



Ur: 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./2025

Unidad Administrativa

Objeto del Gasto

Fecha y hora de Impresión | 14/ene./2026
09:43 a. m.

1401 RECURSOS PROPIOS

2000	MATERIALES Y SUMINISTROS	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibilidad para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$363,800.00	-\$96,751.31	\$267,048.69	\$34,819.01	\$232,229.68	\$34,819.01	\$0.00	\$232,229.68	\$34,819.01	\$34,819.01	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$196,664.92	-\$34,533.26	\$162,131.66	\$18,489.34	\$143,642.32	\$18,489.34	\$0.00	\$143,642.32	\$18,489.34	\$18,489.34	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$89,664.92	-\$65,299.20	\$24,365.72	\$9,257.81	\$15,107.91	\$9,257.81	\$0.00	\$15,107.91	\$9,257.81	\$9,257.81	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$89,664.92	-\$65,299.20	\$24,365.72	\$9,257.81	\$15,107.91	\$9,257.81	\$0.00	\$15,107.91	\$9,257.81	\$9,257.81	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$35,000.00	-\$3,123.19	\$31,876.81	\$4,950.25	\$26,926.56	\$4,950.25	\$0.00	\$26,926.56	\$4,950.25	\$4,950.25	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$35,000.00	-\$3,123.19	\$31,876.81	\$4,950.25	\$26,926.56	\$4,950.25	\$0.00	\$26,926.56	\$4,950.25	\$4,950.25	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$19,000.00	-\$9,814.22	\$9,185.78	\$3,590.00	\$5,595.78	\$3,590.00	\$0.00	\$5,595.78	\$3,590.00	\$3,590.00	\$0.00
2150	Material impreso e información digital	\$19,000.00	-\$9,814.22	\$9,185.78	\$3,590.00	\$5,595.78	\$3,590.00	\$0.00	\$5,595.78	\$3,590.00	\$3,590.00	\$0.00
2151	Material impreso e información digital	\$5,000.00	-\$2,297.20	\$2,702.80	\$348.00	\$2,354.80	\$348.00	\$0.00	\$2,354.80	\$348.00	\$348.00	\$0.00
2160	Material de limpieza	\$5,000.00	-\$2,297.20	\$2,702.80	\$348.00	\$2,354.80	\$348.00	\$0.00	\$2,354.80	\$348.00	\$348.00	\$0.00
2161	Material de limpieza	\$25,000.00	\$39,732.42	\$64,732.42	\$0.00	\$64,732.42	\$0.00	\$0.00	\$64,732.42	\$0.00	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$23,000.00	\$39,732.42	\$64,732.42	\$0.00	\$64,732.42	\$0.00	\$0.00	\$64,732.42	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$23,000.00	\$6,268.13	\$29,268.13	\$343.28	\$28,924.85	\$343.28	\$0.00	\$28,924.85	\$343.28	\$343.28	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$23,000.00	\$6,268.13	\$29,268.13	\$343.28	\$28,924.85	\$343.28	\$0.00	\$28,924.85	\$343.28	\$343.28	\$0.00
2210	Productos alimenticios para personas	\$48,800.00	-\$10,494.53	\$38,305.47	\$5,047.00	\$33,258.47	\$5,047.00	\$0.00	\$33,258.47	\$5,047.00	\$5,047.00	\$0.00
2211	Productos alimenticios para personas	\$48,800.00	-\$10,494.53	\$38,305.47	\$5,047.00	\$33,258.47	\$5,047.00	\$0.00	\$33,258.47	\$5,047.00	\$5,047.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$45,075.08	-\$30,320.25	\$14,754.83	\$4,173.49	\$10,581.34	\$4,173.49	\$0.00	\$10,581.34	\$4,173.49	\$4,173.49	\$0.00
2410	Productos minerales no metálicos	\$1,740.00	\$180.80	\$1,920.80	\$0.00	\$1,920.80	\$0.00	\$0.00	\$1,920.80	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$1,740.00	\$180.80	\$1,920.80	\$0.00	\$1,920.80	\$0.00	\$0.00	\$1,920.80	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$4,335.08	-\$4,000.00	\$335.08	\$335.08	\$0.00	\$335.08	\$0.00	\$335.08	\$335.08	\$335.08	\$0.00
2441	Madera y productos de madera	\$4,335.08	-\$4,000.00	\$335.08	\$335.08	\$0.00	\$335.08	\$0.00	\$335.08	\$335.08	\$335.08	\$0.00
2460	Material eléctrico y electrónico	\$10,000.00	-\$7,646.75	\$2,353.25	\$593.71	\$1,759.54	\$593.71	\$0.00	\$1,759.54	\$593.71	\$593.71	\$0.00
2461	Material eléctrico y electrónico	\$10,000.00	-\$7,646.75	\$2,353.25	\$593.71	\$1,759.54	\$593.71	\$0.00	\$1,759.54	\$593.71	\$593.71	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$28,000.00	-\$17,854.30	\$10,145.70	\$3,244.70	\$6,901.00	\$3,244.70	\$0.00	\$6,901.00	\$3,244.70	\$3,244.70	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$28,000.00	-\$17,854.30	\$10,145.70	\$3,244.70	\$6,901.00	\$3,244.70	\$0.00	\$6,901.00	\$3,244.70	\$3,244.70	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$11,000.00	-\$5,900.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00



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Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2520 Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$10,000.00	-\$5,900.00	\$4,100.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$10,000.00	-\$5,900.00	\$4,100.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$56,260.00	-\$33,154.13	\$23,105.87	\$5,474.40	\$17,631.47	\$5,474.40	\$0.00	\$17,631.47	\$5,474.40	\$5,474.40	\$0.00
2610 Combustibles, lubricantes y aditivos	\$56,260.00	-\$33,154.13	\$23,105.87	\$5,474.40	\$17,631.47	\$5,474.40	\$0.00	\$17,631.47	\$5,474.40	\$5,474.40	\$0.00
2611 Combustibles, lubricantes y aditivos	\$56,260.00	-\$33,154.13	\$23,105.87	\$5,474.40	\$17,631.47	\$5,474.40	\$0.00	\$17,631.47	\$5,474.40	\$5,474.40	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$5,000.00	\$15,268.64	\$20,268.64	\$1,396.98	\$18,871.66	\$1,396.98	\$0.00	\$18,871.66	\$1,396.98	\$1,396.98	\$0.00
2710 Vestuario y uniformes	\$0.00	\$13,906.88	\$13,906.88	\$1,396.98	\$12,509.90	\$1,396.98	\$0.00	\$12,509.90	\$1,396.98	\$1,396.98	\$0.00
2711 Vestuario y uniformes	\$0.00	\$13,906.88	\$13,906.88	\$1,396.98	\$12,509.90	\$1,396.98	\$0.00	\$12,509.90	\$1,396.98	\$1,396.98	\$0.00
2730 Artículos deportivos	\$5,000.00	\$1,361.76	\$6,361.76	\$0.00	\$6,361.76	\$0.00	\$0.00	\$6,361.76	\$0.00	\$0.00	\$0.00
2731 Artículos deportivos	\$5,000.00	\$1,361.76	\$6,361.76	\$0.00	\$6,361.76	\$0.00	\$0.00	\$6,361.76	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,000.00	\$2,382.22	\$3,382.22	\$237.80	\$3,144.42	\$237.80	\$0.00	\$3,144.42	\$237.80	\$237.80	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$237.80	\$237.80	\$237.80	\$0.00	\$237.80	\$0.00	\$0.00	\$237.80	\$237.80	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$237.80	\$237.80	\$237.80	\$0.00	\$237.80	\$0.00	\$0.00	\$237.80	\$237.80	\$0.00
2960 Refacciones y accesorios menores de equipo de transport	\$0.00	\$2,589.00	\$2,589.00	\$0.00	\$2,589.00	\$0.00	\$0.00	\$2,589.00	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transport	\$0.00	\$2,589.00	\$2,589.00	\$0.00	\$2,589.00	\$0.00	\$0.00	\$2,589.00	\$0.00	\$0.00	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$1,000.00	-\$444.58	\$555.42	\$0.00	\$555.42	\$0.00	\$0.00	\$555.42	\$0.00	\$0.00	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$1,000.00	-\$444.58	\$555.42	\$0.00	\$555.42	\$0.00	\$0.00	\$555.42	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$1,003,476.00	-\$1,053.90	\$1,002,422.10	\$96,328.36	\$906,093.74	\$96,328.36	\$0.00	\$906,093.74	\$96,328.36	\$96,328.36	\$0.00
3100 SERVICIOS BÁSICOS	\$144,724.00	\$114,409.95	\$259,133.95	\$3,245.00	\$255,888.95	\$3,245.00	\$0.00	\$255,888.95	\$3,245.00	\$3,245.00	\$0.00
3110 Energía eléctrica	\$80,724.00	\$72,319.80	\$153,043.80	\$0.00	\$153,043.80	\$0.00	\$0.00	\$153,043.80	\$0.00	\$0.00	\$0.00
3111 Energía eléctrica	\$80,724.00	\$72,319.80	\$153,043.80	\$0.00	\$153,043.80	\$0.00	\$0.00	\$153,043.80	\$0.00	\$0.00	\$0.00
3130 Agua	\$5,000.00	\$7,300.00	\$12,300.00	\$0.00	\$12,300.00	\$0.00	\$0.00	\$12,300.00	\$0.00	\$0.00	\$0.00
3131 Agua	\$5,000.00	\$7,300.00	\$12,300.00	\$0.00	\$12,300.00	\$0.00	\$0.00	\$12,300.00	\$0.00	\$0.00	\$0.00
3140 Telefonía tradicional	\$25,000.00	-\$6,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
3141 Telefonía tradicional	\$25,000.00	-\$6,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
3150 Telefonía celular	\$9,000.00	-\$5,203.01	\$3,796.99	\$1,998.00	\$1,798.99	\$1,998.00	\$0.00	\$1,798.99	\$1,998.00	\$1,998.00	\$0.00
3151 Telefonía celular	\$9,000.00	-\$5,203.01	\$3,796.99	\$1,998.00	\$1,798.99	\$1,998.00	\$0.00	\$1,798.99	\$1,998.00	\$1,998.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$25,000.00	\$45,993.16	\$70,993.16	\$1,247.00	\$69,746.16	\$1,247.00	\$0.00	\$69,746.16	\$1,247.00	\$1,247.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$25,000.00	\$45,993.16	\$70,993.16	\$1,247.00	\$69,746.16	\$1,247.00	\$0.00	\$69,746.16	\$1,247.00	\$1,247.00	\$0.00



Utr: supontor
 Rnc: rptEstadoPresupuestoEgresos_FF

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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
3200	SERVICIOS DE ARRENDAMIENTO	\$20,000.00	\$9,156.80	\$29,156.80	\$0.00	\$29,156.80	\$0.00	\$0.00	\$29,156.80	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, t	\$20,000.00	\$9,156.80	\$29,156.80	\$0.00	\$29,156.80	\$0.00	\$0.00	\$29,156.80	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, t	\$20,000.00	\$9,156.80	\$29,156.80	\$0.00	\$29,156.80	\$0.00	\$0.00	\$29,156.80	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$351,000.00	-\$149,496.78	\$201,503.22	\$13,543.87	\$187,959.35	\$13,543.87	\$0.00	\$187,959.35	\$13,543.87	\$13,543.87	\$0.00
3310	Servicios legales, de contabilidad, auditoria y relacionado	\$100,000.00	-\$15,993.11	\$84,006.89	\$11,818.87	\$72,188.02	\$11,818.87	\$0.00	\$72,188.02	\$11,818.87	\$11,818.87	\$0.00
3311	Servicios legales, de contabilidad, auditoria y relacionado	\$100,000.00	-\$15,993.11	\$84,006.89	\$11,818.87	\$72,188.02	\$11,818.87	\$0.00	\$72,188.02	\$11,818.87	\$11,818.87	\$0.00
3330	Servicios de consultoria administrativa, procesos, técnica	\$1,000.00	-\$536.00	\$464.00	\$0.00	\$464.00	\$0.00	\$0.00	\$464.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoria administrativa, procesos, técnica	\$1,000.00	-\$536.00	\$464.00	\$0.00	\$464.00	\$0.00	\$0.00	\$464.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$1,725.00	\$1,725.00	\$0.00	\$1,725.00	\$0.00	\$0.00	\$1,725.00	\$1,725.00	\$1,725.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$1,725.00	\$1,725.00	\$1,725.00	\$0.00	\$1,725.00	\$0.00	\$0.00	\$1,725.00	\$1,725.00	\$0.00
3380	Servicios de vigilancia	\$250,000.00	-\$146,273.55	\$103,726.45	\$0.00	\$103,726.45	\$0.00	\$0.00	\$103,726.45	\$0.00	\$0.00	\$0.00
3381	Servicios de vigilancia	\$250,000.00	-\$146,273.55	\$103,726.45	\$0.00	\$103,726.45	\$0.00	\$0.00	\$103,726.45	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$7,580.88	\$7,580.88	\$0.00	\$7,580.88	\$0.00	\$0.00	\$7,580.88	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$7,580.88	\$7,580.88	\$0.00	\$7,580.88	\$0.00	\$0.00	\$7,580.88	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$23,000.00	\$2,732.62	\$25,732.62	\$20,411.20	\$5,321.42	\$20,411.20	\$0.00	\$5,321.42	\$20,411.20	\$20,411.20	\$0.00
3450	Seguro de bienes patrimoniales	\$15,000.00	-\$12,420.91	\$2,579.09	\$0.00	\$2,579.09	\$0.00	\$0.00	\$2,579.09	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$15,000.00	-\$12,420.91	\$2,579.09	\$0.00	\$2,579.09	\$0.00	\$0.00	\$2,579.09	\$0.00	\$0.00	\$0.00
3470	Fletes y manobras	\$3,000.00	\$1,290.04	\$4,290.04	\$2,279.50	\$2,010.54	\$2,279.50	\$0.00	\$2,010.54	\$2,279.50	\$2,279.50	\$0.00
3471	Fletes y manobras	\$3,000.00	\$1,290.04	\$4,290.04	\$2,279.50	\$2,010.54	\$2,279.50	\$0.00	\$2,010.54	\$2,279.50	\$2,279.50	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$5,000.00	\$13,863.49	\$18,863.49	\$18,131.70	\$731.79	\$18,131.70	\$0.00	\$731.79	\$18,131.70	\$18,131.70	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$5,000.00	\$13,863.49	\$18,863.49	\$18,131.70	\$731.79	\$18,131.70	\$0.00	\$731.79	\$18,131.70	\$18,131.70	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$73,000.00	-\$8,688.56	\$64,311.44	\$3,822.00	\$60,489.44	\$3,822.00	\$0.00	\$60,489.44	\$3,822.00	\$3,822.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$6,000.00	-\$253.36	\$5,746.64	\$0.00	\$5,746.64	\$0.00	\$0.00	\$5,746.64	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$6,000.00	-\$253.36	\$5,746.64	\$0.00	\$5,746.64	\$0.00	\$0.00	\$5,746.64	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$14,500.00	\$1,453.80	\$15,953.80	\$3,149.00	\$12,804.80	\$3,149.00	\$0.00	\$12,804.80	\$3,149.00	\$3,149.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$14,500.00	\$1,453.80	\$15,953.80	\$3,149.00	\$12,804.80	\$3,149.00	\$0.00	\$12,804.80	\$3,149.00	\$3,149.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$2,500.00	\$2,591.00	\$5,091.00	\$441.00	\$4,650.00	\$441.00	\$0.00	\$4,650.00	\$441.00	\$441.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$2,500.00	\$2,591.00	\$5,091.00	\$441.00	\$4,650.00	\$441.00	\$0.00	\$4,650.00	\$441.00	\$441.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$2,500.00	-\$1,779.20	\$1,020.80	\$232.00	\$788.80	\$232.00	\$0.00	\$788.80	\$232.00	\$232.00	\$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/dic./2025

Fecha y hora de Impresión | 14/ene./2026
 09:43 a. 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
1502 RECURSO FEDERAL 2023													
3000	SERVICIOS GENERALES	\$0.00	\$1.63	\$1.63	\$0.00	\$1.63	\$0.00	\$0.00	\$1.63	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$1.63	\$1.63	\$0.00	\$1.63	\$0.00	\$0.00	\$1.63	\$0.00	\$0.00	\$0.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$1.63	\$1.63	\$0.00	\$1.63	\$0.00	\$0.00	\$1.63	\$0.00	\$0.00	\$0.00	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$1.63	\$1.63	\$0.00	\$1.63	\$0.00	\$0.00	\$1.63	\$0.00	\$0.00	\$0.00	\$0.00
	RECURSO FEDERAL 2023	\$0.00	\$1.63	\$1.63	\$0.00	\$1.63	\$0.00	\$0.00	\$1.63	\$0.00	\$0.00	\$0.00	\$0.00
1601 REMANENTE ESTATAL EJERC. ANTERIORES													
3000	SERVICIOS GENERALES	\$0.00	\$172,400.23	\$172,400.23	\$0.00	\$172,400.23	\$0.00	\$0.00	\$172,400.23	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$172,400.23	\$172,400.23	\$0.00	\$172,400.23	\$0.00	\$0.00	\$172,400.23	\$0.00	\$0.00	\$0.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$172,400.23	\$172,400.23	\$0.00	\$172,400.23	\$0.00	\$0.00	\$172,400.23	\$0.00	\$0.00	\$0.00	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$172,400.23	\$172,400.23	\$0.00	\$172,400.23	\$0.00	\$0.00	\$172,400.23	\$0.00	\$0.00	\$0.00	\$0.00
	REMANENTE ESTATAL EJERC. ANTEI	\$0.00	\$172,400.23	\$172,400.23	\$0.00	\$172,400.23	\$0.00	\$0.00	\$172,400.23	\$0.00	\$0.00	\$0.00	\$0.00
1602 RECURSO ESTATAL 2023													
3000	SERVICIOS GENERALES	\$0.00	\$664.28	\$664.28	\$0.00	\$664.28	\$0.00	\$0.00	\$664.28	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$664.28	\$664.28	\$0.00	\$664.28	\$0.00	\$0.00	\$664.28	\$0.00	\$0.00	\$0.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$664.28	\$664.28	\$0.00	\$664.28	\$0.00	\$0.00	\$664.28	\$0.00	\$0.00	\$0.00	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$664.28	\$664.28	\$0.00	\$664.28	\$0.00	\$0.00	\$664.28	\$0.00	\$0.00	\$0.00	\$0.00
	RECURSO ESTATAL 2023	\$0.00	\$664.28	\$664.28	\$0.00	\$664.28	\$0.00	\$0.00	\$664.28	\$0.00	\$0.00	\$0.00	\$0.00
1603 COPOCYT 6 CONGRESO													
3000	SERVICIOS GENERALES	\$0.00	\$0.04	\$0.04	\$0.00	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$0.04	\$0.04	\$0.00	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$0.04	\$0.04	\$0.00	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$0.04	\$0.04	\$0.00	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00
	COPOCYT 6 CONGRESO	\$0.00	\$0.04	\$0.04	\$0.00	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00
1604 RECURSO ESTATAL 2024													
3000	SERVICIOS GENERALES	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Ur: supervisor
Rec: rptEstadoPresupuestoEgresos_FF

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

Fecha y hora de Impresión: 14/ene./2026 09:43 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Comprometido o No Devengado	Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3100	SERVICIOS BÁSICOS	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	RECURSO ESTATAL 2024	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1605 BBVA 0126064396 CONGRESO 2025	\$70,960.00	-\$925.64	\$70,033.36	\$70,033.36	\$70,033.36	\$0.00	\$70,033.36	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$70,960.00	-\$925.64	\$70,033.36	\$70,033.36	\$70,033.36	\$0.00	\$70,033.36	\$0.00	\$70,033.36	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$46,320.00	-\$475.20	\$45,844.80	\$45,844.80	\$45,844.80	\$0.00	\$45,844.80	\$0.00	\$45,844.80	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$6,320.00	-\$465.20	\$7,854.80	\$7,854.80	\$7,854.80	\$0.00	\$7,854.80	\$0.00	\$7,854.80	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$6,320.00	-\$465.20	\$7,854.80	\$7,854.80	\$7,854.80	\$0.00	\$7,854.80	\$0.00	\$7,854.80	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$38,000.00	-\$10.00	\$37,990.00	\$37,990.00	\$37,990.00	\$0.00	\$37,990.00	\$0.00	\$37,990.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$38,000.00	-\$10.00	\$37,990.00	\$37,990.00	\$37,990.00	\$0.00	\$37,990.00	\$0.00	\$37,990.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$24,640.00	-\$451.44	\$24,188.56	\$24,188.56	\$24,188.56	\$0.00	\$24,188.56	\$0.00	\$24,188.56	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$24,640.00	-\$451.44	\$24,188.56	\$24,188.56	\$24,188.56	\$0.00	\$24,188.56	\$0.00	\$24,188.56	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$24,640.00	-\$451.44	\$24,188.56	\$24,188.56	\$24,188.56	\$0.00	\$24,188.56	\$0.00	\$24,188.56	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$56,540.00	\$531.45	\$57,071.45	\$57,071.45	\$57,071.45	\$0.00	\$57,071.45	\$0.00	\$57,071.45	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$3,758.40	\$3,758.40	\$3,758.40	\$3,758.40	\$0.00	\$3,758.40	\$0.00	\$3,758.40	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, i	\$0.00	\$3,758.40	\$3,758.40	\$3,758.40	\$3,758.40	\$0.00	\$3,758.40	\$0.00	\$3,758.40	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, i	\$0.00	\$3,758.40	\$3,758.40	\$3,758.40	\$3,758.40	\$0.00	\$3,758.40	\$0.00	\$3,758.40	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$37,760.00	-\$2,792.31	\$34,967.69	\$34,967.69	\$34,967.69	\$0.00	\$34,967.69	\$0.00	\$34,967.69	\$0.00	\$0.00
3750	Viáticos en el país	\$37,760.00	-\$2,792.31	\$34,967.69	\$34,967.69	\$34,967.69	\$0.00	\$34,967.69	\$0.00	\$34,967.69	\$0.00	\$0.00
3751	Viáticos en el país	\$37,760.00	-\$2,792.31	\$34,967.69	\$34,967.69	\$34,967.69	\$0.00	\$34,967.69	\$0.00	\$34,967.69	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$18,780.00	-\$434.64	\$18,345.36	\$18,345.36	\$18,345.36	\$0.00	\$18,345.36	\$0.00	\$18,345.36	\$0.00	\$0.00
3810	Gastos de ceremonial	\$9,500.00	-\$434.64	\$9,065.36	\$9,065.36	\$9,065.36	\$0.00	\$9,065.36	\$0.00	\$9,065.36	\$0.00	\$0.00
3811	Gastos de ceremonial	\$9,500.00	-\$434.64	\$9,065.36	\$9,065.36	\$9,065.36	\$0.00	\$9,065.36	\$0.00	\$9,065.36	\$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./2025

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión 14/ene./2026
09:43 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	
											Deuda	Deuda
3840 Exposiciones	\$9,280.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
3841 Exposiciones	\$9,280.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
BBVA 0126064396 CONGRESO 2025	\$127,500.00	-\$395.19	\$127,104.81	\$127,104.81	\$0.00	\$127,104.81	\$0.00	\$0.00	\$127,104.81	\$127,104.81	\$0.00	\$0.00
2501 RECURSO FEDERAL 2025												
1000 SERVICIOS PERSONALES	\$10,726,538.00	\$0.00	\$10,726,538.00	\$10,535,923.84	\$190,614.16	\$10,535,923.84	\$0.00	\$190,614.16	\$10,183,352.13	\$10,183,352.13	\$352,571.71	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,780,338.00	\$510,000.00	\$5,290,338.00	\$5,244,480.73	\$45,857.27	\$5,244,480.73	\$0.00	\$45,857.27	\$5,244,480.73	\$5,244,480.73	\$0.00	\$0.00
1130 Sueldos base al personal permanente	\$4,780,338.00	\$510,000.00	\$5,290,338.00	\$5,244,480.73	\$45,857.27	\$5,244,480.73	\$0.00	\$45,857.27	\$5,244,480.73	\$5,244,480.73	\$0.00	\$0.00
1131 Sueldos base al personal permanente	\$4,780,338.00	\$510,000.00	\$5,290,338.00	\$5,244,480.73	\$45,857.27	\$5,244,480.73	\$0.00	\$45,857.27	\$5,244,480.73	\$5,244,480.73	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,300,000.00	\$500,000.00	\$2,800,000.00	\$2,795,798.19	\$4,201.81	\$2,795,798.19	\$0.00	\$4,201.81	\$2,795,798.19	\$2,795,798.19	\$0.00	\$0.00
1310 Primas por años de servicios efectivos prestados	\$500,000.00	\$550,000.00	\$1,050,000.00	\$1,047,940.73	\$2,059.27	\$1,047,940.73	\$0.00	\$2,059.27	\$1,047,940.73	\$1,047,940.73	\$0.00	\$0.00
1311 Primas por años de servicios efectivos prestados	\$500,000.00	\$550,000.00	\$1,050,000.00	\$1,047,940.73	\$2,059.27	\$1,047,940.73	\$0.00	\$2,059.27	\$1,047,940.73	\$1,047,940.73	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$1,300,000.00	\$450,000.00	\$1,750,000.00	\$1,747,857.46	\$2,142.54	\$1,747,857.46	\$0.00	\$2,142.54	\$1,747,857.46	\$1,747,857.46	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$1,300,000.00	\$450,000.00	\$1,750,000.00	\$1,747,857.46	\$2,142.54	\$1,747,857.46	\$0.00	\$2,142.54	\$1,747,857.46	\$1,747,857.46	\$0.00	\$0.00
1370 Honorarios especiales	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1371 Honorarios especiales	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$2,800,000.00	-\$784,000.00	\$2,016,000.00	\$1,878,199.46	\$137,800.54	\$1,878,199.46	\$0.00	\$137,800.54	\$1,525,627.75	\$1,525,627.75	\$352,571.71	\$0.00
1410 Aportaciones de seguridad social	\$1,000,000.00	-\$440,000.00	\$560,000.00	\$527,557.77	\$32,442.23	\$527,557.77	\$0.00	\$32,442.23	\$445,221.57	\$445,221.57	\$82,336.20	\$0.00
1411 Aportaciones de seguridad social	\$1,000,000.00	-\$440,000.00	\$560,000.00	\$527,557.77	\$32,442.23	\$527,557.77	\$0.00	\$32,442.23	\$445,221.57	\$445,221.57	\$82,336.20	\$0.00
1420 Aportaciones a fondos de vivienda	\$1,000,000.00	-\$374,000.00	\$626,000.00	\$538,269.94	\$87,730.06	\$538,269.94	\$0.00	\$87,730.06	\$436,508.68	\$436,508.68	\$101,761.26	\$0.00
1421 Aportaciones a fondos de vivienda	\$1,000,000.00	-\$374,000.00	\$626,000.00	\$538,269.94	\$87,730.06	\$538,269.94	\$0.00	\$87,730.06	\$436,508.68	\$436,508.68	\$101,761.26	\$0.00
1430 Aportaciones al sistema para el retiro	\$800,000.00	\$30,000.00	\$830,000.00	\$812,371.75	\$17,628.25	\$812,371.75	\$0.00	\$17,628.25	\$643,897.50	\$643,897.50	\$168,474.25	\$0.00
1431 Aportaciones al sistema para el retiro	\$800,000.00	\$30,000.00	\$830,000.00	\$812,371.75	\$17,628.25	\$812,371.75	\$0.00	\$17,628.25	\$643,897.50	\$643,897.50	\$168,474.25	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$846,200.00	-\$226,000.00	\$620,200.00	\$617,445.46	\$2,754.54	\$617,445.46	\$0.00	\$2,754.54	\$617,445.46	\$617,445.46	\$0.00	\$0.00
1520 Indemnizaciones	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$300,000.00	-\$300,000.00	\$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	\$546,200.00	\$74,000.00	\$620,200.00	\$617,445.46	\$2,754.54	\$617,445.46	\$0.00	\$2,754.54	\$617,445.46	\$617,445.46	\$0.00	\$0.00
1591 Otras prestaciones sociales y económicas	\$546,200.00	\$74,000.00	\$620,200.00	\$617,445.46	\$2,754.54	\$617,445.46	\$0.00	\$2,754.54	\$617,445.46	\$617,445.46	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$205,413.00	-\$48,829.89	\$156,583.11	\$156,583.11	\$0.00	\$156,583.11	\$0.00	\$0.00	\$156,583.11	\$156,583.11	\$0.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$123,813.00	-\$8,480.89	\$115,332.11	\$115,432.11	\$0.00	\$115,432.11	\$0.00	\$0.00	\$115,432.11	\$115,432.11	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$83,413.00	-\$36,541.55	\$46,871.45	\$46,871.45	\$0.00	\$46,871.45	\$0.00	\$0.00	\$46,871.45	\$46,871.45	\$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./2025

Fecha y hora de Impresión | 14/ene./2026 | 09:43 a. m.

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente		Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	Deuda
			Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado							
2111	\$83,413.00	-\$38,541.55	\$46,871.45	\$46,871.45	\$0.00	\$46,871.45	\$46,871.45	\$0.00	\$0.00	\$46,871.45	\$46,871.45	\$0.00	\$0.00
2120	\$8,500.00	\$49,933.90	\$58,433.90	\$58,433.90	\$0.00	\$58,433.90	\$58,433.90	\$0.00	\$0.00	\$58,433.90	\$58,433.90	\$0.00	\$0.00
2121	\$8,500.00	\$49,933.90	\$58,433.90	\$58,433.90	\$0.00	\$58,433.90	\$58,433.90	\$0.00	\$0.00	\$58,433.90	\$58,433.90	\$0.00	\$0.00
2140	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	\$2,000.00	-\$829.34	\$1,170.66	\$1,170.66	\$0.00	\$1,170.66	\$1,170.66	\$0.00	\$0.00	\$1,170.66	\$1,170.66	\$0.00	\$0.00
2151	\$2,000.00	-\$829.34	\$1,170.66	\$1,170.66	\$0.00	\$1,170.66	\$1,170.66	\$0.00	\$0.00	\$1,170.66	\$1,170.66	\$0.00	\$0.00
2160	\$20,000.00	-\$15,050.90	\$4,949.10	\$4,949.10	\$0.00	\$4,949.10	\$4,949.10	\$0.00	\$0.00	\$4,949.10	\$4,949.10	\$0.00	\$0.00
2161	\$20,000.00	-\$15,050.90	\$4,949.10	\$4,949.10	\$0.00	\$4,949.10	\$4,949.10	\$0.00	\$0.00	\$4,949.10	\$4,949.10	\$0.00	\$0.00
2170	\$0.00	\$4,007.00	\$4,007.00	\$4,007.00	\$0.00	\$4,007.00	\$4,007.00	\$0.00	\$0.00	\$4,007.00	\$4,007.00	\$0.00	\$0.00
2171	\$0.00	\$4,007.00	\$4,007.00	\$4,007.00	\$0.00	\$4,007.00	\$4,007.00	\$0.00	\$0.00	\$4,007.00	\$4,007.00	\$0.00	\$0.00
2200	\$18,000.00	-\$16,800.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
2210	\$18,000.00	-\$16,800.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
2211	\$18,000.00	-\$16,800.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
2400	\$1,500.00	\$36,551.00	\$38,051.00	\$38,051.00	\$0.00	\$38,051.00	\$38,051.00	\$0.00	\$0.00	\$38,051.00	\$38,051.00	\$0.00	\$0.00
2490	\$1,500.00	\$36,551.00	\$38,051.00	\$38,051.00	\$0.00	\$38,051.00	\$38,051.00	\$0.00	\$0.00	\$38,051.00	\$38,051.00	\$0.00	\$0.00
2491	\$1,500.00	\$36,551.00	\$38,051.00	\$38,051.00	\$0.00	\$38,051.00	\$38,051.00	\$0.00	\$0.00	\$38,051.00	\$38,051.00	\$0.00	\$0.00
2600	\$57,000.00	-\$55,100.00	\$1,900.00	\$1,900.00	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00
2610	\$57,000.00	-\$55,100.00	\$1,900.00	\$1,900.00	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00
2611	\$57,000.00	-\$55,100.00	\$1,900.00	\$1,900.00	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00
2700	\$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
2730	\$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
2731	\$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
3000	\$335,148.00	\$220,384.05	\$555,532.05	\$555,532.05	\$276.08	\$555,255.97	\$555,255.97	\$0.00	\$276.08	\$434,856.46	\$434,856.46	\$120,399.51	\$0.00
3100	\$82,648.00	\$158,414.81	\$241,062.81	\$241,062.81	\$0.00	\$241,062.81	\$241,062.81	\$0.00	\$0.00	\$197,368.10	\$197,368.10	\$43,694.51	\$0.00
3110	\$77,648.00	\$128,082.00	\$205,730.00	\$205,730.00	\$0.00	\$205,730.00	\$205,730.00	\$0.00	\$0.00	\$176,555.00	\$176,555.00	\$29,175.00	\$0.00
3111	\$77,648.00	\$128,082.00	\$205,730.00	\$205,730.00	\$0.00	\$205,730.00	\$205,730.00	\$0.00	\$0.00	\$176,555.00	\$176,555.00	\$29,175.00	\$0.00
3130	\$0.00	\$5,127.89	\$5,127.89	\$5,127.89	\$0.00	\$5,127.89	\$5,127.89	\$0.00	\$0.00	\$1,164.38	\$1,164.38	\$3,963.51	\$0.00
3131	\$0.00	\$5,127.89	\$5,127.89	\$5,127.89	\$0.00	\$5,127.89	\$5,127.89	\$0.00	\$0.00	\$1,164.38	\$1,164.38	\$3,963.51	\$0.00
3140	\$0.00	\$18,132.00	\$18,132.00	\$18,132.00	\$0.00	\$18,132.00	\$18,132.00	\$0.00	\$0.00	\$7,576.00	\$7,576.00	\$10,556.00	\$0.00
3141	\$0.00	\$18,132.00	\$18,132.00	\$18,132.00	\$0.00	\$18,132.00	\$18,132.00	\$0.00	\$0.00	\$7,576.00	\$7,576.00	\$10,556.00	\$0.00



Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

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

Fecha y 14/ene./2026
hora de Impresión | 09:43 a. m.

Objeto del Gasto	Unidad Administrativa				Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido										
3150	Telefonía celular	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
3151	Telefonía celular	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$5,000.00	\$6,572.72	\$11,572.72	\$11,572.72	\$11,572.72	\$0.00	\$11,572.72	\$0.00	\$0.00	\$0.00	\$11,572.72	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$5,000.00	\$6,572.72	\$11,572.72	\$11,572.72	\$11,572.72	\$0.00	\$11,572.72	\$0.00	\$0.00	\$0.00	\$11,572.72	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$10,000.00	-\$9,304.00	\$696.00	\$696.00	\$696.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, t	\$10,000.00	-\$9,304.00	\$696.00	\$696.00	\$696.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, t	\$10,000.00	-\$9,304.00	\$696.00	\$696.00	\$696.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$50,000.00	\$2,490.00	\$52,490.00	\$52,490.00	\$52,490.00	\$0.00	\$52,490.00	\$0.00	\$0.00	\$0.00	\$52,490.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$52,490.00	\$52,490.00	\$52,490.00	\$52,490.00	\$0.00	\$52,490.00	\$0.00	\$0.00	\$0.00	\$52,490.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$52,490.00	\$52,490.00	\$52,490.00	\$52,490.00	\$0.00	\$52,490.00	\$0.00	\$0.00	\$0.00	\$52,490.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$15,000.00	-\$15,000.00	\$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	\$15,000.00	-\$15,000.00	\$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	\$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
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$37,500.00	-\$3,449.89	\$34,050.11	\$34,050.11	\$34,050.11	\$269.66	\$33,780.45	\$0.00	\$0.00	\$269.66	\$33,780.45	\$0.00	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$32,500.00	-\$175.35	\$32,324.65	\$32,324.65	\$32,324.65	\$0.00	\$32,324.65	\$0.00	\$0.00	\$0.00	\$32,324.65	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$32,500.00	-\$175.35	\$32,324.65	\$32,324.65	\$32,324.65	\$0.00	\$32,324.65	\$0.00	\$0.00	\$0.00	\$32,324.65	\$0.00	\$0.00
3470	Fletes y manobras	\$0.00	\$1,179.72	\$1,179.72	\$1,179.72	\$1,179.72	\$0.00	\$1,179.72	\$0.00	\$0.00	\$0.00	\$1,179.72	\$0.00	\$0.00
3471	Fletes y manobras	\$0.00	\$1,179.72	\$1,179.72	\$1,179.72	\$1,179.72	\$0.00	\$1,179.72	\$0.00	\$0.00	\$0.00	\$1,179.72	\$0.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$5,000.00	-\$4,454.26	\$545.74	\$545.74	\$545.74	\$269.66	\$276.08	\$0.00	\$0.00	\$269.66	\$276.08	\$0.00	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$5,000.00	-\$4,454.26	\$545.74	\$545.74	\$545.74	\$269.66	\$276.08	\$0.00	\$0.00	\$269.66	\$276.08	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$6.00	\$2,494.00	\$0.00	\$0.00	\$6.00	\$2,494.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$6.00	\$2,494.00	\$0.00	\$0.00	\$6.00	\$2,494.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$6.00	\$2,494.00	\$0.00	\$0.00	\$6.00	\$2,494.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$45,000.00	\$75,076.91	\$120,076.91	\$120,076.91	\$120,076.91	\$0.00	\$120,076.91	\$0.00	\$0.00	\$0.00	\$120,076.91	\$0.00	\$0.00
3750	Viáticos en el país	\$45,000.00	\$75,076.91	\$120,076.91	\$120,076.91	\$120,076.91	\$0.00	\$120,076.91	\$0.00	\$0.00	\$0.00	\$120,076.91	\$0.00	\$0.00
3751	Viáticos en el país	\$45,000.00	\$75,076.91	\$120,076.91	\$120,076.91	\$120,076.91	\$0.00	\$120,076.91	\$0.00	\$0.00	\$0.00	\$120,076.91	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$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
3810	Gastos de ceremonial	\$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
3811	Gastos de ceremonial	\$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
3900	OTROS SERVICIOS GENERALES	\$105,000.00	-\$34,358	\$104,656.42	\$104,656.42	\$104,656.42	\$0.42	\$104,656.00	\$0.00	\$0.42	\$0.42	\$27,951.00	\$76,705.00	\$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/dic./2025

Fecha y hora de Impresión | 14/ene./2026
09:43 a. 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	Cuentas por Pagar	
											Pagado	Deuda
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$105,000.00	-\$343.58	\$104,656.42	\$104,656.00	\$0.42	\$104,656.00	\$0.00	\$0.42	\$27,951.00	\$27,951.00	\$76,705.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$105,000.00	-\$343.58	\$104,656.42	\$104,656.00	\$0.42	\$104,656.00	\$0.00	\$0.42	\$27,951.00	\$27,951.00	\$76,705.00
RECURSO FEDERAL 2025		\$11,267,399.00	\$171,594.16	\$11,438,993.16	\$11,247,762.92	\$190,890.24	\$11,247,762.92	\$0.00	\$190,890.24	\$10,744,791.70	\$10,744,791.70	\$472,971.22
2502 RECURSO FEDERAL 2024												
3000	SERVICIOS GENERALES	\$3,000.00	\$76.81	\$3,076.81	\$1,095.09	\$1,981.72	\$1,095.09	\$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	\$1,095.09	\$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	\$1,095.09	\$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	\$1,095.09	\$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	\$1,095.09	\$0.00	\$1,981.72	\$1,095.09	\$1,095.09	\$0.00
2503 U079 FED BBVA0125358663												
3000	SERVICIOS GENERALES	\$0.00	\$70.09	\$70.09	\$0.00	\$70.09	\$0.00	\$0.00	\$70.09	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$70.09	\$70.09	\$0.00	\$70.09	\$0.00	\$0.00	\$70.09	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$7.79	\$7.79	\$0.00	\$7.79	\$0.00	\$0.00	\$7.79	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$7.79	\$7.79	\$0.00	\$7.79	\$0.00	\$0.00	\$7.79	\$0.00	\$0.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$62.30	\$62.30	\$0.00	\$62.30	\$0.00	\$0.00	\$62.30	\$0.00	\$0.00	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$62.30	\$62.30	\$0.00	\$62.30	\$0.00	\$0.00	\$62.30	\$0.00	\$0.00	\$0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLE:		\$7,008,000.00	\$235.00	\$7,008,235.00	\$7,008,000.00	\$235.00	\$7,008,000.00	\$0.00	\$235.00	\$7,008,000.00	\$7,008,000.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$7,008,000.00	\$235.00	\$7,008,235.00	\$7,008,000.00	\$235.00	\$7,008,000.00	\$0.00	\$235.00	\$7,008,000.00	\$7,008,000.00	\$0.00
5620	Maquinaria y equipo Industrial	\$7,008,000.00	\$235.00	\$7,008,235.00	\$7,008,000.00	\$235.00	\$7,008,000.00	\$0.00	\$235.00	\$7,008,000.00	\$7,008,000.00	\$0.00
5621	Maquinaria y equipo Industrial	\$7,008,000.00	\$235.00	\$7,008,235.00	\$7,008,000.00	\$235.00	\$7,008,000.00	\$0.00	\$235.00	\$7,008,000.00	\$7,008,000.00	\$0.00
U079 FED BBVA0125358663		\$7,008,000.00	\$305.09	\$7,008,305.09	\$7,008,000.00	\$305.09	\$7,008,000.00	\$0.00	\$305.09	\$7,008,000.00	\$7,008,000.00	\$0.00
2601 RECURSO ESTATAL 2025												
1000	SERVICIOS PERSONALES	\$10,240,488.00	-\$2,702,898.94	\$7,537,589.06	\$7,455,762.36	\$82,028.70	\$7,455,762.36	\$0.00	\$82,028.70	\$7,455,762.36	\$7,455,762.36	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,760,488.00	\$201,002.65	\$4,961,490.65	\$4,899,461.95	\$62,028.70	\$4,899,461.95	\$0.00	\$62,028.70	\$4,899,461.95	\$4,899,461.95	\$0.00
1130	Sueldos base al personal permanente	\$4,760,488.00	\$201,002.65	\$4,961,490.65	\$4,899,461.95	\$62,028.70	\$4,899,461.95	\$0.00	\$62,028.70	\$4,899,461.95	\$4,899,461.95	\$0.00
1131	Sueldos base al personal permanente	\$4,760,488.00	\$201,002.65	\$4,961,490.65	\$4,899,461.95	\$62,028.70	\$4,899,461.95	\$0.00	\$62,028.70	\$4,899,461.95	\$4,899,461.95	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$500,000.00	\$389,999.93	\$889,999.93	\$889,999.93	\$0.00	\$889,999.93	\$0.00	\$0.00	\$889,999.93	\$889,999.93	\$0.00
1210	Honorarios asimilables a salarios	\$500,000.00	\$389,999.93	\$889,999.93	\$889,999.93	\$0.00	\$889,999.93	\$0.00	\$0.00	\$889,999.93	\$889,999.93	\$0.00



Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

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

Fecha y 14/ene./2026
hora de Impresión| 09:43 a. m.

Unidad Administrativa		Presupuesto Disponible para Comprometer				Comprometid o No Devengado		Presupuesto Sin Devengar		Cuentas por Pagar	
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Deuda
1211	Honorarios asimilables a salarios	\$500,000.00	\$389,999.93	\$889,999.93	\$889,999.93	\$889,999.93	\$0.00	\$0.00	\$889,999.93	\$889,999.93	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,000,000.00	-\$1,737,364.89	\$262,635.11	\$262,635.11	\$262,635.11	\$0.00	\$0.00	\$262,635.11	\$262,635.11	\$0.00
1310	Primas por años de servicios efectivos prestados	\$500,000.00	-\$321,374.52	\$178,625.48	\$178,625.48	\$178,625.48	\$0.00	\$0.00	\$178,625.48	\$178,625.48	\$0.00
1311	Primas por años de servicios efectivos prestados	\$500,000.00	-\$321,374.52	\$178,625.48	\$178,625.48	\$178,625.48	\$0.00	\$0.00	\$178,625.48	\$178,625.48	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,000,000.00	-\$915,990.37	\$84,009.63	\$84,009.63	\$84,009.63	\$0.00	\$0.00	\$84,009.63	\$84,009.63	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$1,000,000.00	-\$915,990.37	\$84,009.63	\$84,009.63	\$84,009.63	\$0.00	\$0.00	\$84,009.63	\$84,009.63	\$0.00
1370	Honorarios especiales	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1371	Honorarios especiales	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$2,300,000.00	-\$1,508,614.02	\$790,385.98	\$790,385.98	\$790,385.98	\$0.00	\$0.00	\$790,385.98	\$790,385.98	\$0.00
1410	Aportaciones de seguridad social	\$1,000,000.00	-\$459,830.57	\$540,169.43	\$540,169.43	\$540,169.43	\$0.00	\$0.00	\$540,169.43	\$540,169.43	\$0.00
1411	Aportaciones de seguridad social	\$1,000,000.00	-\$459,830.57	\$540,169.43	\$540,169.43	\$540,169.43	\$0.00	\$0.00	\$540,169.43	\$540,169.43	\$0.00
1420	Aportaciones a fondos de vivienda	\$1,000,000.00	-\$898,610.44	\$101,389.56	\$101,389.56	\$101,389.56	\$0.00	\$0.00	\$101,389.56	\$101,389.56	\$0.00
1421	Aportaciones a fondos de vivienda	\$1,000,000.00	-\$898,610.44	\$101,389.56	\$101,389.56	\$101,389.56	\$0.00	\$0.00	\$101,389.56	\$101,389.56	\$0.00
1430	Aportaciones al sistema para el retiro	\$300,000.00	-\$151,173.01	\$148,826.99	\$148,826.99	\$148,826.99	\$0.00	\$0.00	\$148,826.99	\$148,826.99	\$0.00
1431	Aportaciones al sistema para el retiro	\$300,000.00	-\$151,173.01	\$148,826.99	\$148,826.99	\$148,826.99	\$0.00	\$0.00	\$148,826.99	\$148,826.99	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$660,000.00	-\$46,720.61	\$613,279.39	\$613,279.39	\$613,279.39	\$0.00	\$0.00	\$613,279.39	\$613,279.39	\$0.00
1520	Indemnizaciones	\$225,000.00	-\$119,791.70	\$105,208.30	\$105,208.30	\$105,208.30	\$0.00	\$0.00	\$105,208.30	\$105,208.30	\$0.00
1521	Indemnizaciones	\$225,000.00	-\$119,791.70	\$105,208.30	\$105,208.30	\$105,208.30	\$0.00	\$0.00	\$105,208.30	\$105,208.30	\$0.00
1590	Otras prestaciones sociales y económicas	\$435,000.00	\$73,071.09	\$508,071.09	\$508,071.09	\$508,071.09	\$0.00	\$0.00	\$508,071.09	\$508,071.09	\$0.00
1591	Otras prestaciones sociales y económicas	\$435,000.00	\$73,071.09	\$508,071.09	\$508,071.09	\$508,071.09	\$0.00	\$0.00	\$508,071.09	\$508,071.09	\$0.00
2000	MATERIALES Y SUMINISTROS	\$205,413.00	\$877,032.44	\$1,082,445.44	\$1,082,445.44	\$1,082,445.44	\$0.00	\$0.00	\$1,082,445.44	\$1,082,445.44	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$125,413.00	\$384,754.64	\$510,167.64	\$510,167.64	\$510,167.64	\$0.00	\$0.00	\$510,167.64	\$510,167.64	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$30,000.00	\$91,326.30	\$121,326.30	\$121,326.30	\$121,326.30	\$0.00	\$0.00	\$121,326.30	\$121,326.30	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$30,000.00	\$91,326.30	\$121,326.30	\$121,326.30	\$121,326.30	\$0.00	\$0.00	\$121,326.30	\$121,326.30	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$45,000.00	\$145,914.85	\$190,914.85	\$190,914.85	\$190,914.85	\$0.00	\$0.00	\$190,914.85	\$190,914.85	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$45,000.00	\$145,914.85	\$190,914.85	\$190,914.85	\$190,914.85	\$0.00	\$0.00	\$190,914.85	\$190,914.85	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$20,854.45	\$20,854.45	\$20,854.45	\$20,854.45	\$0.00	\$0.00	\$20,854.45	\$20,854.45	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$20,854.45	\$20,854.45	\$20,854.45	\$20,854.45	\$0.00	\$0.00	\$20,854.45	\$20,854.45	\$0.00
2150	Material impreso e información digital	\$20,000.00	-\$17,645.20	\$2,354.80	\$2,354.80	\$2,354.80	\$0.00	\$0.00	\$2,354.80	\$2,354.80	\$0.00
2151	Material impreso e información digital	\$20,000.00	-\$17,645.20	\$2,354.80	\$2,354.80	\$2,354.80	\$0.00	\$0.00	\$2,354.80	\$2,354.80	\$0.00
2160	Material de limpieza	\$25,683.00	\$121,698.82	\$147,381.82	\$147,381.82	\$147,381.82	\$0.00	\$0.00	\$147,381.82	\$147,381.82	\$0.00



Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

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

Fecha y 14/ene./2026
hora de Impresión | 09:43 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Dauda
			Presupuesto Vigente	Presupuesto Disponible para Comprometer					
2161 Material de limpieza	\$25,683.00	\$121,698.82	\$147,381.82	\$0.00	\$147,381.82	\$0.00	\$147,381.82	\$147,381.82	\$0.00
2170 Materiales y útiles de enseñanza	\$4,730.00	\$22,605.42	\$27,335.42	\$0.00	\$27,335.42	\$0.00	\$27,335.42	\$27,335.42	\$0.00
2171 Materiales y útiles de enseñanza	\$4,730.00	\$22,605.42	\$27,335.42	\$0.00	\$27,335.42	\$0.00	\$27,335.42	\$27,335.42	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$35,000.00	\$82,340.48	\$117,340.48	\$0.00	\$117,340.48	\$0.00	\$117,340.48	\$117,340.48	\$0.00
2210 Productos alimenticios para personas	\$35,000.00	\$82,340.48	\$117,340.48	\$0.00	\$117,340.48	\$0.00	\$117,340.48	\$117,340.48	\$0.00
2211 Productos alimenticios para personas	\$35,000.00	\$82,340.48	\$117,340.48	\$0.00	\$117,340.48	\$0.00	\$117,340.48	\$117,340.48	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$15,000.00	\$200,179.46	\$215,179.46	\$0.00	\$215,179.46	\$0.00	\$215,179.46	\$215,179.46	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$10,040.80	\$10,040.80	\$0.00	\$10,040.80	\$0.00	\$10,040.80	\$10,040.80	\$0.00
2411 Productos minerales no metálicos	\$0.00	\$10,040.80	\$10,040.80	\$0.00	\$10,040.80	\$0.00	\$10,040.80	\$10,040.80	\$0.00
2440 Madera y productos de madera	\$5,000.00	\$11,895.08	\$16,895.08	\$0.00	\$16,895.08	\$0.00	\$16,895.08	\$16,895.08	\$0.00
2441 Madera y productos de madera	\$5,000.00	\$11,895.08	\$16,895.08	\$0.00	\$16,895.08	\$0.00	\$16,895.08	\$16,895.08	\$0.00
2460 Material eléctrico y electrónico	\$5,000.00	\$5,461.10	\$10,461.10	\$0.00	\$10,461.10	\$0.00	\$10,461.10	\$10,461.10	\$0.00
2461 Material eléctrico y electrónico	\$5,000.00	\$5,461.10	\$10,461.10	\$0.00	\$10,461.10	\$0.00	\$10,461.10	\$10,461.10	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$12,150.00	\$12,150.00	\$0.00	\$12,150.00	\$0.00	\$12,150.00	\$12,150.00	\$0.00
2471 Artículos metálicos para la construcción	\$0.00	\$12,150.00	\$12,150.00	\$0.00	\$12,150.00	\$0.00	\$12,150.00	\$12,150.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$5,000.00	\$160,632.48	\$165,632.48	\$0.00	\$165,632.48	\$0.00	\$165,632.48	\$165,632.48	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$5,000.00	\$160,632.48	\$165,632.48	\$0.00	\$165,632.48	\$0.00	\$165,632.48	\$165,632.48	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$0.00	\$12,005.32	\$12,005.32	\$0.00	\$12,005.32	\$0.00	\$12,005.32	\$12,005.32	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$2,950.00	\$2,950.00	\$0.00	\$2,950.00	\$0.00	\$2,950.00	\$2,950.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$2,950.00	\$2,950.00	\$0.00	\$2,950.00	\$0.00	\$2,950.00	\$2,950.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$0.00	\$9,055.32	\$9,055.32	\$0.00	\$9,055.32	\$0.00	\$9,055.32	\$9,055.32	\$0.00
2531 Medicinas y productos farmacéuticos	\$0.00	\$9,055.32	\$9,055.32	\$0.00	\$9,055.32	\$0.00	\$9,055.32	\$9,055.32	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,000.00	\$3,154.71	\$28,154.71	\$0.00	\$28,154.71	\$0.00	\$28,154.71	\$28,154.71	\$0.00
2610 Combustibles, lubricantes y aditivos	\$25,000.00	\$3,154.71	\$28,154.71	\$0.00	\$28,154.71	\$0.00	\$28,154.71	\$28,154.71	\$0.00
2611 Combustibles, lubricantes y aditivos	\$25,000.00	\$3,154.71	\$28,154.71	\$0.00	\$28,154.71	\$0.00	\$28,154.71	\$28,154.71	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$5,000.00	\$151,815.73	\$156,815.73	\$0.00	\$156,815.73	\$0.00	\$156,815.73	\$156,815.73	\$0.00
2710 Vestuario y uniformes	\$0.00	\$143,195.88	\$143,195.88	\$0.00	\$143,195.88	\$0.00	\$143,195.88	\$143,195.88	\$0.00
2711 Vestuario y uniformes	\$0.00	\$143,195.88	\$143,195.88	\$0.00	\$143,195.88	\$0.00	\$143,195.88	\$143,195.88	\$0.00
2730 Artículos deportivos	\$5,000.00	\$3,757.76	\$8,757.76	\$0.00	\$8,757.76	\$0.00	\$8,757.76	\$8,757.76	\$0.00
2731 Artículos deportivos	\$5,000.00	\$3,757.76	\$8,757.76	\$0.00	\$8,757.76	\$0.00	\$8,757.76	\$8,757.76	\$0.00
2750 Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$4,862.09	\$4,862.09	\$0.00	\$4,862.09	\$0.00	\$4,862.09	\$4,862.09	\$0.00

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



Utr: supervisor
 Rep: rptEstadoPresupuestoEgresos_FF

Fecha y 14/ene./2026
 hora de Impresión 09:43 a. m.

Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
2751 Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$4,862.09	\$4,862.09	\$4,862.09	\$0.00	\$4,862.09	\$0.00	\$0.00	\$4,862.09	\$4,862.09	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$42,782.10	\$42,782.10	\$42,782.10	\$0.00	\$42,782.10	\$0.00	\$0.00	\$42,782.10	\$42,782.10	\$0.00	\$0.00
2910 Herramientas menores	\$0.00	\$28,428.00	\$28,428.00	\$28,428.00	\$0.00	\$28,428.00	\$0.00	\$0.00	\$28,428.00	\$28,428.00	\$0.00	\$0.00
2911 Herramientas menores	\$0.00	\$28,428.00	\$28,428.00	\$28,428.00	\$0.00	\$28,428.00	\$0.00	\$0.00	\$28,428.00	\$28,428.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómput	\$0.00	\$11,209.68	\$11,209.68	\$11,209.68	\$0.00	\$11,209.68	\$0.00	\$0.00	\$11,209.68	\$11,209.68	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómput	\$0.00	\$11,209.68	\$11,209.68	\$11,209.68	\$0.00	\$11,209.68	\$0.00	\$0.00	\$11,209.68	\$11,209.68	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$2,589.00	\$2,589.00	\$2,589.00	\$0.00	\$2,589.00	\$0.00	\$0.00	\$2,589.00	\$2,589.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$2,589.00	\$2,589.00	\$2,589.00	\$0.00	\$2,589.00	\$0.00	\$0.00	\$2,589.00	\$2,589.00	\$0.00	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$555.42	\$555.42	\$555.42	\$0.00	\$555.42	\$0.00	\$0.00	\$555.42	\$555.42	\$0.00	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$555.42	\$555.42	\$555.42	\$0.00	\$555.42	\$0.00	\$0.00	\$555.42	\$555.42	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$335,148.00	\$2,312,336.30	\$2,647,484.30	\$2,647,484.30	\$0.00	\$2,647,484.30	\$0.00	\$0.00	\$2,642,462.13	\$2,642,462.13	\$5,022.17	\$0.00
3100 SERVICIOS BÁSICOS	\$130,000.00	\$280,264.49	\$410,264.49	\$410,264.49	\$0.00	\$410,264.49	\$0.00	\$0.00	\$405,242.32	\$405,242.32	\$5,022.17	\$0.00
3110 Energía eléctrica	\$130,000.00	\$105,582.00	\$235,582.00	\$235,582.00	\$0.00	\$235,582.00	\$0.00	\$0.00	\$235,582.00	\$235,582.00	\$0.00	\$0.00
3111 Energía eléctrica	\$130,000.00	\$105,582.00	\$235,582.00	\$235,582.00	\$0.00	\$235,582.00	\$0.00	\$0.00	\$235,582.00	\$235,582.00	\$0.00	\$0.00
3130 Agua	\$0.00	\$18,132.24	\$18,132.24	\$18,132.24	\$0.00	\$18,132.24	\$0.00	\$0.00	\$18,071.07	\$18,071.07	\$61.17	\$0.00
3131 Agua	\$0.00	\$18,132.24	\$18,132.24	\$18,132.24	\$0.00	\$18,132.24	\$0.00	\$0.00	\$18,071.07	\$18,071.07	\$61.17	\$0.00
3140 Telefonía tradicional	\$0.00	\$22,778.00	\$22,778.00	\$22,778.00	\$0.00	\$22,778.00	\$0.00	\$0.00	\$22,778.00	\$22,778.00	\$0.00	\$0.00
3141 Telefonía tradicional	\$0.00	\$22,778.00	\$22,778.00	\$22,778.00	\$0.00	\$22,778.00	\$0.00	\$0.00	\$22,778.00	\$22,778.00	\$0.00	\$0.00
3150 Telefonía celular	\$0.00	\$4,497.98	\$4,497.98	\$4,497.98	\$0.00	\$4,497.98	\$0.00	\$0.00	\$4,497.98	\$4,497.98	\$0.00	\$0.00
3151 Telefonía celular	\$0.00	\$4,497.98	\$4,497.98	\$4,497.98	\$0.00	\$4,497.98	\$0.00	\$0.00	\$4,497.98	\$4,497.98	\$0.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$129,274.27	\$129,274.27	\$129,274.27	\$0.00	\$129,274.27	\$0.00	\$0.00	\$124,313.27	\$124,313.27	\$4,961.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$129,274.27	\$129,274.27	\$129,274.27	\$0.00	\$129,274.27	\$0.00	\$0.00	\$124,313.27	\$124,313.27	\$4,961.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$5,000.00	\$86,457.31	\$91,457.31	\$91,457.31	\$0.00	\$91,457.31	\$0.00	\$0.00	\$91,457.31	\$91,457.31	\$0.00	\$0.00
3220 Arrendamiento de edificios	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00
3221 Arrendamiento de edificios	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, t	\$5,000.00	\$77,757.31	\$82,757.31	\$82,757.31	\$0.00	\$82,757.31	\$0.00	\$0.00	\$82,757.31	\$82,757.31	\$0.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, t	\$5,000.00	\$77,757.31	\$82,757.31	\$82,757.31	\$0.00	\$82,757.31	\$0.00	\$0.00	\$82,757.31	\$82,757.31	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$608,967.50	\$608,967.50	\$608,967.50	\$0.00	\$608,967.50	\$0.00	\$0.00	\$608,967.50	\$608,967.50	\$0.00	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$157,313.97	\$157,313.97	\$157,313.97	\$0.00	\$157,313.97	\$0.00	\$0.00	\$157,313.97	\$157,313.97	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$157,313.97	\$157,313.97	\$157,313.97	\$0.00	\$157,313.97	\$0.00	\$0.00	\$157,313.97	\$157,313.97	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$49,468.20	\$49,468.20	\$49,468.20	\$0.00	\$49,468.20	\$0.00	\$0.00	\$49,468.20	\$49,468.20	\$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/dic./2025

Fecha y hora de Impresión | 14/ene./2026
09:43 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Disponible para Comprometer	Devengado					
3331	\$0.00	\$49,468.20	\$49,468.20	\$49,468.20	\$0.00	\$49,468.20	\$0.00	\$0.00	\$49,468.20	\$49,468.20	\$0.00
3340	\$0.00	\$82,058.00	\$82,058.00	\$82,058.00	\$0.00	\$82,058.00	\$0.00	\$0.00	\$82,058.00	\$82,058.00	\$0.00
3341	\$0.00	\$82,058.00	\$82,058.00	\$82,058.00	\$0.00	\$82,058.00	\$0.00	\$0.00	\$82,058.00	\$82,058.00	\$0.00
3380	\$0.00	\$108,000.00	\$108,000.00	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$108,000.00	\$108,000.00	\$0.00
3381	\$0.00	\$108,000.00	\$108,000.00	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$108,000.00	\$108,000.00	\$0.00
3370	\$0.00	\$2,436.00	\$2,436.00	\$2,436.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$2,436.00	\$2,436.00	\$0.00
3371	\$0.00	\$2,436.00	\$2,436.00	\$2,436.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$2,436.00	\$2,436.00	\$0.00
3380	\$0.00	\$199,078.45	\$199,078.45	\$199,078.45	\$0.00	\$199,078.45	\$0.00	\$0.00	\$199,078.45	\$199,078.45	\$0.00
3381	\$0.00	\$199,078.45	\$199,078.45	\$199,078.45	\$0.00	\$199,078.45	\$0.00	\$0.00	\$199,078.45	\$199,078.45	\$0.00
3390	\$0.00	\$10,612.88	\$10,612.88	\$10,612.88	\$0.00	\$10,612.88	\$0.00	\$0.00	\$10,612.88	\$10,612.88	\$0.00
3391	\$0.00	\$10,612.88	\$10,612.88	\$10,612.88	\$0.00	\$10,612.88	\$0.00	\$0.00	\$10,612.88	\$10,612.88	\$0.00
3400	\$35,148.00	-\$8,399.95	\$26,788.05	\$26,788.05	\$0.00	\$26,788.05	\$0.00	\$0.00	\$26,788.05	\$26,788.05	\$0.00
3440	\$30,148.00	-\$23,475.65	\$6,672.35	\$6,672.35	\$0.00	\$6,672.35	\$0.00	\$0.00	\$6,672.35	\$6,672.35	\$0.00
3441	\$30,148.00	-\$23,475.65	\$6,672.35	\$6,672.35	\$0.00	\$6,672.35	\$0.00	\$0.00	\$6,672.35	\$6,672.35	\$0.00
3450	\$0.00	\$10,909.24	\$10,909.24	\$10,909.24	\$0.00	\$10,909.24	\$0.00	\$0.00	\$10,909.24	\$10,909.24	\$0.00
3451	\$0.00	\$10,909.24	\$10,909.24	\$10,909.24	\$0.00	\$10,909.24	\$0.00	\$0.00	\$10,909.24	\$10,909.24	\$0.00
3470	\$0.00	\$8,752.34	\$8,752.34	\$8,752.34	\$0.00	\$8,752.34	\$0.00	\$0.00	\$8,752.34	\$8,752.34	\$0.00
3471	\$0.00	\$8,752.34	\$8,752.34	\$8,752.34	\$0.00	\$8,752.34	\$0.00	\$0.00	\$8,752.34	\$8,752.34	\$0.00
3490	\$5,000.00	-\$4,545.88	\$454.12	\$454.12	\$0.00	\$454.12	\$0.00	\$0.00	\$454.12	\$454.12	\$0.00
3491	\$5,000.00	-\$4,545.88	\$454.12	\$454.12	\$0.00	\$454.12	\$0.00	\$0.00	\$454.12	\$454.12	\$0.00
3500	\$0.00	\$595,464.84	\$595,464.84	\$595,464.84	\$0.00	\$595,464.84	\$0.00	\$0.00	\$595,464.84	\$595,464.84	\$0.00
3510	\$0.00	\$469,414.74	\$469,414.74	\$469,414.74	\$0.00	\$469,414.74	\$0.00	\$0.00	\$469,414.74	\$469,414.74	\$0.00
3511	\$0.00	\$469,414.74	\$469,414.74	\$469,414.74	\$0.00	\$469,414.74	\$0.00	\$0.00	\$469,414.74	\$469,414.74	\$0.00
3520	\$0.00	\$31,540.40	\$31,540.40	\$31,540.40	\$0.00	\$31,540.40	\$0.00	\$0.00	\$31,540.40	\$31,540.40	\$0.00
3521	\$0.00	\$31,540.40	\$31,540.40	\$31,540.40	\$0.00	\$31,540.40	\$0.00	\$0.00	\$31,540.40	\$31,540.40	\$0.00
3550	\$0.00	\$6,042.00	\$6,042.00	\$6,042.00	\$0.00	\$6,042.00	\$0.00	\$0.00	\$6,042.00	\$6,042.00	\$0.00
3551	\$0.00	\$6,042.00	\$6,042.00	\$6,042.00	\$0.00	\$6,042.00	\$0.00	\$0.00	\$6,042.00	\$6,042.00	\$0.00
3570	\$0.00	\$1,020.80	\$1,020.80	\$1,020.80	\$0.00	\$1,020.80	\$0.00	\$0.00	\$1,020.80	\$1,020.80	\$0.00
3571	\$0.00	\$1,020.80	\$1,020.80	\$1,020.80	\$0.00	\$1,020.80	\$0.00	\$0.00	\$1,020.80	\$1,020.80	\$0.00
3580	\$0.00	\$42,152.32	\$42,152.32	\$42,152.32	\$0.00	\$42,152.32	\$0.00	\$0.00	\$42,152.32	\$42,152.32	\$0.00
3581	\$0.00	\$42,152.32	\$42,152.32	\$42,152.32	\$0.00	\$42,152.32	\$0.00	\$0.00	\$42,152.32	\$42,152.32	\$0.00

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

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2025



Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y 14/ene./2026
hora de Impresión: 09:43 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
3590	Servicios de jardinería y fumigación	\$0.00	\$45,294.58	\$45,294.58	\$45,294.58	\$0.00	\$45,294.58	\$0.00	\$0.00	\$45,294.58	\$45,294.58	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$45,294.58	\$45,294.58	\$45,294.58	\$0.00	\$45,294.58	\$0.00	\$0.00	\$45,294.58	\$45,294.58	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$40,000.00	\$424,835.08	\$464,835.08	\$464,835.08	\$0.00	\$464,835.08	\$0.00	\$0.00	\$464,835.08	\$464,835.08	\$0.00
3750	Viáticos en el país	\$40,000.00	\$421,222.08	\$461,222.08	\$461,222.08	\$0.00	\$461,222.08	\$0.00	\$0.00	\$461,222.08	\$461,222.08	\$0.00
3751	Viáticos en el país	\$40,000.00	\$421,222.08	\$461,222.08	\$461,222.08	\$0.00	\$461,222.08	\$0.00	\$0.00	\$461,222.08	\$461,222.08	\$0.00
3780	Servicios integrales de traslado y viáticos	\$0.00	\$3,613.00	\$3,613.00	\$3,613.00	\$0.00	\$3,613.00	\$0.00	\$0.00	\$3,613.00	\$3,613.00	\$0.00
3781	Servicios integrales de traslado y viáticos	\$0.00	\$3,613.00	\$3,613.00	\$3,613.00	\$0.00	\$3,613.00	\$0.00	\$0.00	\$3,613.00	\$3,613.00	\$0.00
3800	SERVICIOS OFICIALES	\$5,000.00	\$78,205.95	\$83,205.95	\$83,205.95	\$0.00	\$83,205.95	\$0.00	\$0.00	\$83,205.95	\$83,205.95	\$0.00
3810	Gastos de ceremonial	\$5,000.00	\$72,285.95	\$77,285.95	\$77,285.95	\$0.00	\$77,285.95	\$0.00	\$0.00	\$77,285.95	\$77,285.95	\$0.00
3811	Gastos de ceremonial	\$5,000.00	\$72,285.95	\$77,285.95	\$77,285.95	\$0.00	\$77,285.95	\$0.00	\$0.00	\$77,285.95	\$77,285.95	\$0.00
3840	Exposiciones	\$0.00	\$5,920.00	\$5,920.00	\$5,920.00	\$0.00	\$5,920.00	\$0.00	\$0.00	\$5,920.00	\$5,920.00	\$0.00
3841	Exposiciones	\$0.00	\$5,920.00	\$5,920.00	\$5,920.00	\$0.00	\$5,920.00	\$0.00	\$0.00	\$5,920.00	\$5,920.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$120,000.00	\$246,501.08	\$366,501.08	\$366,501.08	\$0.00	\$366,501.08	\$0.00	\$0.00	\$366,501.08	\$366,501.08	\$0.00
3920	Impuestos y derechos	\$0.00	\$3,012.00	\$3,012.00	\$3,012.00	\$0.00	\$3,012.00	\$0.00	\$0.00	\$3,012.00	\$3,012.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$3,012.00	\$3,012.00	\$3,012.00	\$0.00	\$3,012.00	\$0.00	\$0.00	\$3,012.00	\$3,012.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$10,000.00	-\$1,387.92	\$8,612.08	\$8,612.08	\$0.00	\$8,612.08	\$0.00	\$0.00	\$8,612.08	\$8,612.08	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$10,000.00	-\$1,387.92	\$8,612.08	\$8,612.08	\$0.00	\$8,612.08	\$0.00	\$0.00	\$8,612.08	\$8,612.08	\$0.00
3980	Impuesto sobre nóminas y otros que se derivan de una re	\$110,000.00	\$244,877.00	\$354,877.00	\$354,877.00	\$0.00	\$354,877.00	\$0.00	\$0.00	\$354,877.00	\$354,877.00	\$0.00
3981	Impuesto sobre nóminas y otros que se derivan de una re	\$110,000.00	\$244,877.00	\$354,877.00	\$354,877.00	\$0.00	\$354,877.00	\$0.00	\$0.00	\$354,877.00	\$354,877.00	\$0.00
RECURSO ESTATAL 2025		\$10,787,045.00	\$485,671.30	\$11,267,720.30	\$11,185,692.10	\$82,028.70	\$11,185,692.10	\$0.00	\$82,028.70	\$11,180,669.95	\$11,180,669.95	\$5,022.77

Total Final	\$312,264,924.00	\$383,330.64	\$317,652,254.64	\$30,059,637.03	\$1,392,617.61	\$1,392,617.61	\$30,059,637.03	\$0.00	\$1,392,617.61	\$29,301,643.64	\$29,301,643.64	\$47,7393.39
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ING. TERESITA GUEVARA DEL ANGELES
DIRECTORA GENERAL

SECRETARÍA DE
EDUCACIÓN PÚBLICA
GOBIERNO DEL ESTADO DE
SAN LUIS POTOSÍ
INSTITUTO TECNOLÓGICO
SUPERIOR DE EBANO, S.L.P.
C.C.T. 24E10035F



INSTITUTO TECNOLÓGICO
SUPERIOR DE EBANO
CP. MARIA DE LA LUZ MARTINEZ GARCIA
JEEFATURA DE SERVICIOS ADMINISTRATIVOS

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