



INSTITUTO TECNOLÓGICO SUPERIOR DE SAN LUIS POTOSÍ
ESTADO DE SAN LUIS POTOSÍ

Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Capítulo y Concepto del gasto

Del 01/ene/2017 Al 31/dic/2017

Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos_UA_CP_CTO

Fecha y hora de Impresión | 18/ene/2018
 09:24 a.m.

Ramo o Dependencia	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Sin Ramo/Dependencia											
1000 SERVICIOS PERSONALES	\$48,550,673.60	\$14,697,138....	\$63,247,811.65	\$43,788,374.78	\$19,459,436.87	\$43,788,374.78	\$0.00	\$19,459,436.87	\$43,788,374.78	\$43,788,374.78	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARACTER PERM	\$29,014,070.55	\$6,740,800.56	\$35,754,871.11	\$22,663,684.57	\$13,091,186.54	\$22,663,684.57	\$0.00	\$13,091,186.54	\$22,663,684.57	\$22,663,684.57	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$9,219,335.27	\$4,410,332.75	\$13,629,668.02	\$9,576,981.30	\$4,052,686.72	\$9,576,981.30	\$0.00	\$4,052,686.72	\$9,576,981.30	\$9,576,981.30	\$0.00
1400 SEGURIDAD SOCIAL	\$5,978,560.00	\$411,208.59	\$6,389,768.59	\$6,116,573.52	\$273,195.07	\$6,116,573.52	\$0.00	\$273,195.07	\$6,116,573.52	\$6,116,573.52	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,296,707.78	\$2,132,512.80	\$6,429,220.58	\$4,924,327.39	\$1,504,893.19	\$4,924,327.39	\$0.00	\$1,504,893.19	\$4,924,327.39	\$4,924,327.39	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$42,000.00	\$1,002,283.35	\$1,044,283.35	\$506,808.00	\$537,475.35	\$506,808.00	\$0.00	\$537,475.35	\$506,808.00	\$506,808.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$1,015,413.00	\$266,229.76	\$1,281,642.76	\$954,746.47	\$326,896.29	\$954,746.45	\$0.02	\$326,896.31	\$924,954.88	\$924,954.88	\$29,791.57
2100 Materiales de administración, emisión de documntos y artíci	\$399,913.00	\$163,948.88	\$563,861.88	\$388,125.06	\$175,736.82	\$388,125.04	\$0.02	\$175,736.84	\$364,861.48	\$364,861.48	\$23,263.56
2200 ALIMENTOS Y UTENSILIOS	\$17,000.00	\$105,075.21	\$122,075.21	\$117,120.43	\$4,954.78	\$117,120.43	\$0.00	\$4,954.78	\$110,592.42	\$110,592.42	\$6,528.01
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE RI	\$10,000.00	\$8,482.99	\$18,482.99	\$18,482.99	\$0.00	\$18,482.99	\$0.00	\$0.00	\$18,482.99	\$18,482.99	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$27,500.00	\$0.00	\$27,500.00	\$26,013.22	\$1,486.78	\$26,013.22	\$0.00	\$1,486.78	\$26,013.22	\$26,013.22	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$137,000.00	\$0.00	\$137,000.00	\$119,200.00	\$17,800.00	\$119,200.00	\$0.00	\$17,800.00	\$119,200.00	\$119,200.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y A	\$54,000.00	\$8,302.16	\$62,302.16	\$28,391.41	\$33,910.75	\$28,391.41	\$0.00	\$33,910.75	\$28,391.41	\$28,391.41	\$0.00
2800 Materiales y suministro para seguridad	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENOI	\$370,000.00	-\$20,579.48	\$349,420.52	\$257,413.36	\$92,007.16	\$257,413.36	\$0.00	\$92,007.16	\$257,413.36	\$257,413.36	\$0.00
3000 SERVICIOS GENERALES	\$6,567,258.94	\$440,125.79	\$7,007,384.73	\$4,461,658.57	\$2,545,726.16	\$4,461,658.57	\$0.00	\$2,545,726.16	\$4,235,282.15	\$4,235,282.15	\$226,376.42
3100 SERVICIOS BÁSICOS	\$862,100.00	\$196,589.05	\$1,058,689.05	\$1,047,552.16	\$11,136.89	\$1,047,552.16	\$0.00	\$11,136.89	\$966,546.57	\$966,546.57	\$81,005.59
3200 SERVICIOS DE ARRENDAMIENTO	\$192,500.00	\$62,531.56	\$255,031.56	\$174,895.29	\$80,136.27	\$174,895.29	\$0.00	\$80,136.27	\$159,029.97	\$159,029.97	\$15,865.32
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$1,098,518.00	\$321,933.91	\$1,420,451.91	\$1,018,994.06	\$401,457.85	\$1,018,994.06	\$0.00	\$401,457.85	\$1,007,729.14	\$1,007,729.14	\$11,264.92
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALE	\$133,000.00	\$19,341.23	\$152,341.23	\$147,039.13	\$5,302.10	\$147,039.13	\$0.00	\$5,302.10	\$147,039.13	\$147,039.13	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIM	\$971,900.00	\$235,595.47	\$1,207,495.47	\$1,043,337.69	\$164,157.78	\$1,043,337.69	\$0.00	\$164,157.78	\$950,187.90	\$950,187.90	\$93,149.79
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$18,000.00	\$1,000.00	\$19,000.00	\$16,346.13	\$2,653.87	\$16,346.13	\$0.00	\$2,653.87	\$5,906.13	\$5,906.13	\$10,440.00
3700 Servicios de traslados y viáticos	\$493,100.00	\$253,194.62	\$746,294.62	\$358,102.55	\$388,192.07	\$358,102.55	\$0.00	\$388,192.07	\$358,102.55	\$358,102.55	\$0.00
3800 SERVICIOS OFICIALES	\$195,380.00	\$145,002.06	\$340,382.06	\$202,075.77	\$138,306.29	\$202,075.77	\$0.00	\$138,306.29	\$187,424.97	\$187,424.97	\$14,650.80
3900 OTROS SERVICIOS GENERALES	\$2,602,760.94	-\$795,062.11	\$1,807,698.83	\$453,315.79	\$1,354,383.04	\$453,315.79	\$0.00	\$1,354,383.04	\$453,315.79	\$453,315.79	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$172,810.00	\$137,207.80	\$310,017.80	\$245,743.10	\$64,274.70	\$245,743.10	\$0.00	\$64,274.70	\$245,743.10	\$245,743.10	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$159,010.00	\$99,569.20	\$258,579.20	\$211,233.10	\$47,346.10	\$211,233.10	\$0.00	\$47,346.10	\$211,233.10	\$211,233.10	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$13,800.00	\$26,726.96	\$40,526.96	\$29,000.00	\$11,526.96	\$29,000.00	\$0.00	\$11,526.96	\$29,000.00	\$29,000.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$10,911.64	\$10,911.64	\$5,510.00	\$5,401.64	\$5,510.00	\$0.00	\$5,401.64	\$5,510.00	\$5,510.00	\$0.00
9000 DEUDA PÚBLICA	\$1,421,586.27	-\$1,042,505....	\$379,080.91	\$379,080.91	\$0.00	\$379,080.91	\$0.00	\$0.00	\$379,080.91	\$379,080.91	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADE	\$1,421,586.27	-\$1,042,505.36	\$379,080.91	\$379,080.91	\$0.00	\$379,080.91	\$0.00	\$0.00	\$379,080.91	\$379,080.91	\$0.00
Sin Ramo/Dependencia	\$57,727,741.81	\$14,498,196....	\$72,225,937.85	\$49,829,603.83	\$22,396,334.02	\$49,829,603.81	\$0.02	\$22,396,334.04	\$49,573,435.82	\$49,573,435.82	\$256,167.99



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Total Final	\$57,727,741.81	\$14,498,196....	\$72,225,937.85	\$49,829,603.83	\$22,396,334.02	\$49,829,603.81	\$0.02	\$22,396,334.04	\$49,573,435.82	\$49,573,435.82	\$256,167.99

M.C.E. SANDRA SAUCEDO ESCALANTE
DIRECTORA GENERAL

LIC. MANUEL HECTOR GARCIA CUEVAS
SUBDIRECTOR DE ADMINISTRACION

C.P. JUAN MARTIN MEDELLIN TRUJILLO
JEFE DE RECURSOS FINANCIEROS