76,752.09</b>	<b>\$697,709.11</b>	<b>\$697,270.49</b>	<b>\$697,270.49</b>	<b>\$438.62</b>	<b>\$697,270.49</b>	<b>\$0.00</b>	<b>\$438.62</b>	<b>\$697,270.49</b>	<b>\$697,270.49</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$100,000.00</b>	<b>\$98,267.79</b>	<b>\$198,267.79</b>	<b>\$198,267.79</b>	<b>\$198,267.79</b>	<b>\$0.00</b>	<b>\$198,267.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198,267.79</b>	<b>\$198,267.79</b>	<b>\$0.00</b>

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



Usu: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión: 14/ene./2025 08:33 a. 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
3110	Energía eléctrica	\$80,000.00	\$49,263.00	\$129,263.00	\$129,263.00	\$0.00	\$129,263.00	\$0.00	\$0.00	\$129,263.00	\$129,263.00	\$0.00
3111	Energía eléctrica	\$80,000.00	\$49,263.00	\$129,263.00	\$129,263.00	\$0.00	\$129,263.00	\$0.00	\$0.00	\$129,263.00	\$129,263.00	\$0.00
3130	Agua	\$0.00	\$8,699.95	\$8,699.95	\$8,699.95	\$0.00	\$8,699.95	\$0.00	\$0.00	\$8,699.95	\$8,699.95	\$0.00
3131	Agua	\$0.00	\$8,699.95	\$8,699.95	\$8,699.95	\$0.00	\$8,699.95	\$0.00	\$0.00	\$8,699.95	\$8,699.95	\$0.00
3140	Teléfono tradicional	\$10,000.00	\$14,278.00	\$24,278.00	\$24,278.00	\$0.00	\$24,278.00	\$0.00	\$0.00	\$24,278.00	\$24,278.00	\$0.00
3141	Teléfono tradicional	\$10,000.00	\$14,278.00	\$24,278.00	\$24,278.00	\$0.00	\$24,278.00	\$0.00	\$0.00	\$24,278.00	\$24,278.00	\$0.00
3150	Teléfono celular	\$0.00	\$4,394.96	\$4,394.96	\$4,394.96	\$0.00	\$4,394.96	\$0.00	\$0.00	\$4,394.96	\$4,394.96	\$0.00
3151	Teléfono celular	\$0.00	\$4,394.96	\$4,394.96	\$4,394.96	\$0.00	\$4,394.96	\$0.00	\$0.00	\$4,394.96	\$4,394.96	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$10,000.00	\$21,631.88	\$31,631.88	\$31,631.88	\$0.00	\$31,631.88	\$0.00	\$0.00	\$31,631.88	\$31,631.88	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$10,000.00	\$21,631.88	\$31,631.88	\$31,631.88	\$0.00	\$31,631.88	\$0.00	\$0.00	\$31,631.88	\$31,631.88	\$0.00
3200	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$30,000.00</b>	<b>\$1,586.80</b>	<b>\$31,586.80</b>	<b>\$31,586.80</b>	<b>\$0.00</b>	<b>\$31,586.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,586.80</b>	<b>\$31,586.80</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, t	\$30,000.00	\$1,586.80	\$31,586.80	\$31,586.80	\$0.00	\$31,586.80	\$0.00	\$0.00	\$31,586.80	\$31,586.80	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, t	\$30,000.00	\$1,586.80	\$31,586.80	\$31,586.80	\$0.00	\$31,586.80	\$0.00	\$0.00	\$31,586.80	\$31,586.80	\$0.00
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$123,000.00</b>	<b>\$44,007.61</b>	<b>\$167,007.61</b>	<b>\$167,007.61</b>	<b>\$0.00</b>	<b>\$167,007.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$167,007.61</b>	<b>\$167,007.61</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$45,908.88	\$45,908.88	\$45,908.88	\$0.00	\$45,908.88	\$0.00	\$0.00	\$45,908.88	\$45,908.88	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$45,908.88	\$45,908.88	\$45,908.88	\$0.00	\$45,908.88	\$0.00	\$0.00	\$45,908.88	\$45,908.88	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$35,000.00	\$26,311.60	\$61,311.60	\$61,311.60	\$0.00	\$61,311.60	\$0.00	\$0.00	\$61,311.60	\$61,311.60	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$35,000.00	\$26,311.60	\$61,311.60	\$61,311.60	\$0.00	\$61,311.60	\$0.00	\$0.00	\$61,311.60	\$61,311.60	\$0.00
3340	Servicios de capacitación	\$35,000.00	\$17,320.67	\$52,320.67	\$52,320.67	\$0.00	\$52,320.67	\$0.00	\$0.00	\$52,320.67	\$52,320.67	\$0.00
3341	Servicios de capacitación	\$35,000.00	\$17,320.67	\$52,320.67	\$52,320.67	\$0.00	\$52,320.67	\$0.00	\$0.00	\$52,320.67	\$52,320.67	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$28,000.00	\$62,000.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$28,000.00	\$62,000.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$25,000.00	\$50,269.00	\$75,269.00	\$75,269.00	\$0.00	\$75,269.00	\$0.00	\$0.00	\$75,269.00	\$75,269.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$25,000.00	\$50,269.00	\$75,269.00	\$75,269.00	\$0.00	\$75,269.00	\$0.00	\$0.00	\$75,269.00	\$75,269.00	\$0.00
3400	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$82,000.00</b>	<b>\$46,933.51</b>	<b>\$128,933.51</b>	<b>\$128,933.51</b>	<b>\$68.62</b>	<b>\$35,927.87</b>	<b>\$0.00</b>	<b>\$438.62</b>	<b>\$35,927.87</b>	<b>\$35,927.87</b>	<b>\$0.00</b>
3440	Seguros de responsabilidad patrimonial y fianzas	\$76,000.00	\$53,694.62	\$129,694.62	\$129,694.62	\$0.00	\$129,694.62	\$0.00	\$0.00	\$129,694.62	\$129,694.62	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$76,000.00	\$53,694.62	\$129,694.62	\$129,694.62	\$0.00	\$129,694.62	\$0.00	\$0.00	\$129,694.62	\$129,694.62	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$10,872.24	\$10,872.24	\$10,872.24	\$0.00	\$10,872.24	\$0.00	\$0.00	\$10,872.24	\$10,872.24	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$10,872.24	\$10,872.24	\$10,872.24	\$0.00	\$10,872.24	\$0.00	\$0.00	\$10,872.24	\$10,872.24	\$0.00
3470	Fletes y maniobras	\$0.00	\$1,892.21	\$1,892.21	\$1,892.21	\$0.00	\$1,892.21	\$0.00	\$0.00	\$1,892.21	\$1,892.21	\$0.00
3471	Fletes y maniobras	\$0.00	\$1,892.21	\$1,892.21	\$1,892.21	\$0.00	\$1,892.21	\$0.00	\$0.00	\$1,892.21	\$1,892.21	\$0.00



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

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

Usu: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de impresión: 14/ene./2025  
08:33 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometid o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	
					Disponibilidad	Comprometer						Deuda	Deuda
3490 Servicios financieros, bancarios y comerciales integrales	\$6,000.00	-4,173.14	\$1,266.86	\$828.24	\$438.62	\$828.24	\$828.24	\$0.00	\$438.62	\$828.24	\$828.24	\$0.00	\$0.00
3491 Servicios financieros, bancarios y comerciales integrales	\$6,000.00	-4,173.14	\$1,266.86	\$828.24	\$438.62	\$828.24	\$828.24	\$0.00	\$438.62	\$828.24	\$828.24	\$0.00	\$0.00
3500 <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$95,000.00</b>	<b>\$11,088.18</b>	<b>\$96,088.18</b>	<b>\$96,088.18</b>	<b>\$0.00</b>	<b>\$96,088.18</b>	<b>\$96,088.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,088.18</b>	<b>\$96,088.18</b>	<b>\$0.00</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$20,000.00	-55,554.00	\$14,435.10	\$14,435.10	\$0.00	\$14,435.10	\$14,435.10	\$0.00	\$0.00	\$14,435.10	\$14,435.10	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$20,000.00	-55,554.00	\$14,435.10	\$14,435.10	\$0.00	\$14,435.10	\$14,435.10	\$0.00	\$0.00	\$14,435.10	\$14,435.10	\$0.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$5,000.00	\$22,628.88	\$27,628.88	\$27,628.88	\$0.00	\$27,628.88	\$27,628.88	\$0.00	\$0.00	\$27,628.88	\$27,628.88	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$5,000.00	\$22,628.88	\$27,628.88	\$27,628.88	\$0.00	\$27,628.88	\$27,628.88	\$0.00	\$0.00	\$27,628.88	\$27,628.88	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de con	\$25,000.00	-321,250.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de con	\$25,000.00	-321,250.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$10,000.00	\$956.20	\$10,956.20	\$10,956.20	\$0.00	\$10,956.20	\$10,956.20	\$0.00	\$0.00	\$10,956.20	\$10,956.20	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$10,000.00	\$956.20	\$10,956.20	\$10,956.20	\$0.00	\$10,956.20	\$10,956.20	\$0.00	\$0.00	\$10,956.20	\$10,956.20	\$0.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$0.00	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$0.00	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$25,000.00	-56,672.00	\$18,328.00	\$18,328.00	\$0.00	\$18,328.00	\$18,328.00	\$0.00	\$0.00	\$18,328.00	\$18,328.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$25,000.00	-56,672.00	\$18,328.00	\$18,328.00	\$0.00	\$18,328.00	\$18,328.00	\$0.00	\$0.00	\$18,328.00	\$18,328.00	\$0.00	\$0.00
3700 <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$145,957.02</b>	<b>-368,433.40</b>	<b>\$47,467.62</b>	<b>\$47,467.62</b>	<b>\$0.00</b>	<b>\$47,467.62</b>	<b>\$47,467.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,467.62</b>	<b>\$47,467.62</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750 Viáticos en el país	\$145,957.02	-313,156.80	\$32,758.22	\$32,758.22	\$0.00	\$32,758.22	\$32,758.22	\$0.00	\$0.00	\$32,758.22	\$32,758.22	\$0.00	\$0.00
3751 Viáticos en el país	\$145,957.02	-313,156.80	\$32,758.22	\$32,758.22	\$0.00	\$32,758.22	\$32,758.22	\$0.00	\$0.00	\$32,758.22	\$32,758.22	\$0.00	\$0.00
3780 Servicios integrales de traslado y viáticos	\$0.00	\$14,709.40	\$14,709.40	\$14,709.40	\$0.00	\$14,709.40	\$14,709.40	\$0.00	\$0.00	\$14,709.40	\$14,709.40	\$0.00	\$0.00
3781 Servicios integrales de traslado y viáticos	\$0.00	\$14,709.40	\$14,709.40	\$14,709.40	\$0.00	\$14,709.40	\$14,709.40	\$0.00	\$0.00	\$14,709.40	\$14,709.40	\$0.00	\$0.00
3800 <b>SERVICIOS OFICIALES</b>	<b>\$55,000.00</b>	<b>-337,535.82</b>	<b>\$17,463.18</b>	<b>\$17,463.18</b>	<b>\$0.00</b>	<b>\$17,463.18</b>	<b>\$17,463.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,463.18</b>	<b>\$17,463.18</b>	<b>\$0.00</b>	<b>\$0.00</b>
3810 Gastos de ceremonial	\$55,000.00	-337,535.82	\$17,463.18	\$17,463.18	\$0.00	\$17,463.18	\$17,463.18	\$0.00	\$0.00	\$17,463.18	\$17,463.18	\$0.00	\$0.00
3811 Gastos de ceremonial	\$55,000.00	-337,535.82	\$17,463.18	\$17,463.18	\$0.00	\$17,463.18	\$17,463.18	\$0.00	\$0.00	\$17,463.18	\$17,463.18	\$0.00	\$0.00
3900 <b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$103,461.44</b>	<b>\$103,461.44</b>	<b>\$103,461.44</b>	<b>\$0.00</b>	<b>\$103,461.44</b>	<b>\$103,461.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,461.44</b>	<b>\$103,461.44</b>	<b>\$0.00</b>	<b>\$0.00</b>
3950 Penas, multas, accesorios y actualizaciones	\$0.00	\$4,054.44	\$4,054.44	\$4,054.44	\$0.00	\$4,054.44	\$4,054.44	\$0.00	\$0.00	\$4,054.44	\$4,054.44	\$0.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$0.00	\$4,054.44	\$4,054.44	\$4,054.44	\$0.00	\$4,054.44	\$4,054.44	\$0.00	\$0.00	\$4,054.44	\$4,054.44	\$0.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$99,407.00	\$99,407.00	\$99,407.00	\$0.00	\$99,407.00	\$99,407.00	\$0.00	\$0.00	\$99,407.00	\$99,407.00	\$0.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$99,407.00	\$99,407.00	\$99,407.00	\$0.00	\$99,407.00	\$99,407.00	\$0.00	\$0.00	\$99,407.00	\$99,407.00	\$0.00	\$0.00
<b>RECURSO ESTATAL 2024</b>	<b>\$10,781,069.00</b>	<b>-323.57</b>	<b>\$10,781,372.57</b>	<b>\$8,303,896.37</b>	<b>\$2,477,476.20</b>	<b>\$8,303,896.37</b>	<b>\$8,303,896.37</b>	<b>\$0.00</b>	<b>\$2,477,476.20</b>	<b>\$8,303,896.37</b>	<b>\$8,303,896.37</b>	<b>\$0.00</b>	<b>\$0.00</b>

**2602 REC. ESTATAL 2023**

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

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

Fecha y hora de Impresión: 14/ene./2025 03:03 p. m.



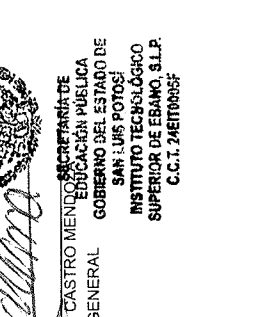
Usu: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	SERVICIOS GENERALES	\$10,000.00	-\$2,450.61	\$7,503.39	\$5,917.56	\$5,917.56	\$0.00	\$1,585.83	\$5,917.56	\$5,917.56	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$1,000.00	\$664.71	\$1,664.71	\$78.88	\$78.88	\$0.00	\$1,585.83	\$78.88	\$78.88	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$217.73	\$217.73	\$0.00	\$0.00	\$0.00	\$217.73	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$217.73	\$217.73	\$0.00	\$0.00	\$0.00	\$217.73	\$0.00	\$0.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$1,000.00	\$446.98	\$1,446.98	\$78.88	\$78.88	\$0.00	\$1,368.10	\$78.88	\$78.88	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$1,000.00	\$446.98	\$1,446.98	\$78.88	\$78.88	\$0.00	\$1,368.10	\$78.88	\$78.88	\$0.00
3900	OTROS SERVICIOS GENERALES	\$9,000.00	-\$3,151.32	\$5,838.68	\$0.00	\$5,838.68	\$0.00	\$0.00	\$5,838.68	\$5,838.68	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$9,000.00	-\$3,151.32	\$5,838.68	\$0.00	\$5,838.68	\$0.00	\$0.00	\$5,838.68	\$5,838.68	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$9,000.00	-\$3,151.32	\$5,838.68	\$0.00	\$5,838.68	\$0.00	\$0.00	\$5,838.68	\$5,838.68	\$0.00
	<b>REC. ESTATAL 2023</b>	\$10,000.00	-\$2,450.61	\$7,503.39	\$5,917.56	\$5,917.56	\$0.00	\$1,585.83	\$5,917.56	\$5,917.56	\$0.00



SECRETARÍA DE EDUCACIÓN PÚBLICA  
GOBIERNO DEL ESTADO DE SAN LUIS POTOSÍ  
C.LIC. FATIMA BERENICE CASTRO MENDOZA  
DIRECTORA GENERAL

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



INSTITUTO TECNOLÓGICO SUPERIOR DE EBANO  
SERVICIOS ADMINISTRATIVOS

Total Final	\$24,636,358.55	\$244,157.23	\$25,082,715.78	\$21,069,038.58	\$3,813,677.20	\$20,649,361.15	\$0.00	\$3,813,677.20	\$20,649,361.15	\$20,649,361.15	\$419,477.43
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