



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

INSTITUTO TECNOLOGICO SUPERIOR DE EBANO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2018
Proyecto/Proceso: 1

Fecha y | 20/dic/2018
hora de Impresión | 12:21 p.m.

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
1000 SERVICIOS PERSONALES	\$10,156,504.02	\$0.00	\$10,156,504.02	\$606,486.32	\$9,550,017.70	\$606,486.32	\$0.00	\$9,550,017.70	\$606,486.32	\$606,486.32	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$6,204,030.02	\$0.00	\$6,204,030.02	\$501,196.36	\$5,702,833.66	\$501,196.36	\$0.00	\$5,702,833.66	\$501,196.36	\$501,196.36	\$0.00
1130 Sueldos base al personal permanente	\$6,204,030.02	\$0.00	\$6,204,030.02	\$501,196.36	\$5,702,833.66	\$501,196.36	\$0.00	\$5,702,833.66	\$501,196.36	\$501,196.36	\$0.00
1131 Sueldos base al personal permanente	\$6,204,030.02	\$0.00	\$6,204,030.02	\$501,196.36	\$5,702,833.66	\$501,196.36	\$0.00	\$5,702,833.66	\$501,196.36	\$501,196.36	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
1210 Honorarios asimilables a salarios	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
1211 Honorarios asimilables a salarios	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,538,578.00	\$0.00	\$1,538,578.00	\$3,311.58	\$1,535,266.42	\$3,311.58	\$0.00	\$1,535,266.42	\$3,311.58	\$3,311.58	\$0.00
1310 Primas por años de servicios efectivos prestados	\$363,659.00	\$0.00	\$363,659.00	\$1,655.79	\$362,003.21	\$1,655.79	\$0.00	\$362,003.21	\$1,655.79	\$1,655.79	\$0.00
1311 Primas por años de servicios efectivos prestados	\$363,659.00	\$0.00	\$363,659.00	\$1,655.79	\$362,003.21	\$1,655.79	\$0.00	\$362,003.21	\$1,655.79	\$1,655.79	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$1,174,919.00	\$0.00	\$1,174,919.00	\$1,655.79	\$1,173,263.21	\$1,655.79	\$0.00	\$1,173,263.21	\$1,655.79	\$1,655.79	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$1,174,919.00	\$0.00	\$1,174,919.00	\$1,655.79	\$1,173,263.21	\$1,655.79	\$0.00	\$1,173,263.21	\$1,655.79	\$1,655.79	\$0.00
1400 SEGURIDAD SOCIAL	\$1,300,000.00	\$0.00	\$1,300,000.00	\$45,880.24	\$1,254,119.76	\$45,880.24	\$0.00	\$1,254,119.76	\$45,880.24	\$45,880.24	\$0.00
1410 Aportaciones de seguridad social	\$550,000.00	\$0.00	\$550,000.00	\$45,880.24	\$504,119.76	\$45,880.24	\$0.00	\$504,119.76	\$45,880.24	\$45,880.24	\$0.00
1411 Aportaciones de seguridad social	\$550,000.00	\$0.00	\$550,000.00	\$45,880.24	\$504,119.76	\$45,880.24	\$0.00	\$504,119.76	\$45,880.24	\$45,880.24	\$0.00
1420 Aportaciones a fondos de vivienda	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
1421 Aportaciones a fondos de vivienda	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
1430 Aportaciones al sistema para el retiro	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1431 Aportaciones al sistema para el retiro	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$696,794.00	\$0.00	\$696,794.00	\$56,098.14	\$640,695.86	\$56,098.14	\$0.00	\$640,695.86	\$56,098.14	\$56,098.14	\$0.00
1520 Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$496,794.00	\$0.00	\$496,794.00	\$56,098.14	\$440,695.86	\$56,098.14	\$0.00	\$440,695.86	\$56,098.14	\$56,098.14	\$0.00
1591 Otras prestaciones sociales y económicas	\$496,794.00	\$0.00	\$496,794.00	\$56,098.14	\$440,695.86	\$56,098.14	\$0.00	\$440,695.86	\$56,098.14	\$56,098.14	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$67,102.00	\$0.00	\$67,102.00	\$0.00	\$67,102.00	\$0.00	\$0.00	\$67,102.00	\$0.00	\$0.00	\$0.00
1710 Estímulos	\$67,102.00	\$0.00	\$67,102.00	\$0.00	\$67,102.00	\$0.00	\$0.00	\$67,102.00	\$0.00	\$0.00	\$0.00
1711 Estímulos	\$67,102.00	\$0.00	\$67,102.00	\$0.00	\$67,102.00	\$0.00	\$0.00	\$67,102.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$978,950.00	\$0.00	\$978,950.00	\$64,835.49	\$914,114.51	\$64,835.49	\$0.00	\$914,114.51	\$64,835.49	\$64,835.49	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$424,500.00	\$0.00	\$424,500.00	\$48,552.09	\$375,947.91	\$48,552.09	\$0.00	\$375,947.91	\$48,552.09	\$48,552.09	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$130,500.00	\$0.00	\$130,500.00	\$19,564.37	\$110,935.63	\$19,564.37	\$0.00	\$110,935.63	\$19,564.37	\$19,564.37	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$130,500.00	\$0.00	\$130,500.00	\$19,564.37	\$110,935.63	\$19,564.37	\$0.00	\$110,935.63	\$19,564.37	\$19,564.37	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$72,000.00	\$0.00	\$72,000.00	\$15,181.61	\$56,818.39	\$15,181.61	\$0.00	\$56,818.39	\$15,181.61	\$15,181.61	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$72,000.00	\$0.00	\$72,000.00	\$15,181.61	\$56,818.39	\$15,181.61	\$0.00	\$56,818.39	\$15,181.61	\$15,181.61	\$0.00
2130 Material estadístico y geográfico	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
2131 Material estadístico y geográfico	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00



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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
2140	Materiales, útiles y equipos menores de tecnologías de la	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$95,000.00	\$0.00	\$95,000.00	\$2,760.80	\$92,239.20	\$2,760.80	\$0.00	\$92,239.20	\$2,760.80	\$2,760.80	\$0.00
2151	Material impreso e información digital	\$95,000.00	\$0.00	\$95,000.00	\$2,760.80	\$92,239.20	\$2,760.80	\$0.00	\$92,239.20	\$2,760.80	\$2,760.80	\$0.00
2160	Material de limpieza	\$48,000.00	\$0.00	\$48,000.00	\$11,045.31	\$36,954.69	\$11,045.31	\$0.00	\$36,954.69	\$11,045.31	\$11,045.31	\$0.00
2161	Material de limpieza	\$48,000.00	\$0.00	\$48,000.00	\$11,045.31	\$36,954.69	\$11,045.31	\$0.00	\$36,954.69	\$11,045.31	\$11,045.31	\$0.00
2170	Materiales y útiles de enseñanza	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$110,000.00	\$0.00	\$110,000.00	\$2,378.40	\$107,621.60	\$2,378.40	\$0.00	\$107,621.60	\$2,378.40	\$2,378.40	\$0.00
2210	Productos alimenticios para personas	\$110,000.00	\$0.00	\$110,000.00	\$2,378.40	\$107,621.60	\$2,378.40	\$0.00	\$107,621.60	\$2,378.40	\$2,378.40	\$0.00
2211	Productos alimenticios para personas	\$110,000.00	\$0.00	\$110,000.00	\$2,378.40	\$107,621.60	\$2,378.40	\$0.00	\$107,621.60	\$2,378.40	\$2,378.40	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$93,450.00	\$0.00	\$93,450.00	\$1,873.00	\$91,577.00	\$1,873.00	\$0.00	\$91,577.00	\$1,873.00	\$1,873.00	\$0.00
2410	Productos minerales no metálicos	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$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
2451	Vidrio y productos de vidrio	\$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
2460	Material eléctrico y electrónico	\$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
2461	Material eléctrico y electrónico	\$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
2480	Materiales complementarios	\$10,000.00	\$0.00	\$10,000.00	\$1,873.00	\$8,127.00	\$1,873.00	\$0.00	\$8,127.00	\$1,873.00	\$1,873.00	\$0.00
2481	Materiales complementarios	\$10,000.00	\$0.00	\$10,000.00	\$1,873.00	\$8,127.00	\$1,873.00	\$0.00	\$8,127.00	\$1,873.00	\$1,873.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$15,000.00	\$0.00	\$15,000.00	\$3,232.00	\$11,768.00	\$3,232.00	\$0.00	\$11,768.00	\$3,232.00	\$3,232.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$10,000.00	\$0.00	\$10,000.00	\$3,232.00	\$6,768.00	\$3,232.00	\$0.00	\$6,768.00	\$3,232.00	\$3,232.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$10,000.00	\$0.00	\$10,000.00	\$3,232.00	\$6,768.00	\$3,232.00	\$0.00	\$6,768.00	\$3,232.00	\$3,232.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$176,000.00	\$0.00	\$176,000.00	\$8,800.00	\$167,200.00	\$8,800.00	\$0.00	\$167,200.00	\$8,800.00	\$8,800.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$176,000.00	\$0.00	\$176,000.00	\$8,800.00	\$167,200.00	\$8,800.00	\$0.00	\$167,200.00	\$8,800.00	\$8,800.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$176,000.00	\$0.00	\$176,000.00	\$8,800.00	\$167,200.00	\$8,800.00	\$0.00	\$167,200.00	\$8,800.00	\$8,800.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00



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2710 Vestuario y uniformes	\$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
2711 Vestuario y uniformes	\$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
2730 Artículos deportivos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2731 Artículos deportivos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2910 Herramientas menores	\$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
2911 Herramientas menores	\$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
2960 Refacciones y accesorios menores de equipo de transpor	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$1,481,100.75	\$0.00	\$1,481,100.75	\$137,141.94	\$1,343,958.81	\$137,141.94	\$0.00	\$1,343,958.81	\$137,141.94	\$137,141.94	\$0.00
3100 SERVICIOS BÁSICOS	\$193,577.00	\$0.00	\$193,577.00	\$0.00	\$193,577.00	\$0.00	\$0.00	\$193,577.00	\$0.00	\$0.00	\$0.00
3110 Energía eléctrica	\$103,227.00	\$0.00	\$103,227.00	\$0.00	\$103,227.00	\$0.00	\$0.00	\$103,227.00	\$0.00	\$0.00	\$0.00
3111 Energía eléctrica	\$103,227.00	\$0.00	\$103,227.00	\$0.00	\$103,227.00	\$0.00	\$0.00	\$103,227.00	\$0.00	\$0.00	\$0.00
3130 Agua	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00
3131 Agua	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00
3140 Telefonía tradicional	\$41,500.00	\$0.00	\$41,500.00	\$0.00	\$41,500.00	\$0.00	\$0.00	\$41,500.00	\$0.00	\$0.00	\$0.00
3141 Telefonía tradicional	\$41,500.00	\$0.00	\$41,500.00	\$0.00	\$41,500.00	\$0.00	\$0.00	\$41,500.00	\$0.00	\$0.00	\$0.00
3150 Telefonía celular	\$4,100.00	\$0.00	\$4,100.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$0.00
3151 Telefonía celular	\$4,100.00	\$0.00	\$4,100.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$39,500.00	\$0.00	\$39,500.00	\$0.00	\$39,500.00	\$0.00	\$0.00	\$39,500.00	\$0.00	\$0.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$39,500.00	\$0.00	\$39,500.00	\$0.00	\$39,500.00	\$0.00	\$0.00	\$39,500.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$69,500.00	\$0.00	\$69,500.00	\$9,280.00	\$60,220.00	\$9,280.00	\$0.00	\$60,220.00	\$9,280.00	\$9,280.00	\$0.00
3220 Arrendamiento de edificios	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
3221 Arrendamiento de edificios	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, e	\$65,000.00	\$0.00	\$65,000.00	\$9,280.00	\$55,720.00	\$9,280.00	\$0.00	\$55,720.00	\$9,280.00	\$9,280.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, e	\$65,000.00	\$0.00	\$65,000.00	\$9,280.00	\$55,720.00	\$9,280.00	\$0.00	\$55,720.00	\$9,280.00	\$9,280.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$442,050.75	\$0.00	\$442,050.75	\$83,500.53	\$358,550.22	\$83,500.53	\$0.00	\$358,550.22	\$83,500.53	\$83,500.53	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$41,000.00	\$0.00	\$41,000.00	\$5,220.00	\$35,780.00	\$5,220.00	\$0.00	\$35,780.00	\$5,220.00	\$5,220.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$41,000.00	\$0.00	\$41,000.00	\$5,220.00	\$35,780.00	\$5,220.00	\$0.00	\$35,780.00	\$5,220.00	\$5,220.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$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
3331 Servicios de consultoría administrativa, procesos, técnica	\$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
3340 Servicios de capacitación	\$171,000.00	\$0.00	\$171,000.00	\$66,562.00	\$104,438.00	\$66,562.00	\$0.00	\$104,438.00	\$66,562.00	\$66,562.00	\$0.00
3341 Servicios de capacitación	\$171,000.00	\$0.00	\$171,000.00	\$66,562.00	\$104,438.00	\$66,562.00	\$0.00	\$104,438.00	\$66,562.00	\$66,562.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$53,050.75	\$0.00	\$53,050.75	\$0.00	\$53,050.75	\$0.00	\$0.00	\$53,050.75	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$53,050.75	\$0.00	\$53,050.75	\$0.00	\$53,050.75	\$0.00	\$0.00	\$53,050.75	\$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/ene/2018
Proyecto/Proceso: 1

Fecha y | 20/dic/2018
hora de Impresión | 12:21 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
3380	Servicios de vigilancia	\$65,500.00	\$0.00	\$65,500.00	\$11,718.53	\$53,781.47	\$11,718.53	\$0.00	\$53,781.47	\$11,718.53	\$11,718.53	\$0.00
3381	Servicios de vigilancia	\$65,500.00	\$0.00	\$65,500.00	\$11,718.53	\$53,781.47	\$11,718.53	\$0.00	\$53,781.47	\$11,718.53	\$11,718.53	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$31,100.00	\$0.00	\$31,100.00	\$1,709.84	\$29,390.16	\$1,709.84	\$0.00	\$29,390.16	\$1,709.84	\$1,709.84	\$0.00
3410	Servicios financieros y bancarios	\$26,000.00	\$0.00	\$26,000.00	\$1,709.84	\$24,290.16	\$1,709.84	\$0.00	\$24,290.16	\$1,709.84	\$1,709.84	\$0.00
3411	Servicios financieros y bancarios	\$26,000.00	\$0.00	\$26,000.00	\$1,709.84	\$24,290.16	\$1,709.84	\$0.00	\$24,290.16	\$1,709.84	\$1,709.84	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$124,723.00	\$0.00	\$124,723.00	\$1,000.00	\$123,723.00	\$1,000.00	\$0.00	\$123,723.00	\$1,000.00	\$1,000.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$29,723.00	\$0.00	\$29,723.00	\$1,000.00	\$28,723.00	\$1,000.00	\$0.00	\$28,723.00	\$1,000.00	\$1,000.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$29,723.00	\$0.00	\$29,723.00	\$1,000.00	\$28,723.00	\$1,000.00	\$0.00	\$28,723.00	\$1,000.00	\$1,000.00	\$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	\$20,500.00	\$0.00	\$20,500.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$20,500.00	\$0.00	\$20,500.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$24,000.00	\$0.00	\$24,000.00	\$2,970.58	\$21,029.42	\$2,970.58	\$0.00	\$21,029.42	\$2,970.58	\$2,970.58	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$24,000.00	\$0.00	\$24,000.00	\$2,970.58	\$21,029.42	\$2,970.58	\$0.00	\$21,029.42	\$2,970.58	\$2,970.58	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$24,000.00	\$0.00	\$24,000.00	\$2,970.58	\$21,029.42	\$2,970.58	\$0.00	\$21,029.42	\$2,970.58	\$2,970.58	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$389,050.00	\$0.00	\$389,050.00	\$23,651.99	\$365,398.01	\$23,651.99	\$0.00	\$365,398.01	\$23,651.99	\$23,651.99	\$0.00
3720	Pasajes terrestres	\$180,500.00	\$0.00	\$180,500.00	\$3,080.00	\$177,420.00	\$3,080.00	\$0.00	\$177,420.00	\$3,080.00	\$3,080.00	\$0.00
3721	Pasajes terrestres	\$180,500.00	\$0.00	\$180,500.00	\$3,080.00	\$177,420.00	\$3,080.00	\$0.00	\$177,420.00	\$3,080.00	\$3,080.00	\$0.00
3750	Viáticos en el país	\$188,550.00	\$0.00	\$188,550.00	\$16,774.99	\$171,775.01	\$16,774.99	\$0.00	\$171,775.01	\$16,774.99	\$16,774.99	\$0.00
3751	Viáticos en el país	\$188,550.00	\$0.00	\$188,550.00	\$16,774.99	\$171,775.01	\$16,774.99	\$0.00	\$171,775.01	\$16,774.99	\$16,774.99	\$0.00
3770	Gastos de instalación y traslado de menaje	\$20,000.00	\$0.00	\$20,000.00	\$3,797.00	\$16,203.00	\$3,797.00	\$0.00	\$16,203.00	\$3,797.00	\$3,797.00	\$0.00
3771	Gastos de instalación y traslado de menaje	\$20,000.00	\$0.00	\$20,000.00	\$3,797.00	\$16,203.00	\$3,797.00	\$0.00	\$16,203.00	\$3,797.00	\$3,797.00	\$0.00
3800	SERVICIOS OFICIALES	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$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/ene/2018
Proyecto/Proceso: 1

Fecha y hora de Impresión | 20/dic/2018
12:21 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
3810	Gastos de ceremonial	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$62,100.00	\$0.00	\$62,100.00	\$15,029.00	\$47,071.00	\$15,029.00	\$0.00	\$47,071.00	\$15,029.00	\$15,029.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$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
3951	Penas, multas, accesorios y actualizaciones	\$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
3960	Otros gastos por responsabilidades	\$1,100.00	\$0.00	\$1,100.00	\$1,014.00	\$86.00	\$1,014.00	\$0.00	\$86.00	\$1,014.00	\$1,014.00	\$0.00
3961	Otros gastos por responsabilidades	\$1,100.00	\$0.00	\$1,100.00	\$1,014.00	\$86.00	\$1,014.00	\$0.00	\$86.00	\$1,014.00	\$1,014.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$60,000.00	\$0.00	\$60,000.00	\$14,015.00	\$45,985.00	\$14,015.00	\$0.00	\$45,985.00	\$14,015.00	\$14,015.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$60,000.00	\$0.00	\$60,000.00	\$14,015.00	\$45,985.00	\$14,015.00	\$0.00	\$45,985.00	\$14,015.00	\$14,015.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$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
5111	Muebles de oficina y estantería	\$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
5150	Equipo de cómputo y de tecnologías de la información	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$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
5210	Equipos y aparatos audiovisuales	\$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
5211	Equipos y aparatos audiovisuales	\$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	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$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
5641	Sistemas de aire acondicionado, calefacción y de refriger:	\$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
5690	Otros equipos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5691	Otros equipos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Total		\$13,166,554.77	\$0.00	\$13,166,554.77	\$808,463.75	\$12,358,091.02	\$808,463.75	\$0.00	\$12,358,091.02	\$808,463.75	\$808,463.75	\$0.00