



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

INSTITUTO TECNOLOGICO SUPERIOR DE EBANO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2019

Fecha y hora de Impresión | 08/may./2019
06:57 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$16,130,565.56	\$0.00	\$16,130,565.56	\$3,349,145.18	\$12,781,420.38	\$3,349,145.18	\$0.00	\$12,781,420.38	\$3,349,145.18	\$3,349,145.18	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$8,000,000.00	\$0.00	\$8,000,000.00	\$2,229,976.08	\$5,770,023.92	\$2,229,976.08	\$0.00	\$5,770,023.92	\$2,229,976.08	\$2,229,976.08	\$0.00
1130 Sueldos base al personal permanente	\$8,000,000.00	\$0.00	\$8,000,000.00	\$2,229,976.08	\$5,770,023.92	\$2,229,976.08	\$0.00	\$5,770,023.92	\$2,229,976.08	\$2,229,976.08	\$0.00
1131 Sueldos base al personal permanente	\$8,000,000.00	\$0.00	\$8,000,000.00	\$2,229,976.08	\$5,770,023.92	\$2,229,976.08	\$0.00	\$5,770,023.92	\$2,229,976.08	\$2,229,976.08	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,000,000.00	\$0.00	\$1,000,000.00	\$146,930.00	\$853,070.00	\$146,930.00	\$0.00	\$853,070.00	\$146,930.00	\$146,930.00	\$0.00
1210 Honorarios asimilables a salarios	\$1,000,000.00	\$0.00	\$1,000,000.00	\$146,930.00	\$853,070.00	\$146,930.00	\$0.00	\$853,070.00	\$146,930.00	\$146,930.00	\$0.00
1211 Honorarios asimilables a salarios	\$1,000,000.00	\$0.00	\$1,000,000.00	\$146,930.00	\$853,070.00	\$146,930.00	\$0.00	\$853,070.00	\$146,930.00	\$146,930.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,872,766.00	-\$100,000.00	\$2,772,766.00	\$239,330.06	\$2,533,435.94	\$239,330.06	\$0.00	\$2,533,435.94	\$239,330.06	\$239,330.06	\$0.00
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	\$239,330.06	\$1,760,669.94	\$239,330.06	\$0.00	\$1,760,669.94	\$239,330.06	\$239,330.06	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$2,000,000.00	\$0.00	\$2,000,000.00	\$239,330.06	\$1,760,669.94	\$239,330.06	\$0.00	\$1,760,669.94	\$239,330.06	\$239,330.06	\$0.00
1400 SEGURIDAD SOCIAL	\$2,900,000.00	\$0.00	\$2,900,000.00	\$450,395.66	\$2,449,604.34	\$450,395.66	\$0.00	\$2,449,604.34	\$450,395.66	\$450,395.66	\$0.00
1410 Aportaciones de seguridad social	\$1,200,000.00	\$0.00	\$1,200,000.00	\$210,846.38	\$989,153.62	\$210,846.38	\$0.00	\$989,153.62	\$210,846.38	\$210,846.38	\$0.00
1411 Aportaciones de seguridad social	\$1,200,000.00	\$0.00	\$1,200,000.00	\$210,846.38	\$989,153.62	\$210,846.38	\$0.00	\$989,153.62	\$210,846.38	\$210,846.38	\$0.00
1420 Aportaciones a fondos de vivienda	\$1,200,000.00	\$0.00	\$1,200,000.00	\$118,926.97	\$1,081,073.03	\$118,926.97	\$0.00	\$1,081,073.03	\$118,926.97	\$118,926.97	\$0.00
1421 Aportaciones a fondos de vivienda	\$1,200,000.00	\$0.00	\$1,200,000.00	\$118,926.97	\$1,081,073.03	\$118,926.97	\$0.00	\$1,081,073.03	\$118,926.97	\$118,926.97	\$0.00
1430 Aportaciones al sistema para el retiro	\$500,000.00	\$0.00	\$500,000.00	\$120,622.31	\$379,377.69	\$120,622.31	\$0.00	\$379,377.69	\$120,622.31	\$120,622.31	\$0.00
1431 Aportaciones al sistema para el retiro	\$500,000.00	\$0.00	\$500,000.00	\$120,622.31	\$379,377.69	\$120,622.31	\$0.00	\$379,377.69	\$120,622.31	\$120,622.31	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$768,047.56	\$100,000.00	\$868,047.56	\$282,513.38	\$585,534.18	\$282,513.38	\$0.00	\$585,534.18	\$282,513.38	\$282,513.38	\$0.00
1520 Indemnizaciones	\$444,831.56	-\$100,000.00	\$344,831.56	\$17,207.08	\$327,624.48	\$17,207.08	\$0.00	\$327,624.48	\$17,207.08	\$17,207.08	\$0.00
1521 Indemnizaciones	\$444,831.56	-\$100,000.00	\$344,831.56	\$17,207.08	\$327,624.48	\$17,207.08	\$0.00	\$327,624.48	\$17,207.08	\$17,207.08	\$0.00
1590 Otras prestaciones sociales y económicas	\$323,216.00	\$200,000.00	\$523,216.00	\$265,306.30	\$257,909.70	\$265,306.30	\$0.00	\$257,909.70	\$265,306.30	\$265,306.30	\$0.00
1591 Otras prestaciones sociales y económicas	\$323,216.00	\$200,000.00	\$523,216.00	\$265,306.30	\$257,909.70	\$265,306.30	\$0.00	\$257,909.70	\$265,306.30	\$265,306.30	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$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
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
2000 MATERIALES Y SUMINISTROS	\$953,442.00	\$0.00	\$953,442.00	\$290,044.48	\$663,397.52	\$290,044.48	\$0.00	\$663,397.52	\$290,044.48	\$290,044.48	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$477,734.00	-\$42,338.99	\$435,395.01	\$152,901.52	\$282,493.49	\$152,901.52	\$0.00	\$282,493.49	\$152,901.52	\$152,901.52	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$138,000.00	-\$13,244.37	\$124,755.63	\$42,903.44	\$81,852.19	\$42,903.44	\$0.00	\$81,852.19	\$42,903.44	\$42,903.44	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$138,000.00	-\$13,244.37	\$124,755.63	\$42,903.44	\$81,852.19	\$42,903.44	\$0.00	\$81,852.19	\$42,903.44	\$42,903.44	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$216,500.00	-\$43,726.73	\$172,773.27	\$51,277.55	\$121,495.72	\$51,277.55	\$0.00	\$121,495.72	\$51,277.55	\$51,277.55	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$216,500.00	-\$43,726.73	\$172,773.27	\$51,277.55	\$121,495.72	\$51,277.55	\$0.00	\$121,495.72	\$51,277.55	\$51,277.55	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$2,000.00	\$1,510.76	\$3,510.76	\$3,409.76	\$101.00	\$3,409.76	\$0.00	\$101.00	\$3,409.76	\$3,409.76	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$2,000.00	\$1,510.76	\$3,510.76	\$3,409.76	\$101.00	\$3,409.76	\$0.00	\$101.00	\$3,409.76	\$3,409.76	\$0.00



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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2150 Material impreso e información digital	\$20,000.00	\$20,698.00	\$40,698.00	\$21,689.68	\$19,008.32	\$21,689.68	\$0.00	\$19,008.32	\$21,689.68	\$21,689.68	\$0.00
2151 Material impreso e información digital	\$20,000.00	\$20,698.00	\$40,698.00	\$21,689.68	\$19,008.32	\$21,689.68	\$0.00	\$19,008.32	\$21,689.68	\$21,689.68	\$0.00
2160 Material de limpieza	\$60,000.00	-\$661.66	\$59,338.34	\$25,654.75	\$33,683.59	\$25,654.75	\$0.00	\$33,683.59	\$25,654.75	\$25,654.75	\$0.00
2161 Material de limpieza	\$60,000.00	-\$661.66	\$59,338.34	\$25,654.75	\$33,683.59	\$25,654.75	\$0.00	\$33,683.59	\$25,654.75	\$25,654.75	\$0.00
2170 Materiales y útiles de enseñanza	\$41,234.00	-\$6,914.99	\$34,319.01	\$7,966.34	\$26,352.67	\$7,966.34	\$0.00	\$26,352.67	\$7,966.34	\$7,966.34	\$0.00
2171 Materiales y útiles de enseñanza	\$41,234.00	-\$6,914.99	\$34,319.01	\$7,966.34	\$26,352.67	\$7,966.34	\$0.00	\$26,352.67	\$7,966.34	\$7,966.34	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$143,614.00	\$31,273.99	\$174,887.99	\$67,207.99	\$107,680.00	\$67,207.99	\$0.00	\$107,680.00	\$67,207.99	\$67,207.99	\$0.00
2210 Productos alimenticios para personas	\$143,614.00	\$31,273.99	\$174,887.99	\$67,207.99	\$107,680.00	\$67,207.99	\$0.00	\$107,680.00	\$67,207.99	\$67,207.99	\$0.00
2211 Productos alimenticios para personas	\$143,614.00	\$31,273.99	\$174,887.99	\$67,207.99	\$107,680.00	\$67,207.99	\$0.00	\$107,680.00	\$67,207.99	\$67,207.99	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$8,297.00	\$8,297.00	\$7,121.19	\$1,175.81	\$7,121.19	\$0.00	\$1,175.81	\$7,121.19	\$7,121.19	\$0.00
2440 Madera y productos de madera	\$0.00	\$1,128.00	\$1,128.00	\$1,128.00	\$0.00	\$1,128.00	\$0.00	\$0.00	\$1,128.00	\$1,128.00	\$0.00
2441 Madera y productos de madera	\$0.00	\$1,128.00	\$1,128.00	\$1,128.00	\$0.00	\$1,128.00	\$0.00	\$0.00	\$1,128.00	\$1,128.00	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$1,464.90	\$1,464.90	\$1,391.25	\$73.65	\$1,391.25	\$0.00	\$73.65	\$1,391.25	\$1,391.25	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$1,464.90	\$1,464.90	\$1,391.25	\$73.65	\$1,391.25	\$0.00	\$73.65	\$1,391.25	\$1,391.25	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$5,704.10	\$5,704.10	\$4,601.94	\$1,102.16	\$4,601.94	\$0.00	\$1,102.16	\$4,601.94	\$4,601.94	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$5,704.10	\$5,704.10	\$4,601.94	\$1,102.16	\$4,601.94	\$0.00	\$1,102.16	\$4,601.94	\$4,601.94	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$16,000.00	\$0.00	\$16,000.00	\$5,516.72	\$10,483.28	\$5,516.72	\$0.00	\$10,483.28	\$5,516.72	\$5,516.72	\$0.00
2530 Medicinas y productos farmacéuticos	\$16,000.00	\$0.00	\$16,000.00	\$5,516.72	\$10,483.28	\$5,516.72	\$0.00	\$10,483.28	\$5,516.72	\$5,516.72	\$0.00
2531 Medicinas y productos farmacéuticos	\$16,000.00	\$0.00	\$16,000.00	\$5,516.72	\$10,483.28	\$5,516.72	\$0.00	\$10,483.28	\$5,516.72	\$5,516.72	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$216,094.00	\$4,154.00	\$220,248.00	\$45,037.30	\$175,210.70	\$45,037.30	\$0.00	\$175,210.70	\$45,037.30	\$45,037.30	\$0.00
2610 Combustibles, lubricantes y aditivos	\$216,094.00	\$4,154.00	\$220,248.00	\$45,037.30	\$175,210.70	\$45,037.30	\$0.00	\$175,210.70	\$45,037.30	\$45,037.30	\$0.00
2611 Combustibles, lubricantes y aditivos	\$216,094.00	\$4,154.00	\$220,248.00	\$45,037.30	\$175,210.70	\$45,037.30	\$0.00	\$175,210.70	\$45,037.30	\$45,037.30	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$100,000.00	-\$1,386.00	\$98,614.00	\$12,259.76	\$86,354.24	\$12,259.76	\$0.00	\$86,354.24	\$12,259.76	\$12,259.76	\$0.00
2710 Vestuario y uniformes	\$75,000.00	\$0.00	\$75,000.00	\$7,039.76	\$67,960.24	\$7,039.76	\$0.00	\$67,960.24	\$7,039.76	\$7,039.76	\$0.00
2711 Vestuario y uniformes	\$75,000.00	\$0.00	\$75,000.00	\$7,039.76	\$67,960.24	\$7,039.76	\$0.00	\$67,960.24	\$7,039.76	\$7,039.76	\$0.00
2730 Artículos deportivos	\$25,000.00	-\$1,386.00	\$23,614.00	\$5,220.00	\$18,394.00	\$5,220.00	\$0.00	\$18,394.00	\$5,220.00	\$5,220.00	\$0.00
2731 Artículos deportivos	\$25,000.00	-\$1,386.00	\$23,614.00	\$5,220.00	\$18,394.00	\$5,220.00	\$0.00	\$18,394.00	\$5,220.00	\$5,220.00	\$0.00
3000 SERVICIOS GENERALES	\$1,942,736.77	\$0.00	\$1,942,736.77	\$638,170.29	\$1,304,566.48	\$638,170.29	\$0.00	\$1,304,566.48	\$638,170.29	\$638,170.29	\$0.00
3100 SERVICIOS BÁSICOS	\$340,000.00	\$14,000.00	\$354,000.00	\$94,334.83	\$259,665.17	\$94,334.83	\$0.00	\$259,665.17	\$94,334.83	\$94,334.83	\$0.00
3110 Energía eléctrica	\$105,000.00	\$0.00	\$105,000.00	\$56,865.17	\$48,134.83	\$56,865.17	\$0.00	\$48,134.83	\$56,865.17	\$56,865.17	\$0.00
3111 Energía eléctrica	\$105,000.00	\$0.00	\$105,000.00	\$56,865.17	\$48,134.83	\$56,865.17	\$0.00	\$48,134.83	\$56,865.17	\$56,865.17	\$0.00
3130 Agua	\$20,000.00	\$11,000.00	\$31,000.00	\$3,881.99	\$27,118.01	\$3,881.99	\$0.00	\$27,118.01	\$3,881.99	\$3,881.99	\$0.00
3131 Agua	\$20,000.00	\$11,000.00	\$31,000.00	\$3,881.99	\$27,118.01	\$3,881.99	\$0.00	\$27,118.01	\$3,881.99	\$3,881.99	\$0.00
3140 Telefonía tradicional	\$70,000.00	-\$2,000.00	\$68,000.00	\$11,521.00	\$56,479.00	\$11,521.00	\$0.00	\$56,479.00	\$11,521.00	\$11,521.00	\$0.00
3141 Telefonía tradicional	\$70,000.00	-\$2,000.00	\$68,000.00	\$11,521.00	\$56,479.00	\$11,521.00	\$0.00	\$56,479.00	\$11,521.00	\$11,521.00	\$0.00



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3150	Telefonía celular	\$5,000.00	\$6,000.00	\$11,000.00	\$500.00	\$10,500.00	\$500.00	\$0.00	\$10,500.00	\$500.00	\$500.00	\$0.00
3151	Telefonía celular	\$5,000.00	\$6,000.00	\$11,000.00	\$500.00	\$10,500.00	\$500.00	\$0.00	\$10,500.00	\$500.00	\$500.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$140,000.00	-\$1,927.00	\$138,073.00	\$20,639.67	\$117,433.33	\$20,639.67	\$0.00	\$117,433.33	\$20,639.67	\$20,639.67	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$140,000.00	-\$1,927.00	\$138,073.00	\$20,639.67	\$117,433.33	\$20,639.67	\$0.00	\$117,433.33	\$20,639.67	\$20,639.67	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$927.00	\$927.00	\$927.00	\$0.00	\$927.00	\$0.00	\$0.00	\$927.00	\$927.00	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$927.00	\$927.00	\$927.00	\$0.00	\$927.00	\$0.00	\$0.00	\$927.00	\$927.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$50,000.00	\$10,098.80	\$60,098.80	\$27,214.76	\$32,884.04	\$27,214.76	\$0.00	\$32,884.04	\$27,214.76	\$27,214.76	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$50,000.00	\$10,098.80	\$60,098.80	\$27,214.76	\$32,884.04	\$27,214.76	\$0.00	\$32,884.04	\$27,214.76	\$27,214.76	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$50,000.00	\$10,098.80	\$60,098.80	\$27,214.76	\$32,884.04	\$27,214.76	\$0.00	\$32,884.04	\$27,214.76	\$27,214.76	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$644,500.00	-\$23,976.00	\$620,524.00	\$188,670.19	\$431,853.81	\$188,670.19	\$0.00	\$431,853.81	\$188,670.19	\$188,670.19	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$1,856.00	\$1,856.00	\$1,856.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$1,856.00	\$1,856.00	\$1,856.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$281,500.00	-\$5,644.00	\$275,856.00	\$91,606.17	\$184,249.83	\$91,606.17	\$0.00	\$184,249.83	\$91,606.17	\$91,606.17	\$0.00
3341	Servicios de capacitación	\$281,500.00	-\$5,644.00	\$275,856.00	\$91,606.17	\$184,249.83	\$91,606.17	\$0.00	\$184,249.83	\$91,606.17	\$91,606.17	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$48,000.00	-\$3,832.00	\$44,168.00	\$33,368.00	\$10,800.00	\$33,368.00	\$0.00	\$10,800.00	\$33,368.00	\$33,368.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$48,000.00	-\$3,832.00	\$44,168.00	\$33,368.00	\$10,800.00	\$33,368.00	\$0.00	\$10,800.00	\$33,368.00	\$33,368.00	\$0.00
3380	Servicios de vigilancia	\$240,000.00	\$6,500.00	\$246,500.00	\$47,920.02	\$198,579.98	\$47,920.02	\$0.00	\$198,579.98	\$47,920.02	\$47,920.02	\$0.00
3381	Servicios de vigilancia	\$240,000.00	\$6,500.00	\$246,500.00	\$47,920.02	\$198,579.98	\$47,920.02	\$0.00	\$198,579.98	\$47,920.02	\$47,920.02	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$65,000.00	-\$22,856.00	\$42,144.00	\$13,920.00	\$28,224.00	\$13,920.00	\$0.00	\$28,224.00	\$13,920.00	\$13,920.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$65,000.00	-\$22,856.00	\$42,144.00	\$13,920.00	\$28,224.00	\$13,920.00	\$0.00	\$28,224.00	\$13,920.00	\$13,920.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$113,000.00	-\$16,856.00	\$96,144.00	\$9,834.47	\$86,309.53	\$9,834.47	\$0.00	\$86,309.53	\$9,834.47	\$9,834.47	\$0.00
3410	Servicios financieros y bancarios	\$22,000.00	-\$4,000.00	\$18,000.00	\$8,161.76	\$9,838.24	\$8,161.76	\$0.00	\$9,838.24	\$8,161.76	\$8,161.76	\$0.00
3411	Servicios financieros y bancarios	\$22,000.00	-\$4,000.00	\$18,000.00	\$8,161.76	\$9,838.24	\$8,161.76	\$0.00	\$9,838.24	\$8,161.76	\$8,161.76	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$86,000.00	-\$14,000.00	\$72,000.00	\$646.91	\$71,353.09	\$646.91	\$0.00	\$71,353.09	\$646.91	\$646.91	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$86,000.00	-\$14,000.00	\$72,000.00	\$646.91	\$71,353.09	\$646.91	\$0.00	\$71,353.09	\$646.91	\$646.91	\$0.00
3470	Fletes y maniobras	\$5,000.00	\$644.00	\$5,644.00	\$989.80	\$4,654.20	\$989.80	\$0.00	\$4,654.20	\$989.80	\$989.80	\$0.00
3471	Fletes y maniobras	\$5,000.00	\$644.00	\$5,644.00	\$989.80	\$4,654.20	\$989.80	\$0.00	\$4,654.20	\$989.80	\$989.80	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$500.00	\$500.00	\$36.00	\$464.00	\$36.00	\$0.00	\$464.00	\$36.00	\$36.00	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$500.00	\$500.00	\$36.00	\$464.00	\$36.00	\$0.00	\$464.00	\$36.00	\$36.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$100,000.00	-\$15,740.00	\$84,260.00	\$24,373.01	\$59,886.99	\$24,373.01	\$0.00	\$59,886.99	\$24,373.01	\$24,373.01	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$23,500.00	\$320.00	\$23,820.00	\$12,764.00	\$11,056.00	\$12,764.00	\$0.00	\$11,056.00	\$12,764.00	\$12,764.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$23,500.00	\$320.00	\$23,820.00	\$12,764.00	\$11,056.00	\$12,764.00	\$0.00	\$11,056.00	\$12,764.00	\$12,764.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 30/abr./2019

Fecha y hora de Impresión | 08/may./2019
06:57 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cóm	\$20,000.00	-\$10,740.00	\$9,260.00	\$928.00	\$8,332.00	\$928.00	\$0.00	\$8,332.00	\$928.00	\$928.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cóm	\$20,000.00	-\$10,740.00	\$9,260.00	\$928.00	\$8,332.00	\$928.00	\$0.00	\$8,332.00	\$928.00	\$928.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$16,500.00	-\$320.00	\$16,180.00	\$7,897.01	\$8,282.99	\$7,897.01	\$0.00	\$8,282.99	\$7,897.01	\$7,897.01	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$16,500.00	-\$320.00	\$16,180.00	\$7,897.01	\$8,282.99	\$7,897.01	\$0.00	\$8,282.99	\$7,897.01	\$7,897.01	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$25,000.00	\$0.00	\$25,000.00	\$2,784.00	\$22,216.00	\$2,784.00	\$0.00	\$22,216.00	\$2,784.00	\$2,784.00	\$0.00
3591 Servicios de jardinería y fumigación	\$25,000.00	\$0.00	\$25,000.00	\$2,784.00	\$22,216.00	\$2,784.00	\$0.00	\$22,216.00	\$2,784.00	\$2,784.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$15,000.00	-\$1,345.60	\$13,654.40	\$6,408.00	\$7,246.40	\$6,408.00	\$0.00	\$7,246.40	\$6,408.00	\$6,408.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$15,000.00	-\$1,345.60	\$13,654.40	\$6,408.00	\$7,246.40	\$6,408.00	\$0.00	\$7,246.40	\$6,408.00	\$6,408.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$15,000.00	-\$1,345.60	\$13,654.40	\$6,408.00	\$7,246.40	\$6,408.00	\$0.00	\$7,246.40	\$6,408.00	\$6,408.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$495,236.77	\$55,878.80	\$551,115.57	\$218,233.03	\$332,882.54	\$218,233.03	\$0.00	\$332,882.54	\$218,233.03	\$218,233.03	\$0.00
3750 Viáticos en el país	\$495,236.77	\$55,878.80	\$551,115.57	\$218,233.03	\$332,882.54	\$218,233.03	\$0.00	\$332,882.54	\$218,233.03	\$218,233.03	\$0.00
3751 Viáticos en el país	\$495,236.77	\$55,878.80	\$551,115.57	\$218,233.03	\$332,882.54	\$218,233.03	\$0.00	\$332,882.54	\$218,233.03	\$218,233.03	\$0.00
3800 SERVICIOS OFICIALES	\$133,000.00	-\$33,060.00	\$99,940.00	\$7,192.00	\$92,748.00	\$7,192.00	\$0.00	\$92,748.00	\$7,192.00	\$7,192.00	\$0.00
3810 Gastos de ceremonial	\$133,000.00	-\$33,060.00	\$99,940.00	\$7,192.00	\$92,748.00	\$7,192.00	\$0.00	\$92,748.00	\$7,192.00	\$7,192.00	\$0.00
3811 Gastos de ceremonial	\$133,000.00	-\$33,060.00	\$99,940.00	\$7,192.00	\$92,748.00	\$7,192.00	\$0.00	\$92,748.00	\$7,192.00	\$7,192.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$52,000.00	\$11,000.00	\$63,000.00	\$61,910.00	\$1,090.00	\$61,910.00	\$0.00	\$1,090.00	\$61,910.00	\$61,910.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$52,000.00	\$11,000.00	\$63,000.00	\$61,910.00	\$1,090.00	\$61,910.00	\$0.00	\$1,090.00	\$61,910.00	\$61,910.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$52,000.00	\$11,000.00	\$63,000.00	\$61,910.00	\$1,090.00	\$61,910.00	\$0.00	\$1,090.00	\$61,910.00	\$61,910.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
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
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$0.00
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
Total	\$19,526,744.33	\$0.00	\$19,526,744.33	\$4,277,359.95	\$15,249,384.38	\$4,277,359.95	\$0.00	\$15,249,384.38	\$4,277,359.95	\$4,277,359.95	\$0.00