



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

# INSTITUTO TECNOLÓGICO SUPERIOR DE EBANO SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 20/dic/2018  
12:24 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2018	Presupuesto Vigente Al 31/ago/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$10,156,504.02</b>	<b>\$29,706.23</b>	<b>\$10,186,210.25</b>	<b>\$735,465.67</b>	<b>\$4,392,246.12</b>	<b>\$735,465.67</b>	<b>\$0.00</b>	<b>\$9,450,744.58</b>	<b>\$735,465.67</b>	<b>\$735,465.67</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$6,204,030.02</b>	<b>\$1,706.23</b>	<b>\$6,205,736.25</b>	<b>\$476,617.88</b>	<b>\$2,200,291.98</b>	<b>\$476,617.88</b>	<b>\$0.00</b>	<b>\$5,729,118.37</b>	<b>\$476,617.88</b>	<b>\$476,617.88</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$6,204,030.02	\$1,706.23	\$6,205,736.25	\$476,617.88	\$2,200,291.98	\$476,617.88	\$0.00	\$5,729,118.37	\$476,617.88	\$476,617.88	\$0.00
1131 Sueldos base al personal permanente	\$6,204,030.02	\$1,706.23	\$6,205,736.25	\$476,617.88	\$2,200,291.98	\$476,617.88	\$0.00	\$5,729,118.37	\$476,617.88	\$476,617.88	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$350,000.00</b>	<b>\$23,000.00</b>	<b>\$373,000.00</b>	<b>\$33,118.00</b>	<b>\$160,648.57</b>	<b>\$33,118.00</b>	<b>\$0.00</b>	<b>\$339,882.00</b>	<b>\$33,118.00</b>	<b>\$33,118.00</b>	<b>\$0.00</b>
1210 Honorarios asimilables a salarios	\$350,000.00	\$23,000.00	\$373,000.00	\$33,118.00	\$160,648.57	\$33,118.00	\$0.00	\$339,882.00	\$33,118.00	\$33,118.00	\$0.00
1211 Honorarios asimilables a salarios	\$350,000.00	\$23,000.00	\$373,000.00	\$33,118.00	\$160,648.57	\$33,118.00	\$0.00	\$339,882.00	\$33,118.00	\$33,118.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,538,578.00</b>	<b>\$0.00</b>	<b>\$1,538,578.00</b>	<b>\$3,082.92</b>	<b>\$1,274,815.38</b>	<b>\$3,082.92</b>	<b>\$0.00</b>	<b>\$1,535,495.08</b>	<b>\$3,082.92</b>	<b>\$3,082.92</b>	<b>\$0.00</b>
1310 Primas por años de servicios efectivos prestados	\$363,659.00	\$0.00	\$363,659.00	\$3,082.92	\$319,877.58	\$3,082.92	\$0.00	\$360,576.08	\$3,082.92	\$3,082.92	\$0.00
1311 Primas por años de servicios efectivos prestados	\$363,659.00	\$0.00	\$363,659.00	\$3,082.92	\$319,877.58	\$3,082.92	\$0.00	\$360,576.08	\$3,082.92	\$3,082.92	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$1,174,919.00	\$0.00	\$1,174,919.00	\$0.00	\$954,937.80	\$0.00	\$0.00	\$1,174,919.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$1,174,919.00	\$0.00	\$1,174,919.00	\$0.00	\$954,937.80	\$0.00	\$0.00	\$1,174,919.00	\$0.00	\$0.00	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$1,300,000.00</b>	<b>\$80,000.00</b>	<b>\$1,380,000.00</b>	<b>\$150,043.54</b>	<b>\$572,412.53</b>	<b>\$150,043.54</b>	<b>\$0.00</b>	<b>\$1,229,956.46</b>	<b>\$150,043.54</b>	<b>\$150,043.54</b>	<b>\$0.00</b>
1410 Aportaciones de seguridad social	\$550,000.00	\$30,000.00	\$580,000.00	\$44,749.62	\$208,057.45	\$44,749.62	\$0.00	\$535,250.38	\$44,749.62	\$44,749.62	\$0.00
1411 Aportaciones de seguridad social	\$550,000.00	\$30,000.00	\$580,000.00	\$44,749.62	\$208,057.45	\$44,749.62	\$0.00	\$535,250.38	\$44,749.62	\$44,749.62	\$0.00
1420 Aportaciones a fondos de vivienda	\$450,000.00	\$0.00	\$450,000.00	\$51,990.57	\$229,821.26	\$51,990.57	\$0.00	\$398,009.43	\$51,990.57	\$51,990.57	\$0.00
1421 Aportaciones a fondos de vivienda	\$450,000.00	\$0.00	\$450,000.00	\$51,990.57	\$229,821.26	\$51,990.57	\$0.00	\$398,009.43	\$51,990.57	\$51,990.57	\$0.00
1430 Aportaciones al sistema para el retiro	\$300,000.00	\$50,000.00	\$350,000.00	\$53,303.35	\$134,533.82	\$53,303.35	\$0.00	\$296,696.65	\$53,303.35	\$53,303.35	\$0.00
1431 Aportaciones al sistema para el retiro	\$300,000.00	\$50,000.00	\$350,000.00	\$53,303.35	\$134,533.82	\$53,303.35	\$0.00	\$296,696.65	\$53,303.35	\$53,303.35	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$696,794.00</b>	<b>-\$75,000.00</b>	<b>\$621,794.00</b>	<b>\$72,603.33</b>	<b>\$116,975.66</b>	<b>\$72,603.33</b>	<b>\$0.00</b>	<b>\$549,190.67</b>	<b>\$72,603.33</b>	<b>\$72,603.33</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$200,000.00	-\$75,000.00	\$125,000.00	\$0.00	\$97,222.49	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$200,000.00	-\$75,000.00	\$125,000.00	\$0.00	\$97,222.49	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$496,794.00	\$0.00	\$496,794.00	\$72,603.33	\$19,753.17	\$72,603.33	\$0.00	\$424,190.67	\$72,603.33	\$72,603.33	\$0.00
1591 Otras prestaciones sociales y económicas	\$496,794.00	\$0.00	\$496,794.00	\$72,603.33	\$19,753.17	\$72,603.33	\$0.00	\$424,190.67	\$72,603.33	\$72,603.33	\$0.00
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$67,102.00</b>	<b>\$0.00</b>	<b>\$67,102.00</b>	<b>\$0.00</b>	<b>\$67,102.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,102.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$978,950.00</b>	<b>-\$49,600.00</b>	<b>\$929,350.00</b>	<b>\$51,429.34</b>	<b>\$319,075.38</b>	<b>\$51,429.34</b>	<b>\$0.00</b>	<b>\$877,920.66</b>	<b>\$51,429.34</b>	<b>\$51,429.34</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$424,500.00</b>	<b>-\$12,600.00</b>	<b>\$411,900.00</b>	<b>\$25,634.79</b>	<b>\$111,418.11</b>	<b>\$25,634.79</b>	<b>\$0.00</b>	<b>\$386,265.21</b>	<b>\$25,634.79</b>	<b>\$25,634.79</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$130,500.00	-\$12,600.00	\$117,900.00	\$5,883.69	\$26,121.46	\$5,883.69	\$0.00	\$112,016.31	\$5,883.69	\$5,883.69	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$130,500.00	-\$12,600.00	\$117,900.00	\$5,883.69	\$26,121.46	\$5,883.69	\$0.00	\$112,016.31	\$5,883.69	\$5,883.69	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$28,863.30	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$28,863.30	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
2130 Material estadístico y geográfico	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$10,340.00	\$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	\$10,340.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00



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Proyecto/Proceso: 1

Fecha y 20/dic/2018

hora de Impresión 12:24 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2018	Presupuesto Vigente Al 31/ago/2018	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	\$9,080.00	\$10,147.69	\$9,080.00	\$0.00	\$18,920.00	\$9,080.00	\$9,080.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$28,000.00	\$0.00	\$28,000.00	\$9,080.00	\$10,147.69	\$9,080.00	\$0.00	\$18,920.00	\$9,080.00	\$9,080.00	\$0.00
2150	Material impreso e información digital	\$95,000.00	\$0.00	\$95,000.00	\$10,525.26	\$15,542.24	\$10,525.26	\$0.00	\$84,474.74	\$10,525.26	\$10,525.26	\$0.00
2151	Material impreso e información digital	\$95,000.00	\$0.00	\$95,000.00	\$10,525.26	\$15,542.24	\$10,525.26	\$0.00	\$84,474.74	\$10,525.26	\$10,525.26	\$0.00
2160	Material de limpieza	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$10,228.33	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$10,228.33	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$25,000.00	\$0.00	\$25,000.00	\$145.84	\$10,175.09	\$145.84	\$0.00	\$24,854.16	\$145.84	\$145.84	\$0.00
2171	Materiales y útiles de enseñanza	\$25,000.00	\$0.00	\$25,000.00	\$145.84	\$10,175.09	\$145.84	\$0.00	\$24,854.16	\$145.84	\$145.84	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$5,687.38</b>	<b>\$18,415.67</b>	<b>\$5,687.38</b>	<b>\$0.00</b>	<b>\$104,312.62</b>	<b>\$5,687.38</b>	<b>\$5,687.38</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$110,000.00	\$0.00	\$110,000.00	\$5,687.38	\$18,415.67	\$5,687.38	\$0.00	\$104,312.62	\$5,687.38	\$5,687.38	\$0.00
2211	Productos alimenticios para personas	\$110,000.00	\$0.00	\$110,000.00	\$5,687.38	\$18,415.67	\$5,687.38	\$0.00	\$104,312.62	\$5,687.38	\$5,687.38	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$93,450.00</b>	<b>-\$17,000.00</b>	<b>\$76,450.00</b>	<b>\$6,844.94</b>	<b>\$39,106.82</b>	<b>\$6,844.94</b>	<b>\$0.00</b>	<b>\$69,605.06</b>	<b>\$6,844.94</b>	<b>\$6,844.94</b>	<b>\$0.00</b>
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	-\$15,000.00	\$8,500.00	\$3,016.05	\$3,738.95	\$3,016.05	\$0.00	\$5,483.95	\$3,016.05	\$3,016.05	\$0.00
2441	Madera y productos de madera	\$23,500.00	-\$15,000.00	\$8,500.00	\$3,016.05	\$3,738.95	\$3,016.05	\$0.00	\$5,483.95	\$3,016.05	\$3,016.05	\$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	\$1,055.57	\$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	\$1,055.57	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,127.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,127.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$45,000.00	-\$2,000.00	\$43,000.00	\$3,828.89	\$21,235.30	\$3,828.89	\$0.00	\$39,171.11	\$3,828.89	\$3,828.89	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$45,000.00	-\$2,000.00	\$43,000.00	\$3,828.89	\$21,235.30	\$3,828.89	\$0.00	\$39,171.11	\$3,828.89	\$3,828.89	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$3,127.23</b>	<b>\$8,640.77</b>	<b>\$3,127.23</b>	<b>\$0.00</b>	<b>\$11,872.77</b>	<b>\$3,127.23</b>	<b>\$3,127.23</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$10,000.00	\$0.00	\$10,000.00	\$3,127.23	\$3,640.77	\$3,127.23	\$0.00	\$6,872.77	\$3,127.23	\$3,127.23	\$0.00
2531	Medicinas y productos farmacéuticos	\$10,000.00	\$0.00	\$10,000.00	\$3,127.23	\$3,640.77	\$3,127.23	\$0.00	\$6,872.77	\$3,127.23	\$3,127.23	\$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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$176,000.00</b>	<b>\$5,000.00</b>	<b>\$181,000.00</b>	<b>\$8,395.00</b>	<b>\$81,884.38</b>	<b>\$8,395.00</b>	<b>\$0.00</b>	<b>\$172,605.00</b>	<b>\$8,395.00</b>	<b>\$8,395.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$176,000.00	\$5,000.00	\$181,000.00	\$8,395.00	\$81,884.38	\$8,395.00	\$0.00	\$172,605.00	\$8,395.00	\$8,395.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$176,000.00	\$5,000.00	\$181,000.00	\$8,395.00	\$81,884.38	\$8,395.00	\$0.00	\$172,605.00	\$8,395.00	\$8,395.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$145,000.00</b>	<b>-\$20,000.00</b>	<b>\$125,000.00</b>	<b>\$1,740.00</b>	<b>\$58,837.23</b>	<b>\$1,740.00</b>	<b>\$0.00</b>	<b>\$123,260.00</b>	<b>\$1,740.00</b>	<b>\$1,740.00</b>	<b>\$0.00</b>

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2710	Vestuario y uniformes	\$120,000.00	-\$20,000.00	\$100,000.00	\$0.00	\$46,392.83	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$120,000.00	-\$20,000.00	\$100,000.00	\$0.00	\$46,392.83	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$25,000.00	\$0.00	\$25,000.00	\$1,740.00	\$12,444.40	\$1,740.00	\$0.00	\$23,260.00	\$1,740.00	\$1,740.00	\$0.00
2731	Artículos deportivos	\$25,000.00	\$0.00	\$25,000.00	\$1,740.00	\$12,444.40	\$1,740.00	\$0.00	\$23,260.00	\$1,740.00	\$1,740.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$15,000.00</b>	<b>-\$5,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$772.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$772.40	\$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	\$772.40	\$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	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,481,100.75</b>	<b>\$871,600.00</b>	<b>\$2,352,700.75</b>	<b>\$269,393.78</b>	<b>\$761,821.99</b>	<b>\$269,393.78</b>	<b>\$0.00</b>	<b>\$2,083,306.97</b>	<b>\$269,393.78</b>	<b>\$269,393.78</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$193,577.00</b>	<b>\$152,200.00</b>	<b>\$345,777.00</b>	<b>\$32,791.00</b>	<b>\$106,121.78</b>	<b>\$32,791.00</b>	<b>\$0.00</b>	<b>\$312,986.00</b>	<b>\$32,791.00</b>	<b>\$32,791.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$103,227.00	\$64,500.00	\$167,727.00	\$17,655.00	\$48,490.00	\$17,655.00	\$0.00	\$150,072.00	\$17,655.00	\$17,655.00	\$0.00
3111	Energía eléctrica	\$103,227.00	\$64,500.00	\$167,727.00	\$17,655.00	\$48,490.00	\$17,655.00	\$0.00	\$150,072.00	\$17,655.00	\$17,655.00	\$0.00
3130	Agua	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$375.78	\$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	\$375.78	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$41,500.00	\$0.00	\$41,500.00	\$5,356.00	\$4,008.00	\$5,356.00	\$0.00	\$36,144.00	\$5,356.00	\$5,356.00	\$0.00
3141	Telefonía tradicional	\$41,500.00	\$0.00	\$41,500.00	\$5,356.00	\$4,008.00	\$5,356.00	\$0.00	\$36,144.00	\$5,356.00	\$5,356.00	\$0.00
3150	Telefonía celular	\$4,100.00	\$500.00	\$4,600.00	\$500.00	\$2,500.00	\$500.00	\$0.00	\$4,100.00	\$500.00	\$500.00	\$0.00
3151	Telefonía celular	\$4,100.00	\$500.00	\$4,600.00	\$500.00	\$2,500.00	\$500.00	\$0.00	\$4,100.00	\$500.00	\$500.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$39,500.00	\$87,200.00	\$126,700.00	\$9,280.00	\$50,748.00	\$9,280.00	\$0.00	\$117,420.00	\$9,280.00	\$9,280.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$39,500.00	\$87,200.00	\$126,700.00	\$9,280.00	\$50,748.00	\$9,280.00	\$0.00	\$117,420.00	\$9,280.00	\$9,280.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$69,500.00</b>	<b>\$2,000.00</b>	<b>\$71,500.00</b>	<b>\$12,470.00</b>	<b>\$2,403.56</b>	<b>\$12,470.00</b>	<b>\$0.00</b>	<b>\$59,030.00</b>	<b>\$12,470.00</b>	<b>\$12,470.00</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$92.00	\$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	\$92.00	\$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	\$2,000.00	\$67,000.00	\$12,470.00	\$2,311.56	\$12,470.00	\$0.00	\$54,530.00	\$12,470.00	\$12,470.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$65,000.00	\$2,000.00	\$67,000.00	\$12,470.00	\$2,311.56	\$12,470.00	\$0.00	\$54,530.00	\$12,470.00	\$12,470.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICC</b>	<b>\$442,050.75</b>	<b>\$196,000.00</b>	<b>\$638,050.75</b>	<b>\$65,040.77</b>	<b>\$141,831.43</b>	<b>\$65,040.77</b>	<b>\$0.00</b>	<b>\$573,009.98</b>	<b>\$65,040.77</b>	<b>\$65,040.77</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$41,000.00	\$20,000.00	\$61,000.00	\$20,880.00	\$2,420.00	\$20,880.00	\$0.00	\$40,120.00	\$20,880.00	\$20,880.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$41,000.00	\$20,000.00	\$61,000.00	\$20,880.00	\$2,420.00	\$20,880.00	\$0.00	\$40,120.00	\$20,880.00	\$20,880.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	-\$92,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	-\$92,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$171,000.00	\$30,000.00	\$201,000.00	\$0.00	\$1,604.00	\$0.00	\$0.00	\$201,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$171,000.00	\$30,000.00	\$201,000.00	\$0.00	\$1,604.00	\$0.00	\$0.00	\$201,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$53,050.75	\$120,500.00	\$173,550.75	\$16,042.00	\$74,907.75	\$16,042.00	\$0.00	\$157,508.75	\$16,042.00	\$16,042.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$53,050.75	\$120,500.00	\$173,550.75	\$16,042.00	\$74,907.75	\$16,042.00	\$0.00	\$157,508.75	\$16,042.00	\$16,042.00	\$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/ago/2018

Proyecto/Proceso: 1

Fecha y 20/dic/2018

hora de Impresión 12:24 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2018	Presupuesto Vigente Al 31/ago/2018	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	\$100,500.00	\$166,000.00	\$18,838.77	\$47,446.01	\$18,838.77	\$0.00	\$147,161.23	\$18,838.77	\$18,838.77	\$0.00
3381	Servicios de vigilancia	\$65,500.00	\$100,500.00	\$166,000.00	\$18,838.77	\$47,446.01	\$18,838.77	\$0.00	\$147,161.23	\$18,838.77	\$18,838.77	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$11,500.00	\$17,000.00	\$28,500.00	\$9,280.00	\$7,453.67	\$9,280.00	\$0.00	\$19,220.00	\$9,280.00	\$9,280.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$11,500.00	\$17,000.00	\$28,500.00	\$9,280.00	\$7,453.67	\$9,280.00	\$0.00	\$19,220.00	\$9,280.00	\$9,280.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$31,100.00</b>	<b>-\$3,100.00</b>	<b>\$28,000.00</b>	<b>\$1,837.84</b>	<b>\$10,776.61</b>	<b>\$1,837.84</b>	<b>\$0.00</b>	<b>\$26,162.16</b>	<b>\$1,837.84</b>	<b>\$1,837.84</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$26,000.00	-\$3,000.00	\$23,000.00	\$1,630.96	\$8,088.00	\$1,630.96	\$0.00	\$21,369.04	\$1,630.96	\$1,630.96	\$0.00
3411	Servicios financieros y bancarios	\$26,000.00	-\$3,000.00	\$23,000.00	\$1,630.96	\$8,088.00	\$1,630.96	\$0.00	\$21,369.04	\$1,630.96	\$1,630.96	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$500.00	-\$100.00	\$400.00	\$206.88	\$193.12	\$206.88	\$0.00	\$193.12	\$206.88	\$206.88	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$500.00	-\$100.00	\$400.00	\$206.88	\$193.12	\$206.88	\$0.00	\$193.12	\$206.88	\$206.88	\$0.00
3470	Fletes y maniobras	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$2,495.49	\$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	\$2,495.49	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS</b>	<b>\$124,723.00</b>	<b>-\$8,000.00</b>	<b>\$116,723.00</b>	<b>\$18,842.34</b>	<b>\$51,064.07</b>	<b>\$18,842.34</b>	<b>\$0.00</b>	<b>\$97,880.66</b>	<b>\$18,842.34</b>	<b>\$18,842.34</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$27,000.00	\$0.00	\$27,000.00	\$7,906.34	\$5,147.66	\$7,906.34	\$0.00	\$19,093.66	\$7,906.34	\$7,906.34	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$27,000.00	\$0.00	\$27,000.00	\$7,906.34	\$5,147.66	\$7,906.34	\$0.00	\$19,093.66	\$7,906.34	\$7,906.34	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo de oficina	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$9,490.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo de oficina	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$9,490.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$6,500.00	-\$5,000.00	\$1,500.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$6,500.00	-\$5,000.00	\$1,500.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$29,723.00	-\$3,000.00	\$26,723.00	\$0.00	\$18,032.41	\$0.00	\$0.00	\$26,723.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$29,723.00	-\$3,000.00	\$26,723.00	\$0.00	\$18,032.41	\$0.00	\$0.00	\$26,723.00	\$0.00	\$0.00	\$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	\$10,936.00	\$7,244.00	\$10,936.00	\$0.00	\$9,564.00	\$10,936.00	\$10,936.00	\$0.00
3591	Servicios de jardinería y fumigación	\$20,500.00	\$0.00	\$20,500.00	\$10,936.00	\$7,244.00	\$10,936.00	\$0.00	\$9,564.00	\$10,936.00	\$10,936.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$24,000.00</b>	<b>\$30,000.00</b>	<b>\$54,000.00</b>	<b>\$19,720.00</b>	<b>\$19,655.40</b>	<b>\$19,720.00</b>	<b>\$0.00</b>	<b>\$34,280.00</b>	<b>\$19,720.00</b>	<b>\$19,720.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$24,000.00	\$30,000.00	\$54,000.00	\$19,720.00	\$19,655.40	\$19,720.00	\$0.00	\$34,280.00	\$19,720.00	\$19,720.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$24,000.00	\$30,000.00	\$54,000.00	\$19,720.00	\$19,655.40	\$19,720.00	\$0.00	\$34,280.00	\$19,720.00	\$19,720.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$389,050.00</b>	<b>\$326,350.00</b>	<b>\$715,400.00</b>	<b>\$94,233.83</b>	<b>\$232,445.54</b>	<b>\$94,233.83</b>	<b>\$0.00</b>	<b>\$621,166.17</b>	<b>\$94,233.83</b>	<b>\$94,233.83</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$180,500.00	\$92,350.00	\$272,850.00	\$30,139.10	\$108,128.90	\$30,139.10	\$0.00	\$242,710.90	\$30,139.10	\$30,139.10	\$0.00
3721	Pasajes terrestres	\$180,500.00	\$92,350.00	\$272,850.00	\$30,139.10	\$108,128.90	\$30,139.10	\$0.00	\$242,710.90	\$30,139.10	\$30,139.10	\$0.00
3750	Viáticos en el país	\$188,550.00	\$239,000.00	\$427,550.00	\$64,094.73	\$122,066.69	\$64,094.73	\$0.00	\$363,455.27	\$64,094.73	\$64,094.73	\$0.00
3751	Viáticos en el país	\$188,550.00	\$239,000.00	\$427,550.00	\$64,094.73	\$122,066.69	\$64,094.73	\$0.00	\$363,455.27	\$64,094.73	\$64,094.73	\$0.00
3770	Gastos de instalación y traslado de menaje	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$2,249.95	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3771	Gastos de instalación y traslado de menaje	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$2,249.95	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$145,000.00</b>	<b>\$100,000.00</b>	<b>\$245,000.00</b>	<b>\$11,484.00</b>	<b>\$177,606.60</b>	<b>\$11,484.00</b>	<b>\$0.00</b>	<b>\$233,516.00</b>	<b>\$11,484.00</b>	<b>\$11,484.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

# INSTITUTO TECNOLOGICO SUPERIOR DE EBANO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago/2018

Proyecto/Proceso: 1

Fecha y 20/dic/2018

hora de Impresión 12:24 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2018	Presupuesto Vigente Al 31/ago/2018	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	\$100,000.00	\$245,000.00	\$11,484.00	\$177,606.60	\$11,484.00	\$0.00	\$233,516.00	\$11,484.00	\$11,484.00	\$0.00
3811 Gastos de ceremonial	\$145,000.00	\$100,000.00	\$245,000.00	\$11,484.00	\$177,606.60	\$11,484.00	\$0.00	\$233,516.00	\$11,484.00	\$11,484.00	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$62,100.00</b>	<b>\$76,150.00</b>	<b>\$138,250.00</b>	<b>\$12,974.00</b>	<b>\$19,917.00</b>	<b>\$12,974.00</b>	<b>\$0.00</b>	<b>\$125,276.00</b>	<b>\$12,974.00</b>	<b>\$12,974.00</b>	<b>\$0.00</b>
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	\$0.00	\$86.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00
3961 Otros gastos por responsabilidades	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$86.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$60,000.00	\$76,150.00	\$136,150.00	\$12,974.00	\$18,831.00	\$12,974.00	\$0.00	\$123,176.00	\$12,974.00	\$12,974.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$60,000.00	\$76,150.00	\$136,150.00	\$12,974.00	\$18,831.00	\$12,974.00	\$0.00	\$123,176.00	\$12,974.00	\$12,974.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$550,000.00</b>	<b>\$9,500.00</b>	<b>\$540,500.00</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$540,500.00</b>	<b>\$9,500.00</b>	<b>\$9,500.00</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$9,500.00</b>	<b>\$290,500.00</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$290,500.00</b>	<b>\$9,500.00</b>	<b>\$9,500.00</b>	<b>\$0.00</b>
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	\$9,500.00	\$190,500.00	\$9,500.00	\$0.00	\$190,500.00	\$9,500.00	\$9,500.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$200,000.00	\$0.00	\$200,000.00	\$9,500.00	\$190,500.00	\$9,500.00	\$0.00	\$190,500.00	\$9,500.00	\$9,500.00	\$0.00
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Total</b>	<b>\$13,166,554.77</b>	<b>\$851,706.23</b>	<b>\$14,018,261.00</b>	<b>\$1,065,788.79</b>	<b>\$6,013,643.49</b>	<b>\$1,065,788.79</b>	<b>\$0.00</b>	<b>\$12,952,472.21</b>	<b>\$1,065,788.79</b>	<b>\$1,065,788.79</b>	<b>\$0.00</b>