



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

# INSTITUTO TECNOLOGICO SUPERIOR DE EBANO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may/2019

Fecha y 18/jun/2019  
hora de Impresión 04:44 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may/2019	Presupuesto Vigente Al 31/may/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$16,130,565.56</b>	<b>\$0.00</b>	<b>\$16,130,565.56</b>	<b>\$803,907.54</b>	<b>\$11,977,512.84</b>	<b>\$803,907.54</b>	<b>\$0.00</b>	<b>\$15,326,658.02</b>	<b>\$803,907.54</b>	<b>\$803,907.54</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$8,000,000.00</b>	<b>\$0.00</b>	<b>\$8,000,000.00</b>	<b>\$558,704.94</b>	<b>\$5,211,318.98</b>	<b>\$558,704.94</b>	<b>\$0.00</b>	<b>\$7,441,295.06</b>	<b>\$558,704.94</b>	<b>\$558,704.94</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$8,000,000.00	\$0.00	\$8,000,000.00	\$558,704.94	\$5,211,318.98	\$558,704.94	\$0.00	\$7,441,295.06	\$558,704.94	\$558,704.94	\$0.00
1131	Sueldos base al personal permanente	\$8,000,000.00	\$0.00	\$8,000,000.00	\$558,704.94	\$5,211,318.98	\$558,704.94	\$0.00	\$7,441,295.06	\$558,704.94	\$558,704.94	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$124,576.00</b>	<b>\$728,494.00</b>	<b>\$124,576.00</b>	<b>\$0.00</b>	<b>\$875,424.00</b>	<b>\$124,576.00</b>	<b>\$124,576.00</b>	<b>\$0.00</b>
1210	Honorarios asimilables a salarios	\$1,000,000.00	\$0.00	\$1,000,000.00	\$124,576.00	\$728,494.00	\$124,576.00	\$0.00	\$875,424.00	\$124,576.00	\$124,576.00	\$0.00
1211	Honorarios asimilables a salarios	\$1,000,000.00	\$0.00	\$1,000,000.00	\$124,576.00	\$728,494.00	\$124,576.00	\$0.00	\$875,424.00	\$124,576.00	\$124,576.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,872,766.00</b>	<b>-\$100,000.00</b>	<b>\$2,772,766.00</b>	<b>\$3,995.28</b>	<b>\$2,529,440.66</b>	<b>\$3,995.28</b>	<b>\$0.00</b>	<b>\$2,768,770.72</b>	<b>\$3,995.28</b>	<b>\$3,995.28</b>	<b>\$0.00</b>
1310	Primas por años de servicios efectivos prestados	\$872,766.00	-\$100,000.00	\$772,766.00	\$0.00	\$772,766.00	\$0.00	\$0.00	\$772,766.00	\$0.00	\$0.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$872,766.00	-\$100,000.00	\$772,766.00	\$0.00	\$772,766.00	\$0.00	\$0.00	\$772,766.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,000,000.00	\$0.00	\$2,000,000.00	\$3,995.28	\$1,756,674.66	\$3,995.28	\$0.00	\$1,996,004.72	\$3,995.28	\$3,995.28	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$2,000,000.00	\$0.00	\$2,000,000.00	\$3,995.28	\$1,756,674.66	\$3,995.28	\$0.00	\$1,996,004.72	\$3,995.28	\$3,995.28	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$2,900,000.00</b>	<b>\$0.00</b>	<b>\$2,900,000.00</b>	<b>\$54,873.60</b>	<b>\$2,394,730.74</b>	<b>\$54,873.60</b>	<b>\$0.00</b>	<b>\$2,845,126.40</b>	<b>\$54,873.60</b>	<b>\$54,873.60</b>	<b>\$0.00</b>
1410	Aportaciones de seguridad social	\$1,200,000.00	\$0.00	\$1,200,000.00	\$54,873.60	\$934,280.02	\$54,873.60	\$0.00	\$1,145,126.40	\$54,873.60	\$54,873.60	\$0.00
1411	Aportaciones de seguridad social	\$1,200,000.00	\$0.00	\$1,200,000.00	\$54,873.60	\$934,280.02	\$54,873.60	\$0.00	\$1,145,126.40	\$54,873.60	\$54,873.60	\$0.00
1420	Aportaciones a fondos de vivienda	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,081,073.03	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
1421	Aportaciones a fondos de vivienda	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,081,073.03	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
1430	Aportaciones al sistema para el retiro	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$379,377.69	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1431	Aportaciones al sistema para el retiro	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$379,377.69	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$768,047.56</b>	<b>\$100,000.00</b>	<b>\$868,047.56</b>	<b>\$61,757.72</b>	<b>\$523,776.46</b>	<b>\$61,757.72</b>	<b>\$0.00</b>	<b>\$806,289.84</b>	<b>\$61,757.72</b>	<b>\$61,757.72</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$444,831.56	-\$100,000.00	\$344,831.56	\$0.00	\$327,624.48	\$0.00	\$0.00	\$344,831.56	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$444,831.56	-\$100,000.00	\$344,831.56	\$0.00	\$327,624.48	\$0.00	\$0.00	\$344,831.56	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$323,216.00	\$200,000.00	\$523,216.00	\$61,757.72	\$196,151.98	\$61,757.72	\$0.00	\$461,458.28	\$61,757.72	\$61,757.72	\$0.00
1591	Otras prestaciones sociales y económicas	\$323,216.00	\$200,000.00	\$523,216.00	\$61,757.72	\$196,151.98	\$61,757.72	\$0.00	\$461,458.28	\$61,757.72	\$61,757.72	\$0.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$589,752.00</b>	<b>\$0.00</b>	<b>\$589,752.00</b>	<b>\$0.00</b>	<b>\$589,752.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$589,752.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1710	Estímulos	\$589,752.00	\$0.00	\$589,752.00	\$0.00	\$589,752.00	\$0.00	\$0.00	\$589,752.00	\$0.00	\$0.00	\$0.00
1711	Estímulos	\$589,752.00	\$0.00	\$589,752.00	\$0.00	\$589,752.00	\$0.00	\$0.00	\$589,752.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$953,442.00</b>	<b>\$482.00</b>	<b>\$953,924.00</b>	<b>\$130,954.52</b>	<b>\$532,925.00</b>	<b>\$130,954.52</b>	<b>\$0.00</b>	<b>\$822,969.48</b>	<b>\$130,954.52</b>	<b>\$130,954.52</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$477,734.00</b>	<b>-\$17,638.99</b>	<b>\$460,095.01</b>	<b>\$75,701.05</b>	<b>\$231,492.44</b>	<b>\$75,701.05</b>	<b>\$0.00</b>	<b>\$384,393.96</b>	<b>\$75,701.05</b>	<b>\$75,701.05</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$138,000.00	-\$11,196.37	\$126,803.63	\$18,726.99	\$65,173.20	\$18,726.99	\$0.00	\$108,076.64	\$18,726.99	\$18,726.99	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$138,000.00	-\$11,196.37	\$126,803.63	\$18,726.99	\$65,173.20	\$18,726.99	\$0.00	\$108,076.64	\$18,726.99	\$18,726.99	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$216,500.00	-\$22,270.41	\$194,229.59	\$33,509.03	\$109,443.01	\$33,509.03	\$0.00	\$160,720.56	\$33,509.03	\$33,509.03	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$216,500.00	-\$22,270.41	\$194,229.59	\$33,509.03	\$109,443.01	\$33,509.03	\$0.00	\$160,720.56	\$33,509.03	\$33,509.03	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$2,000.00	\$1,510.76	\$3,510.76	\$0.00	\$101.00	\$0.00	\$0.00	\$3,510.76	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$2,000.00	\$1,510.76	\$3,510.76	\$0.00	\$101.00	\$0.00	\$0.00	\$3,510.76	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## INSTITUTO TECNOLÓGICO SUPERIOR DE EBANO SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may/2019

Fecha y 18/jun/2019  
hora de Impresión 04:44 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may/2019	Presupuesto Vigente Al 31/may/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2150	Material impreso e información digital	\$20,000.00	\$7,893.68	\$27,893.68	\$1,809.60	\$4,394.40	\$1,809.60	\$0.00	\$26,084.08	\$1,809.60	\$1,809.60	\$0.00
2151	Material impreso e información digital	\$20,000.00	\$7,893.68	\$27,893.68	\$1,809.60	\$4,394.40	\$1,809.60	\$0.00	\$26,084.08	\$1,809.60	\$1,809.60	\$0.00
2160	Material de limpieza	\$60,000.00	\$8,338.34	\$68,338.34	\$12,032.83	\$30,650.76	\$12,032.83	\$0.00	\$56,305.51	\$12,032.83	\$12,032.83	\$0.00
2161	Material de limpieza	\$60,000.00	\$8,338.34	\$68,338.34	\$12,032.83	\$30,650.76	\$12,032.83	\$0.00	\$56,305.51	\$12,032.83	\$12,032.83	\$0.00
2170	Materiales y útiles de enseñanza	\$41,234.00	-\$1,914.99	\$39,319.01	\$9,622.60	\$21,730.07	\$9,622.60	\$0.00	\$29,696.41	\$9,622.60	\$9,622.60	\$0.00
2171	Materiales y útiles de enseñanza	\$41,234.00	-\$1,914.99	\$39,319.01	\$9,622.60	\$21,730.07	\$9,622.60	\$0.00	\$29,696.41	\$9,622.60	\$9,622.60	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$143,614.00</b>	<b>\$39,527.99</b>	<b>\$183,141.99</b>	<b>\$22,046.16</b>	<b>\$93,887.84</b>	<b>\$22,046.16</b>	<b>\$0.00</b>	<b>\$161,095.83</b>	<b>\$22,046.16</b>	<b>\$22,046.16</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$143,614.00	\$39,527.99	\$183,141.99	\$22,046.16	\$93,887.84	\$22,046.16	\$0.00	\$161,095.83	\$22,046.16	\$22,046.16	\$0.00
2211	Productos alimenticios para personas	\$143,614.00	\$39,527.99	\$183,141.99	\$22,046.16	\$93,887.84	\$22,046.16	\$0.00	\$161,095.83	\$22,046.16	\$22,046.16	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$11,016.00</b>	<b>\$11,016.00</b>	<b>\$3,235.00</b>	<b>\$659.81</b>	<b>\$3,235.00</b>	<b>\$0.00</b>	<b>\$7,781.00</b>	<b>\$3,235.00</b>	<b>\$3,235.00</b>	<b>\$0.00</b>
2440	Madera y productos de madera	\$0.00	\$1,128.00	\$1,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$1,128.00	\$1,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$3,464.90	\$3,464.90	\$1,678.00	\$395.65	\$1,678.00	\$0.00	\$1,786.90	\$1,678.00	\$1,678.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$3,464.90	\$3,464.90	\$1,678.00	\$395.65	\$1,678.00	\$0.00	\$1,786.90	\$1,678.00	\$1,678.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$6,423.10	\$6,423.10	\$1,557.00	\$264.16	\$1,557.00	\$0.00	\$4,866.10	\$1,557.00	\$1,557.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$6,423.10	\$6,423.10	\$1,557.00	\$264.16	\$1,557.00	\$0.00	\$4,866.10	\$1,557.00	\$1,557.00	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$16,000.00</b>	<b>-\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$2,483.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$16,000.00	-\$8,000.00	\$8,000.00	\$0.00	\$2,483.28	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$16,000.00	-\$8,000.00	\$8,000.00	\$0.00	\$2,483.28	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$216,094.00</b>	<b>-\$17,246.00</b>	<b>\$198,848.00</b>	<b>\$18,745.31</b>	<b>\$135,065.39</b>	<b>\$18,745.31</b>	<b>\$0.00</b>	<b>\$180,102.69</b>	<b>\$18,745.31</b>	<b>\$18,745.31</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$216,094.00	-\$17,246.00	\$198,848.00	\$18,745.31	\$135,065.39	\$18,745.31	\$0.00	\$180,102.69	\$18,745.31	\$18,745.31	\$0.00
2611	Combustibles, lubricantes y aditivos	\$216,094.00	-\$17,246.00	\$198,848.00	\$18,745.31	\$135,065.39	\$18,745.31	\$0.00	\$180,102.69	\$18,745.31	\$18,745.31	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$100,000.00</b>	<b>-\$7,177.00</b>	<b>\$92,823.00</b>	<b>\$11,227.00</b>	<b>\$69,336.24</b>	<b>\$11,227.00</b>	<b>\$0.00</b>	<b>\$81,596.00</b>	<b>\$11,227.00</b>	<b>\$11,227.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$75,000.00	-\$10,000.00	\$65,000.00	\$0.00	\$57,960.24	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$75,000.00	-\$10,000.00	\$65,000.00	\$0.00	\$57,960.24	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$25,000.00	\$2,823.00	\$27,823.00	\$11,227.00	\$11,376.00	\$11,227.00	\$0.00	\$16,596.00	\$11,227.00	\$11,227.00	\$0.00
2731	Artículos deportivos	\$25,000.00	\$2,823.00	\$27,823.00	\$11,227.00	\$11,376.00	\$11,227.00	\$0.00	\$16,596.00	\$11,227.00	\$11,227.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,942,736.77</b>	<b>-\$482.00</b>	<b>\$1,942,254.77</b>	<b>\$450,071.61</b>	<b>\$854,012.87</b>	<b>\$450,071.61</b>	<b>\$0.00</b>	<b>\$1,492,183.16</b>	<b>\$450,071.61</b>	<b>\$450,071.61</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$340,000.00</b>	<b>-\$21,000.00</b>	<b>\$319,000.00</b>	<b>\$44,501.84</b>	<b>\$180,163.33</b>	<b>\$44,501.84</b>	<b>\$0.00</b>	<b>\$274,498.16</b>	<b>\$44,501.84</b>	<b>\$44,501.84</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$105,000.00	\$20,000.00	\$125,000.00	\$26,928.00	\$41,206.83	\$26,928.00	\$0.00	\$98,072.00	\$26,928.00	\$26,928.00	\$0.00
3111	Energía eléctrica	\$105,000.00	\$20,000.00	\$125,000.00	\$26,928.00	\$41,206.83	\$26,928.00	\$0.00	\$98,072.00	\$26,928.00	\$26,928.00	\$0.00
3130	Agua	\$20,000.00	\$11,000.00	\$31,000.00	\$1,281.64	\$25,836.37	\$1,281.64	\$0.00	\$29,718.36	\$1,281.64	\$1,281.64	\$0.00
3131	Agua	\$20,000.00	\$11,000.00	\$31,000.00	\$1,281.64	\$25,836.37	\$1,281.64	\$0.00	\$29,718.36	\$1,281.64	\$1,281.64	\$0.00
3140	Telefonía tradicional	\$70,000.00	-\$12,000.00	\$58,000.00	\$3,857.00	\$42,622.00	\$3,857.00	\$0.00	\$54,143.00	\$3,857.00	\$3,857.00	\$0.00
3141	Telefonía tradicional	\$70,000.00	-\$12,000.00	\$58,000.00	\$3,857.00	\$42,622.00	\$3,857.00	\$0.00	\$54,143.00	\$3,857.00	\$3,857.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

# INSTITUTO TECNOLOGICO SUPERIOR DE EBANO SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may/2019

Fecha y 18/jun/2019  
hora de Impresión 04:44 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may/2019	Presupuesto Vigente Al 31/may/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3150	Telefonía celular	\$5,000.00	\$6,000.00	\$11,000.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$5,000.00	\$6,000.00	\$11,000.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$140,000.00	-\$46,927.00	\$93,073.00	\$12,435.20	\$59,998.13	\$12,435.20	\$0.00	\$80,637.80	\$12,435.20	\$12,435.20	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$140,000.00	-\$46,927.00	\$93,073.00	\$12,435.20	\$59,998.13	\$12,435.20	\$0.00	\$80,637.80	\$12,435.20	\$12,435.20	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$927.00	\$927.00	\$0.00	\$0.00	\$0.00	\$0.00	\$927.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$927.00	\$927.00	\$0.00	\$0.00	\$0.00	\$0.00	\$927.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$50,000.00</b>	<b>\$62,206.40</b>	<b>\$112,206.40</b>	<b>\$75,110.00</b>	<b>\$9,881.64</b>	<b>\$75,110.00</b>	<b>\$0.00</b>	<b>\$37,096.40</b>	<b>\$75,110.00</b>	<b>\$75,110.00</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, e	\$50,000.00	-\$7,393.60	\$42,606.40	\$8,062.00	\$7,329.64	\$8,062.00	\$0.00	\$34,544.40	\$8,062.00	\$8,062.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$50,000.00	-\$7,393.60	\$42,606.40	\$8,062.00	\$7,329.64	\$8,062.00	\$0.00	\$34,544.40	\$8,062.00	\$8,062.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$69,600.00	\$69,600.00	\$67,048.00	\$2,552.00	\$67,048.00	\$0.00	\$2,552.00	\$67,048.00	\$67,048.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$69,600.00	\$69,600.00	\$67,048.00	\$2,552.00	\$67,048.00	\$0.00	\$2,552.00	\$67,048.00	\$67,048.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$644,500.00</b>	<b>-\$99,672.00</b>	<b>\$544,828.00</b>	<b>\$21,095.58</b>	<b>\$335,062.23</b>	<b>\$21,095.58</b>	<b>\$0.00</b>	<b>\$523,732.42</b>	<b>\$21,095.58</b>	<b>\$21,095.58</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$1,856.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$1,856.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$281,500.00	-\$55,644.00	\$225,856.00	\$4,640.00	\$129,609.83	\$4,640.00	\$0.00	\$221,216.00	\$4,640.00	\$4,640.00	\$0.00
3341	Servicios de capacitación	\$281,500.00	-\$55,644.00	\$225,856.00	\$4,640.00	\$129,609.83	\$4,640.00	\$0.00	\$221,216.00	\$4,640.00	\$4,640.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$48,000.00	-\$4,632.00	\$43,368.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$43,368.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$48,000.00	-\$4,632.00	\$43,368.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$43,368.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$240,000.00	\$6,500.00	\$246,500.00	\$16,455.58	\$182,124.40	\$16,455.58	\$0.00	\$230,044.42	\$16,455.58	\$16,455.58	\$0.00
3381	Servicios de vigilancia	\$240,000.00	\$6,500.00	\$246,500.00	\$16,455.58	\$182,124.40	\$16,455.58	\$0.00	\$230,044.42	\$16,455.58	\$16,455.58	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$65,000.00	-\$37,752.00	\$27,248.00	\$0.00	\$13,328.00	\$0.00	\$0.00	\$27,248.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$65,000.00	-\$37,752.00	\$27,248.00	\$0.00	\$13,328.00	\$0.00	\$0.00	\$27,248.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$113,000.00</b>	<b>-\$74,416.00</b>	<b>\$38,584.00</b>	<b>\$2,135.56</b>	<b>\$26,613.97</b>	<b>\$2,135.56</b>	<b>\$0.00</b>	<b>\$36,448.44</b>	<b>\$2,135.56</b>	<b>\$2,135.56</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$22,000.00	-\$6,960.00	\$15,040.00	\$2,135.56	\$4,742.68	\$2,135.56	\$0.00	\$12,904.44	\$2,135.56	\$2,135.56	\$0.00
3411	Servicios financieros y bancarios	\$22,000.00	-\$6,960.00	\$15,040.00	\$2,135.56	\$4,742.68	\$2,135.56	\$0.00	\$12,904.44	\$2,135.56	\$2,135.56	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$86,000.00	-\$64,000.00	\$22,000.00	\$0.00	\$21,353.09	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$86,000.00	-\$64,000.00	\$22,000.00	\$0.00	\$21,353.09	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$5,000.00	-\$3,956.00	\$1,044.00	\$0.00	\$54.20	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$5,000.00	-\$3,956.00	\$1,044.00	\$0.00	\$54.20	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$500.00	\$500.00	\$0.00	\$464.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$500.00	\$500.00	\$0.00	\$464.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$100,000.00</b>	<b>-\$28,444.00</b>	<b>\$71,556.00</b>	<b>\$12,410.00</b>	<b>\$34,772.99</b>	<b>\$12,410.00</b>	<b>\$0.00</b>	<b>\$59,146.00</b>	<b>\$12,410.00</b>	<b>\$12,410.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$23,500.00	-\$4,680.00	\$18,820.00	\$0.00	\$6,056.00	\$0.00	\$0.00	\$18,820.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may/2019

Fecha y hora de Impresión | 18/jun/2019  
04:44 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may/2019	Presupuesto Vigente Al 31/may/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3511	Conservación y mantenimiento menor de inmuebles	\$23,500.00	-\$4,680.00	\$18,820.00	\$0.00	\$6,056.00	\$0.00	\$0.00	\$18,820.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$5,000.00	\$5,114.00	\$10,114.00	\$10,114.00	\$0.00	\$10,114.00	\$0.00	\$0.00	\$10,114.00	\$10,114.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$5,000.00	\$5,114.00	\$10,114.00	\$10,114.00	\$0.00	\$10,114.00	\$0.00	\$0.00	\$10,114.00	\$10,114.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$20,000.00	-\$13,740.00	\$6,260.00	\$0.00	\$5,332.00	\$0.00	\$0.00	\$6,260.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$20,000.00	-\$13,740.00	\$6,260.00	\$0.00	\$5,332.00	\$0.00	\$0.00	\$6,260.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$16,500.00	-\$2,320.00	\$14,180.00	\$0.00	\$6,282.99	\$0.00	\$0.00	\$14,180.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$16,500.00	-\$2,320.00	\$14,180.00	\$0.00	\$6,282.99	\$0.00	\$0.00	\$14,180.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$10,000.00	-\$1,068.00	\$8,932.00	\$2,296.00	\$6,636.00	\$2,296.00	\$0.00	\$6,636.00	\$2,296.00	\$2,296.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$10,000.00	-\$1,068.00	\$8,932.00	\$2,296.00	\$6,636.00	\$2,296.00	\$0.00	\$6,636.00	\$2,296.00	\$2,296.00	\$0.00
3590	Servicios de jardinería y fumigación	\$25,000.00	-\$11,750.00	\$13,250.00	\$0.00	\$10,466.00	\$0.00	\$0.00	\$13,250.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$25,000.00	-\$11,750.00	\$13,250.00	\$0.00	\$10,466.00	\$0.00	\$0.00	\$13,250.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$15,000.00</b>	<b>-\$1,345.60</b>	<b>\$13,654.40</b>	<b>\$928.00</b>	<b>\$6,318.40</b>	<b>\$928.00</b>	<b>\$0.00</b>	<b>\$12,726.40</b>	<b>\$928.00</b>	<b>\$928.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$15,000.00	-\$1,345.60	\$13,654.40	\$928.00	\$6,318.40	\$928.00	\$0.00	\$12,726.40	\$928.00	\$928.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$15,000.00	-\$1,345.60	\$13,654.40	\$928.00	\$6,318.40	\$928.00	\$0.00	\$12,726.40	\$928.00	\$928.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$495,236.77</b>	<b>\$81,438.80</b>	<b>\$576,675.57</b>	<b>\$148,763.73</b>	<b>\$209,678.81</b>	<b>\$148,763.73</b>	<b>\$0.00</b>	<b>\$427,911.84</b>	<b>\$148,763.73</b>	<b>\$148,763.73</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$495,236.77	\$81,438.80	\$576,675.57	\$148,763.73	\$209,678.81	\$148,763.73	\$0.00	\$427,911.84	\$148,763.73	\$148,763.73	\$0.00
3751	Viáticos en el país	\$495,236.77	\$81,438.80	\$576,675.57	\$148,763.73	\$209,678.81	\$148,763.73	\$0.00	\$427,911.84	\$148,763.73	\$148,763.73	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$133,000.00</b>	<b>\$54,750.40</b>	<b>\$187,750.40</b>	<b>\$131,058.90</b>	<b>\$49,499.50</b>	<b>\$131,058.90</b>	<b>\$0.00</b>	<b>\$56,691.50</b>	<b>\$131,058.90</b>	<b>\$131,058.90</b>	<b>\$0.00</b>
3810	Gastos de ceremonial	\$133,000.00	\$54,750.40	\$187,750.40	\$131,058.90	\$49,499.50	\$131,058.90	\$0.00	\$56,691.50	\$131,058.90	\$131,058.90	\$0.00
3811	Gastos de ceremonial	\$133,000.00	\$54,750.40	\$187,750.40	\$131,058.90	\$49,499.50	\$131,058.90	\$0.00	\$56,691.50	\$131,058.90	\$131,058.90	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$52,000.00</b>	<b>\$26,000.00</b>	<b>\$78,000.00</b>	<b>\$14,068.00</b>	<b>\$2,022.00</b>	<b>\$14,068.00</b>	<b>\$0.00</b>	<b>\$63,932.00</b>	<b>\$14,068.00</b>	<b>\$14,068.00</b>	<b>\$0.00</b>
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$52,000.00	\$26,000.00	\$78,000.00	\$14,068.00	\$2,022.00	\$14,068.00	\$0.00	\$63,932.00	\$14,068.00	\$14,068.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$52,000.00	\$26,000.00	\$78,000.00	\$14,068.00	\$2,022.00	\$14,068.00	\$0.00	\$63,932.00	\$14,068.00	\$14,068.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$370,000.00</b>	<b>\$0.00</b>	<b>\$370,000.00</b>	<b>\$0.00</b>	<b>\$370,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$370,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5620	Maquinaria y equipo industrial	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
5691	Otros equipos	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$19,526,744.33</b>	<b>\$0.00</b>	<b>\$19,526,744.33</b>	<b>\$1,384,933.67</b>	<b>\$13,864,450.71</b>	<b>\$1,384,933.67</b>	<b>\$0.00</b>	<b>\$18,141,810.66</b>	<b>\$1,384,933.67</b>	<b>\$1,384,933.67</b>	<b>\$0.00</b>