



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

INSTITUTO TECNOLOGICO SUPERIOR DE EBANO SAN LUIS POTOSI

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

Fecha y | 20/dic/2018
hora de Impresión | 12:22 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may/2018	Presupuesto Vigente Al 31/may/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$10,156,504.02	-\$75,000.00	\$10,081,504.02	\$654,121.77	\$6,450,857.96	\$654,121.77	\$0.00	\$9,427,382.25	\$654,121.77	\$654,121.77	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$6,204,030.02	\$0.00	\$6,204,030.02	\$499,771.50	\$3,690,001.60	\$499,771.50	\$0.00	\$5,704,258.52	\$499,771.50	\$499,771.50	\$0.00
1130 Sueldos base al personal permanente	\$6,204,030.02	\$0.00	\$6,204,030.02	\$499,771.50	\$3,690,001.60	\$499,771.50	\$0.00	\$5,704,258.52	\$499,771.50	\$499,771.50	\$0.00
1131 Sueldos base al personal permanente	\$6,204,030.02	\$0.00	\$6,204,030.02	\$499,771.50	\$3,690,001.60	\$499,771.50	\$0.00	\$5,704,258.52	\$499,771.50	\$499,771.50	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$350,000.00	\$0.00	\$350,000.00	\$13,952.00	\$247,134.00	\$13,952.00	\$0.00	\$336,048.00	\$13,952.00	\$13,952.00	\$0.00
1210 Honorarios asimilables a salarios	\$350,000.00	\$0.00	\$350,000.00	\$13,952.00	\$247,134.00	\$13,952.00	\$0.00	\$336,048.00	\$13,952.00	\$13,952.00	\$0.00
1211 Honorarios asimilables a salarios	\$350,000.00	\$0.00	\$350,000.00	\$13,952.00	\$247,134.00	\$13,952.00	\$0.00	\$336,048.00	\$13,952.00	\$13,952.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,538,578.00	\$0.00	\$1,538,578.00	\$16,163.99	\$1,284,519.20	\$16,163.99	\$0.00	\$1,522,414.01	\$16,163.99	\$16,163.99	\$0.00
1310 Primas por años de servicios efectivos prestados	\$363,659.00	\$0.00	\$363,659.00	\$2,993.11	\$329,581.40	\$2,993.11	\$0.00	\$360,665.89	\$2,993.11	\$2,993.11	\$0.00
1311 Primas por años de servicios efectivos prestados	\$363,659.00	\$0.00	\$363,659.00	\$2,993.11	\$329,581.40	\$2,993.11	\$0.00	\$360,665.89	\$2,993.11	\$2,993.11	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$1,174,919.00	\$0.00	\$1,174,919.00	\$13,170.88	\$954,937.80	\$13,170.88	\$0.00	\$1,161,748.12	\$13,170.88	\$13,170.88	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$1,174,919.00	\$0.00	\$1,174,919.00	\$13,170.88	\$954,937.80	\$13,170.88	\$0.00	\$1,161,748.12	\$13,170.88	\$13,170.88	\$0.00
1400 SEGURIDAD SOCIAL	\$1,300,000.00	\$0.00	\$1,300,000.00	\$48,851.64	\$851,407.32	\$48,851.64	\$0.00	\$1,251,148.36	\$48,851.64	\$48,851.64	\$0.00
1410 Aportaciones de seguridad social	\$550,000.00	\$0.00	\$550,000.00	\$48,851.64	\$318,875.69	\$48,851.64	\$0.00	\$501,148.36	\$48,851.64	\$48,851.64	\$0.00
1411 Aportaciones de seguridad social	\$550,000.00	\$0.00	\$550,000.00	\$48,851.64	\$318,875.69	\$48,851.64	\$0.00	\$501,148.36	\$48,851.64	\$48,851.64	\$0.00
1420 Aportaciones a fondos de vivienda	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$339,532.29	\$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	\$339,532.29	\$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	\$192,999.34	\$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	\$192,999.34	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$696,794.00	-\$75,000.00	\$621,794.00	\$75,382.64	\$310,693.84	\$75,382.64	\$0.00	\$546,411.36	\$75,382.64	\$75,382.64	\$0.00
1520 Indemnizaciones	\$200,000.00	-\$75,000.00	\$125,000.00	\$16,886.07	\$99,571.93	\$16,886.07	\$0.00	\$108,113.93	\$16,886.07	\$16,886.07	\$0.00
1521 Indemnizaciones	\$200,000.00	-\$75,000.00	\$125,000.00	\$16,886.07	\$99,571.93	\$16,886.07	\$0.00	\$108,113.93	\$16,886.07	\$16,886.07	\$0.00
1590 Otras prestaciones sociales y económicas	\$496,794.00	\$0.00	\$496,794.00	\$58,496.57	\$211,121.91	\$58,496.57	\$0.00	\$438,297.43	\$58,496.57	\$58,496.57	\$0.00
1591 Otras prestaciones sociales y económicas	\$496,794.00	\$0.00	\$496,794.00	\$58,496.57	\$211,121.91	\$58,496.57	\$0.00	\$438,297.43	\$58,496.57	\$58,496.57	\$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	-\$54,600.00	\$924,350.00	\$121,663.89	\$530,714.31	\$121,663.89	\$0.00	\$802,686.11	\$121,663.89	\$121,663.89	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$424,500.00	-\$12,600.00	\$411,900.00	\$38,761.73	\$224,254.10	\$38,761.73	\$0.00	\$373,138.27	\$38,761.73	\$38,761.73	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$130,500.00	-\$12,600.00	\$117,900.00	\$8,151.14	\$59,675.81	\$8,151.14	\$0.00	\$109,748.86	\$8,151.14	\$8,151.14	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$130,500.00	-\$12,600.00	\$117,900.00	\$8,151.14	\$59,675.81	\$8,151.14	\$0.00	\$109,748.86	\$8,151.14	\$8,151.14	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$72,000.00	\$0.00	\$72,000.00	\$6,383.78	\$46,542.10	\$6,383.78	\$0.00	\$65,616.22	\$6,383.78	\$6,383.78	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$72,000.00	\$0.00	\$72,000.00	\$6,383.78	\$46,542.10	\$6,383.78	\$0.00	\$65,616.22	\$6,383.78	\$6,383.78	\$0.00
2130 Material estadístico y geográfico	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$16,140.00	\$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	\$16,140.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00



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2140	Materiales, útiles y equipos menores de tecnologías de la	\$28,000.00	\$0.00	\$28,000.00	\$3,299.01	\$23,383.49	\$3,299.01	\$0.00	\$24,700.99	\$3,299.01	\$3,299.01	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$28,000.00	\$0.00	\$28,000.00	\$3,299.01	\$23,383.49	\$3,299.01	\$0.00	\$24,700.99	\$3,299.01	\$3,299.01	\$0.00
2150	Material impreso e información digital	\$95,000.00	\$0.00	\$95,000.00	\$18,652.80	\$38,926.10	\$18,652.80	\$0.00	\$76,347.20	\$18,652.80	\$18,652.80	\$0.00
2151	Material impreso e información digital	\$95,000.00	\$0.00	\$95,000.00	\$18,652.80	\$38,926.10	\$18,652.80	\$0.00	\$76,347.20	\$18,652.80	\$18,652.80	\$0.00
2160	Material de limpieza	\$48,000.00	\$0.00	\$48,000.00	\$600.00	\$28,488.47	\$600.00	\$0.00	\$47,400.00	\$600.00	\$600.00	\$0.00
2161	Material de limpieza	\$48,000.00	\$0.00	\$48,000.00	\$600.00	\$28,488.47	\$600.00	\$0.00	\$47,400.00	\$600.00	\$600.00	\$0.00
2170	Materiales y útiles de enseñanza	\$25,000.00	\$0.00	\$25,000.00	\$1,675.00	\$11,098.13	\$1,675.00	\$0.00	\$23,325.00	\$1,675.00	\$1,675.00	\$0.00
2171	Materiales y útiles de enseñanza	\$25,000.00	\$0.00	\$25,000.00	\$1,675.00	\$11,098.13	\$1,675.00	\$0.00	\$23,325.00	\$1,675.00	\$1,675.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$110,000.00	\$0.00	\$110,000.00	\$33,591.30	\$63,378.21	\$33,591.30	\$0.00	\$76,408.70	\$33,591.30	\$33,591.30	\$0.00
2210	Productos alimenticios para personas	\$110,000.00	\$0.00	\$110,000.00	\$33,591.30	\$63,378.21	\$33,591.30	\$0.00	\$76,408.70	\$33,591.30	\$33,591.30	\$0.00
2211	Productos alimenticios para personas	\$110,000.00	\$0.00	\$110,000.00	\$33,591.30	\$63,378.21	\$33,591.30	\$0.00	\$76,408.70	\$33,591.30	\$33,591.30	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$93,450.00	-\$17,000.00	\$76,450.00	\$2,080.00	\$56,081.90	\$2,080.00	\$0.00	\$74,370.00	\$2,080.00	\$2,080.00	\$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	-\$15,000.00	\$8,500.00	\$0.00	\$6,755.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$23,500.00	-\$15,000.00	\$8,500.00	\$0.00	\$6,755.00	\$0.00	\$0.00	\$8,500.00	\$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	\$1,889.50	\$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	\$1,889.50	\$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	\$2,080.00	\$34,360.40	\$2,080.00	\$0.00	\$40,920.00	\$2,080.00	\$2,080.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$45,000.00	-\$2,000.00	\$43,000.00	\$2,080.00	\$34,360.40	\$2,080.00	\$0.00	\$40,920.00	\$2,080.00	\$2,080.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$11,768.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$6,768.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$6,768.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$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	\$13,327.45	\$113,882.47	\$13,327.45	\$0.00	\$162,672.55	\$13,327.45	\$13,327.45	\$0.00
2610	Combustibles, lubricantes y aditivos	\$176,000.00	\$0.00	\$176,000.00	\$13,327.45	\$113,882.47	\$13,327.45	\$0.00	\$162,672.55	\$13,327.45	\$13,327.45	\$0.00
2611	Combustibles, lubricantes y aditivos	\$176,000.00	\$0.00	\$176,000.00	\$13,327.45	\$113,882.47	\$13,327.45	\$0.00	\$162,672.55	\$13,327.45	\$13,327.45	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$145,000.00	-\$20,000.00	\$125,000.00	\$33,503.41	\$60,577.23	\$33,503.41	\$0.00	\$91,496.59	\$33,503.41	\$33,503.41	\$0.00



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2710 Vestuario y uniformes	\$120,000.00	-\$20,000.00	\$100,000.00	\$33,503.41	\$46,392.83	\$33,503.41	\$0.00	\$66,496.59	\$33,503.41	\$33,503.41	\$0.00
2711 Vestuario y uniformes	\$120,000.00	-\$20,000.00	\$100,000.00	\$33,503.41	\$46,392.83	\$33,503.41	\$0.00	\$66,496.59	\$33,503.41	\$33,503.41	\$0.00
2730 Artículos deportivos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$14,184.40	\$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	\$14,184.40	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$15,000.00	-\$5,000.00	\$10,000.00	\$400.00	\$772.40	\$400.00	\$0.00	\$9,600.00	\$400.00	\$400.00	\$0.00
2910 Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	\$400.00	\$772.40	\$400.00	\$0.00	\$9,600.00	\$400.00	\$400.00	\$0.00
2911 Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	\$400.00	\$772.40	\$400.00	\$0.00	\$9,600.00	\$400.00	\$400.00	\$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
3000 SERVICIOS GENERALES	\$1,481,100.75	\$129,600.00	\$1,610,700.75	\$208,681.12	\$780,130.63	\$208,681.12	\$0.00	\$1,402,019.63	\$208,681.12	\$208,681.12	\$0.00
3100 SERVICIOS BÁSICOS	\$193,577.00	\$27,200.00	\$220,777.00	\$47,617.42	\$105,240.55	\$47,617.42	\$0.00	\$173,159.58	\$47,617.42	\$47,617.42	\$0.00
3110 Energía eléctrica	\$103,227.00	-\$10,500.00	\$92,727.00	\$15,156.00	\$55,398.00	\$15,156.00	\$0.00	\$77,571.00	\$15,156.00	\$15,156.00	\$0.00
3111 Energía eléctrica	\$103,227.00	-\$10,500.00	\$92,727.00	\$15,156.00	\$55,398.00	\$15,156.00	\$0.00	\$77,571.00	\$15,156.00	\$15,156.00	\$0.00
3130 Agua	\$5,250.00	\$0.00	\$5,250.00	\$505.42	\$1,766.55	\$505.42	\$0.00	\$4,744.58	\$505.42	\$505.42	\$0.00
3131 Agua	\$5,250.00	\$0.00	\$5,250.00	\$505.42	\$1,766.55	\$505.42	\$0.00	\$4,744.58	\$505.42	\$505.42	\$0.00
3140 Telefonía tradicional	\$41,500.00	\$0.00	\$41,500.00	\$5,356.00	\$20,076.00	\$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	\$20,076.00	\$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	\$3,500.00	\$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	\$3,500.00	\$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	\$37,200.00	\$76,700.00	\$26,100.00	\$24,500.00	\$26,100.00	\$0.00	\$50,600.00	\$26,100.00	\$26,100.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$39,500.00	\$37,200.00	\$76,700.00	\$26,100.00	\$24,500.00	\$26,100.00	\$0.00	\$50,600.00	\$26,100.00	\$26,100.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$69,500.00	\$0.00	\$69,500.00	\$8,802.08	\$33,449.52	\$8,802.08	\$0.00	\$60,697.92	\$8,802.08	\$8,802.08	\$0.00
3220 Arrendamiento de edificios	\$4,500.00	\$0.00	\$4,500.00	\$4,408.00	\$92.00	\$4,408.00	\$0.00	\$92.00	\$4,408.00	\$4,408.00	\$0.00
3221 Arrendamiento de edificios	\$4,500.00	\$0.00	\$4,500.00	\$4,408.00	\$92.00	\$4,408.00	\$0.00	\$92.00	\$4,408.00	\$4,408.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, €	\$65,000.00	\$0.00	\$65,000.00	\$4,394.08	\$33,357.52	\$4,394.08	\$0.00	\$60,605.92	\$4,394.08	\$4,394.08	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, €	\$65,000.00	\$0.00	\$65,000.00	\$4,394.08	\$33,357.52	\$4,394.08	\$0.00	\$60,605.92	\$4,394.08	\$4,394.08	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$442,050.75	-\$29,000.00	\$413,050.75	\$41,291.24	\$147,045.39	\$41,291.24	\$0.00	\$371,759.51	\$41,291.24	\$41,291.24	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$41,000.00	\$0.00	\$41,000.00	\$5,220.00	\$3,300.00	\$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	\$3,300.00	\$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	-\$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	\$0.00	\$171,000.00	\$10,780.00	\$92,258.00	\$10,780.00	\$0.00	\$160,220.00	\$10,780.00	\$10,780.00	\$0.00
3341 Servicios de capacitación	\$171,000.00	\$0.00	\$171,000.00	\$10,780.00	\$92,258.00	\$10,780.00	\$0.00	\$160,220.00	\$10,780.00	\$10,780.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$53,050.75	\$20,500.00	\$73,550.75	\$8,400.00	\$7,749.75	\$8,400.00	\$0.00	\$65,150.75	\$8,400.00	\$8,400.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$53,050.75	\$20,500.00	\$73,550.75	\$8,400.00	\$7,749.75	\$8,400.00	\$0.00	\$65,150.75	\$8,400.00	\$8,400.00	\$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/2018
Proyecto/Proceso: 1

Fecha y | 20/dic/2018
hora de Impresión | 12:22 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may/2018	Presupuesto Vigente Al 31/may/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3380	Servicios de vigilancia	\$65,500.00	\$40,500.00	\$106,000.00	\$13,506.24	\$33,552.64	\$13,506.24	\$0.00	\$92,493.76	\$13,506.24	\$13,506.24	\$0.00
3381	Servicios de vigilancia	\$65,500.00	\$40,500.00	\$106,000.00	\$13,506.24	\$33,552.64	\$13,506.24	\$0.00	\$92,493.76	\$13,506.24	\$13,506.24	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$11,500.00	\$2,000.00	\$13,500.00	\$3,385.00	\$2,185.00	\$3,385.00	\$0.00	\$10,115.00	\$3,385.00	\$3,385.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$11,500.00	\$2,000.00	\$13,500.00	\$3,385.00	\$2,185.00	\$3,385.00	\$0.00	\$10,115.00	\$3,385.00	\$3,385.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$31,100.00	-\$3,100.00	\$28,000.00	\$2,305.60	\$17,096.77	\$2,305.60	\$0.00	\$25,694.40	\$2,305.60	\$2,305.60	\$0.00
3410	Servicios financieros y bancarios	\$26,000.00	-\$3,000.00	\$23,000.00	\$2,009.60	\$14,201.28	\$2,009.60	\$0.00	\$20,990.40	\$2,009.60	\$2,009.60	\$0.00
3411	Servicios financieros y bancarios	\$26,000.00	-\$3,000.00	\$23,000.00	\$2,009.60	\$14,201.28	\$2,009.60	\$0.00	\$20,990.40	\$2,009.60	\$2,009.60	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$500.00	-\$100.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$500.00	-\$100.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$4,600.00	\$0.00	\$4,600.00	\$296.00	\$2,495.49	\$296.00	\$0.00	\$4,304.00	\$296.00	\$296.00	\$0.00
3471	Fletes y maniobras	\$4,600.00	\$0.00	\$4,600.00	\$296.00	\$2,495.49	\$296.00	\$0.00	\$4,304.00	\$296.00	\$296.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$124,723.00	-\$8,000.00	\$116,723.00	\$2,490.00	\$83,266.00	\$2,490.00	\$0.00	\$114,233.00	\$2,490.00	\$2,490.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$13,607.00	\$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	\$13,607.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$16,906.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$16,906.00	\$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	\$1,500.00	\$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	\$1,500.00	\$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	\$2,490.00	\$23,073.00	\$2,490.00	\$0.00	\$24,233.00	\$2,490.00	\$2,490.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$29,723.00	-\$3,000.00	\$26,723.00	\$2,490.00	\$23,073.00	\$2,490.00	\$0.00	\$24,233.00	\$2,490.00	\$2,490.00	\$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	\$18,180.00	\$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	\$18,180.00	\$0.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$24,000.00	\$0.00	\$24,000.00	\$580.00	\$17,665.42	\$580.00	\$0.00	\$23,420.00	\$580.00	\$580.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$24,000.00	\$0.00	\$24,000.00	\$580.00	\$17,665.42	\$580.00	\$0.00	\$23,420.00	\$580.00	\$580.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$24,000.00	\$0.00	\$24,000.00	\$580.00	\$17,665.42	\$580.00	\$0.00	\$23,420.00	\$580.00	\$580.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$389,050.00	\$126,350.00	\$515,400.00	\$73,448.58	\$251,130.18	\$73,448.58	\$0.00	\$441,951.42	\$73,448.58	\$73,448.58	\$0.00
3720	Pasajes terrestres	\$180,500.00	-\$7,650.00	\$172,850.00	\$54,723.50	\$80,929.50	\$54,723.50	\$0.00	\$118,126.50	\$54,723.50	\$54,723.50	\$0.00
3721	Pasajes terrestres	\$180,500.00	-\$7,650.00	\$172,850.00	\$54,723.50	\$80,929.50	\$54,723.50	\$0.00	\$118,126.50	\$54,723.50	\$54,723.50	\$0.00
3750	Viáticos en el país	\$188,550.00	\$139,000.00	\$327,550.00	\$17,572.88	\$161,594.73	\$17,572.88	\$0.00	\$309,977.12	\$17,572.88	\$17,572.88	\$0.00
3751	Viáticos en el país	\$188,550.00	\$139,000.00	\$327,550.00	\$17,572.88	\$161,594.73	\$17,572.88	\$0.00	\$309,977.12	\$17,572.88	\$17,572.88	\$0.00
3770	Gastos de instalación y traslado de menaje	\$20,000.00	-\$5,000.00	\$15,000.00	\$1,152.20	\$8,605.95	\$1,152.20	\$0.00	\$13,847.80	\$1,152.20	\$1,152.20	\$0.00
3771	Gastos de instalación y traslado de menaje	\$20,000.00	-\$5,000.00	\$15,000.00	\$1,152.20	\$8,605.95	\$1,152.20	\$0.00	\$13,847.80	\$1,152.20	\$1,152.20	\$0.00
3800	SERVICIOS OFICIALES	\$145,000.00	\$0.00	\$145,000.00	\$18,266.20	\$123,959.80	\$18,266.20	\$0.00	\$126,733.80	\$18,266.20	\$18,266.20	\$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/2018

Proyecto/Proceso: 1

Fecha y 20/dic/2018

hora de Impresión 12:22 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may/2018	Presupuesto Vigente Al 31/may/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	\$0.00	\$145,000.00	\$18,266.20	\$123,959.80	\$18,266.20	\$0.00	\$126,733.80	\$18,266.20	\$18,266.20	\$0.00
3811	Gastos de ceremonial	\$145,000.00	\$0.00	\$145,000.00	\$18,266.20	\$123,959.80	\$18,266.20	\$0.00	\$126,733.80	\$18,266.20	\$18,266.20	\$0.00
3900	OTROS SERVICIOS GENERALES	\$62,100.00	\$16,150.00	\$78,250.00	\$13,880.00	\$1,277.00	\$13,880.00	\$0.00	\$64,370.00	\$13,880.00	\$13,880.00	\$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	\$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	\$16,150.00	\$76,150.00	\$13,880.00	\$191.00	\$13,880.00	\$0.00	\$62,270.00	\$13,880.00	\$13,880.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$60,000.00	\$16,150.00	\$76,150.00	\$13,880.00	\$191.00	\$13,880.00	\$0.00	\$62,270.00	\$13,880.00	\$13,880.00	\$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 RECREATIV	\$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	\$984,466.78	\$8,311,702.90	\$984,466.78	\$0.00	\$12,182,087.99	\$984,466.78	\$984,466.78	\$0.00