



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

INSTITUTO TECNOLOGICO SUPERIOR DE EBANO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2018
Proyecto/Proceso: 1

Fecha y hora de Impresión | 20/dic/2018
12:23 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2018	Presupuesto Vigente Al 30/jun/2018	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$10,156,504.02	\$29,706.23	\$10,186,210.25	\$779,939.25	\$5,775,624.94	\$779,939.25	\$0.00	\$9,406,271.00	\$779,939.25	\$779,939.25	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$6,204,030.02	\$1,706.23	\$6,205,736.25	\$506,102.00	\$3,185,605.83	\$506,102.00	\$0.00	\$5,699,634.25	\$506,102.00	\$506,102.00	\$0.00
1130 Sueldos base al personal permanente	\$6,204,030.02	\$1,706.23	\$6,205,736.25	\$506,102.00	\$3,185,605.83	\$506,102.00	\$0.00	\$5,699,634.25	\$506,102.00	\$506,102.00	\$0.00
1131 Sueldos base al personal permanente	\$6,204,030.02	\$1,706.23	\$6,205,736.25	\$506,102.00	\$3,185,605.83	\$506,102.00	\$0.00	\$5,699,634.25	\$506,102.00	\$506,102.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TF	\$350,000.00	\$23,000.00	\$373,000.00	\$50,844.34	\$219,289.66	\$50,844.34	\$0.00	\$322,155.66	\$50,844.34	\$50,844.34	\$0.00
1210 Honorarios asimilables a salarios	\$350,000.00	\$23,000.00	\$373,000.00	\$50,844.34	\$219,289.66	\$50,844.34	\$0.00	\$322,155.66	\$50,844.34	\$50,844.34	\$0.00
1211 Honorarios asimilables a salarios	\$350,000.00	\$23,000.00	\$373,000.00	\$50,844.34	\$219,289.66	\$50,844.34	\$0.00	\$322,155.66	\$50,844.34	\$50,844.34	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,538,578.00	\$0.00	\$1,538,578.00	\$3,126.28	\$1,281,392.92	\$3,126.28	\$0.00	\$1,535,451.72	\$3,126.28	\$3,126.28	\$0.00
1310 Primas por años de servicios efectivos prestados	\$363,659.00	\$0.00	\$363,659.00	\$3,126.28	\$326,455.12	\$3,126.28	\$0.00	\$360,532.72	\$3,126.28	\$3,126.28	\$0.00
1311 Primas por años de servicios efectivos prestados	\$363,659.00	\$0.00	\$363,659.00	\$3,126.28	\$326,455.12	\$3,126.28	\$0.00	\$360,532.72	\$3,126.28	\$3,126.28	\$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
1400 SEGURIDAD SOCIAL	\$1,300,000.00	\$80,000.00	\$1,380,000.00	\$160,138.93	\$771,268.39	\$160,138.93	\$0.00	\$1,219,861.07	\$160,138.93	\$160,138.93	\$0.00
1410 Aportaciones de seguridad social	\$550,000.00	\$30,000.00	\$580,000.00	\$47,256.30	\$301,619.39	\$47,256.30	\$0.00	\$532,743.70	\$47,256.30	\$47,256.30	\$0.00
1411 Aportaciones de seguridad social	\$550,000.00	\$30,000.00	\$580,000.00	\$47,256.30	\$301,619.39	\$47,256.30	\$0.00	\$532,743.70	\$47,256.30	\$47,256.30	\$0.00
1420 Aportaciones a fondos de vivienda	\$450,000.00	\$0.00	\$450,000.00	\$57,720.46	\$281,811.83	\$57,720.46	\$0.00	\$392,279.54	\$57,720.46	\$57,720.46	\$0.00
1421 Aportaciones a fondos de vivienda	\$450,000.00	\$0.00	\$450,000.00	\$57,720.46	\$281,811.83	\$57,720.46	\$0.00	\$392,279.54	\$57,720.46	\$57,720.46	\$0.00
1430 Aportaciones al sistema para el retiro	\$300,000.00	\$50,000.00	\$350,000.00	\$55,162.17	\$187,837.17	\$55,162.17	\$0.00	\$294,837.83	\$55,162.17	\$55,162.17	\$0.00
1431 Aportaciones al sistema para el retiro	\$300,000.00	\$50,000.00	\$350,000.00	\$55,162.17	\$187,837.17	\$55,162.17	\$0.00	\$294,837.83	\$55,162.17	\$55,162.17	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$696,794.00	-\$75,000.00	\$621,794.00	\$59,727.70	\$250,966.14	\$59,727.70	\$0.00	\$562,066.30	\$59,727.70	\$59,727.70	\$0.00
1520 Indemnizaciones	\$200,000.00	-\$75,000.00	\$125,000.00	\$0.00	\$99,571.93	\$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	\$99,571.93	\$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	\$59,727.70	\$151,394.21	\$59,727.70	\$0.00	\$437,066.30	\$59,727.70	\$59,727.70	\$0.00
1591 Otras prestaciones sociales y económicas	\$496,794.00	\$0.00	\$496,794.00	\$59,727.70	\$151,394.21	\$59,727.70	\$0.00	\$437,066.30	\$59,727.70	\$59,727.70	\$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	-\$49,600.00	\$929,350.00	\$101,473.72	\$434,240.59	\$101,473.72	\$0.00	\$827,876.28	\$101,473.72	\$101,473.72	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$424,500.00	-\$12,600.00	\$411,900.00	\$47,216.35	\$177,037.75	\$47,216.35	\$0.00	\$364,683.65	\$47,216.35	\$47,216.35	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$130,500.00	-\$12,600.00	\$117,900.00	\$9,670.24	\$50,005.57	\$9,670.24	\$0.00	\$108,229.76	\$9,670.24	\$9,670.24	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$130,500.00	-\$12,600.00	\$117,900.00	\$9,670.24	\$50,005.57	\$9,670.24	\$0.00	\$108,229.76	\$9,670.24	\$9,670.24	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$72,000.00	\$0.00	\$72,000.00	\$8,844.81	\$37,697.29	\$8,844.81	\$0.00	\$63,155.19	\$8,844.81	\$8,844.81	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$72,000.00	\$0.00	\$72,000.00	\$8,844.81	\$37,697.29	\$8,844.81	\$0.00	\$63,155.19	\$8,844.81	\$8,844.81	\$0.00
2130 Material estadístico y geográfico	\$26,000.00	\$0.00	\$26,000.00	\$5,800.00	\$10,340.00	\$5,800.00	\$0.00	\$20,200.00	\$5,800.00	\$5,800.00	\$0.00
2131 Material estadístico y geográfico	\$26,000.00	\$0.00	\$26,000.00	\$5,800.00	\$10,340.00	\$5,800.00	\$0.00	\$20,200.00	\$5,800.00	\$5,800.00	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2018	Presupuesto Vigente Al 30/jun/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	\$0.00	\$23,383.49	\$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	\$23,383.49	\$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	\$12,858.60	\$26,067.50	\$12,858.60	\$0.00	\$82,141.40	\$12,858.60	\$12,858.60	\$0.00
2151	Material impreso e información digital	\$95,000.00	\$0.00	\$95,000.00	\$12,858.60	\$26,067.50	\$12,858.60	\$0.00	\$82,141.40	\$12,858.60	\$12,858.60	\$0.00
2160	Material de limpieza	\$48,000.00	\$0.00	\$48,000.00	\$9,265.50	\$19,222.97	\$9,265.50	\$0.00	\$38,734.50	\$9,265.50	\$9,265.50	\$0.00
2161	Material de limpieza	\$48,000.00	\$0.00	\$48,000.00	\$9,265.50	\$19,222.97	\$9,265.50	\$0.00	\$38,734.50	\$9,265.50	\$9,265.50	\$0.00
2170	Materiales y útiles de enseñanza	\$25,000.00	\$0.00	\$25,000.00	\$777.20	\$10,320.93	\$777.20	\$0.00	\$24,222.80	\$777.20	\$777.20	\$0.00
2171	Materiales y útiles de enseñanza	\$25,000.00	\$0.00	\$25,000.00	\$777.20	\$10,320.93	\$777.20	\$0.00	\$24,222.80	\$777.20	\$777.20	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$110,000.00	\$0.00	\$110,000.00	\$29,105.16	\$34,273.05	\$29,105.16	\$0.00	\$80,894.84	\$29,105.16	\$29,105.16	\$0.00
2210	Productos alimenticios para personas	\$110,000.00	\$0.00	\$110,000.00	\$29,105.16	\$34,273.05	\$29,105.16	\$0.00	\$80,894.84	\$29,105.16	\$29,105.16	\$0.00
2211	Productos alimenticios para personas	\$110,000.00	\$0.00	\$110,000.00	\$29,105.16	\$34,273.05	\$29,105.16	\$0.00	\$80,894.84	\$29,105.16	\$29,105.16	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$93,450.00	-\$17,000.00	\$76,450.00	\$9,382.14	\$46,699.76	\$9,382.14	\$0.00	\$67,067.86	\$9,382.14	\$9,382.14	\$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	\$515.93	\$1,373.57	\$515.93	\$0.00	\$9,484.07	\$515.93	\$515.93	\$0.00
2461	Material eléctrico y electrónico	\$10,000.00	\$0.00	\$10,000.00	\$515.93	\$1,373.57	\$515.93	\$0.00	\$9,484.07	\$515.93	\$515.93	\$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	\$8,866.21	\$25,494.19	\$8,866.21	\$0.00	\$34,133.79	\$8,866.21	\$8,866.21	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$45,000.00	-\$2,000.00	\$43,000.00	\$8,866.21	\$25,494.19	\$8,866.21	\$0.00	\$34,133.79	\$8,866.21	\$8,866.21	\$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	\$5,000.00	\$181,000.00	\$15,770.07	\$103,112.40	\$15,770.07	\$0.00	\$165,229.93	\$15,770.07	\$15,770.07	\$0.00
2610	Combustibles, lubricantes y aditivos	\$176,000.00	\$5,000.00	\$181,000.00	\$15,770.07	\$103,112.40	\$15,770.07	\$0.00	\$165,229.93	\$15,770.07	\$15,770.07	\$0.00
2611	Combustibles, lubricantes y aditivos	\$176,000.00	\$5,000.00	\$181,000.00	\$15,770.07	\$103,112.40	\$15,770.07	\$0.00	\$165,229.93	\$15,770.07	\$15,770.07	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$145,000.00	-\$20,000.00	\$125,000.00	\$0.00	\$60,577.23	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00



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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	\$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	\$0.00	\$772.40	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
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
3000 SERVICIOS GENERALES	\$1,481,100.75	\$871,600.00	\$2,352,700.75	\$301,721.85	\$1,220,408.78	\$301,721.85	\$0.00	\$2,050,978.90	\$301,721.85	\$301,721.85	\$0.00
3100 SERVICIOS BÁSICOS	\$193,577.00	\$152,200.00	\$345,777.00	\$66,085.64	\$164,154.91	\$66,085.64	\$0.00	\$279,691.36	\$66,085.64	\$66,085.64	\$0.00
3110 Energía eléctrica	\$103,227.00	\$64,500.00	\$167,727.00	\$44,887.00	\$85,511.00	\$44,887.00	\$0.00	\$122,840.00	\$44,887.00	\$44,887.00	\$0.00
3111 Energía eléctrica	\$103,227.00	\$64,500.00	\$167,727.00	\$44,887.00	\$85,511.00	\$44,887.00	\$0.00	\$122,840.00	\$44,887.00	\$44,887.00	\$0.00
3130 Agua	\$5,250.00	\$0.00	\$5,250.00	\$870.64	\$895.91	\$870.64	\$0.00	\$4,379.36	\$870.64	\$870.64	\$0.00
3131 Agua	\$5,250.00	\$0.00	\$5,250.00	\$870.64	\$895.91	\$870.64	\$0.00	\$4,379.36	\$870.64	\$870.64	\$0.00
3140 Telefonía tradicional	\$41,500.00	\$0.00	\$41,500.00	\$5,356.00	\$14,720.00	\$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	\$14,720.00	\$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	\$3,000.00	\$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	\$3,000.00	\$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	\$14,472.00	\$60,028.00	\$14,472.00	\$0.00	\$112,228.00	\$14,472.00	\$14,472.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$39,500.00	\$87,200.00	\$126,700.00	\$14,472.00	\$60,028.00	\$14,472.00	\$0.00	\$112,228.00	\$14,472.00	\$14,472.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$69,500.00	\$2,000.00	\$71,500.00	\$20,575.96	\$14,873.56	\$20,575.96	\$0.00	\$50,924.04	\$20,575.96	\$20,575.96	\$0.00
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, €	\$65,000.00	\$2,000.00	\$67,000.00	\$20,575.96	\$14,781.56	\$20,575.96	\$0.00	\$46,424.04	\$20,575.96	\$20,575.96	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, €	\$65,000.00	\$2,000.00	\$67,000.00	\$20,575.96	\$14,781.56	\$20,575.96	\$0.00	\$46,424.04	\$20,575.96	\$20,575.96	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$442,050.75	\$196,000.00	\$638,050.75	\$68,371.50	\$303,673.89	\$68,371.50	\$0.00	\$569,679.25	\$68,371.50	\$68,371.50	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$41,000.00	\$20,000.00	\$61,000.00	\$0.00	\$23,300.00	\$0.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$41,000.00	\$20,000.00	\$61,000.00	\$0.00	\$23,300.00	\$0.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$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	\$53,552.00	\$68,706.00	\$53,552.00	\$0.00	\$147,448.00	\$53,552.00	\$53,552.00	\$0.00
3341 Servicios de capacitación	\$171,000.00	\$30,000.00	\$201,000.00	\$53,552.00	\$68,706.00	\$53,552.00	\$0.00	\$147,448.00	\$53,552.00	\$53,552.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$53,050.75	\$120,500.00	\$173,550.75	\$0.00	\$107,749.75	\$0.00	\$0.00	\$173,550.75	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$53,050.75	\$120,500.00	\$173,550.75	\$0.00	\$107,749.75	\$0.00	\$0.00	\$173,550.75	\$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 30/jun/2018
Proyecto/Proceso: 1

Fecha y hora de Impresión | 20/dic/2018
12:23 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2018	Presupuesto Vigente Al 30/jun/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	\$14,368.17	\$79,184.47	\$14,368.17	\$0.00	\$151,631.83	\$14,368.17	\$14,368.17	\$0.00
3381 Servicios de vigilancia	\$65,500.00	\$100,500.00	\$166,000.00	\$14,368.17	\$79,184.47	\$14,368.17	\$0.00	\$151,631.83	\$14,368.17	\$14,368.17	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$11,500.00	\$17,000.00	\$28,500.00	\$451.33	\$16,733.67	\$451.33	\$0.00	\$28,048.67	\$451.33	\$451.33	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$11,500.00	\$17,000.00	\$28,500.00	\$451.33	\$16,733.67	\$451.33	\$0.00	\$28,048.67	\$451.33	\$451.33	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$31,100.00	-\$3,100.00	\$28,000.00	\$2,394.32	\$14,702.45	\$2,394.32	\$0.00	\$25,605.68	\$2,394.32	\$2,394.32	\$0.00
3410 Servicios financieros y bancarios	\$26,000.00	-\$3,000.00	\$23,000.00	\$2,394.32	\$11,806.96	\$2,394.32	\$0.00	\$20,605.68	\$2,394.32	\$2,394.32	\$0.00
3411 Servicios financieros y bancarios	\$26,000.00	-\$3,000.00	\$23,000.00	\$2,394.32	\$11,806.96	\$2,394.32	\$0.00	\$20,605.68	\$2,394.32	\$2,394.32	\$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	\$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
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$124,723.00	-\$8,000.00	\$116,723.00	\$7,703.59	\$75,562.41	\$7,703.59	\$0.00	\$109,019.41	\$7,703.59	\$7,703.59	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$27,000.00	\$0.00	\$27,000.00	\$293.00	\$13,314.00	\$293.00	\$0.00	\$26,707.00	\$293.00	\$293.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$27,000.00	\$0.00	\$27,000.00	\$293.00	\$13,314.00	\$293.00	\$0.00	\$26,707.00	\$293.00	\$293.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$31,000.00	\$0.00	\$31,000.00	\$2,370.00	\$14,536.00	\$2,370.00	\$0.00	\$28,630.00	\$2,370.00	\$2,370.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$31,000.00	\$0.00	\$31,000.00	\$2,370.00	\$14,536.00	\$2,370.00	\$0.00	\$28,630.00	\$2,370.00	\$2,370.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$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 cón	\$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	\$5,040.59	\$18,032.41	\$5,040.59	\$0.00	\$21,682.41	\$5,040.59	\$5,040.59	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$29,723.00	-\$3,000.00	\$26,723.00	\$5,040.59	\$18,032.41	\$5,040.59	\$0.00	\$21,682.41	\$5,040.59	\$5,040.59	\$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 PUBLICIDA	\$24,000.00	\$30,000.00	\$54,000.00	\$928.00	\$46,737.42	\$928.00	\$0.00	\$53,072.00	\$928.00	\$928.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$24,000.00	\$30,000.00	\$54,000.00	\$928.00	\$46,737.42	\$928.00	\$0.00	\$53,072.00	\$928.00	\$928.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$24,000.00	\$30,000.00	\$54,000.00	\$928.00	\$46,737.42	\$928.00	\$0.00	\$53,072.00	\$928.00	\$928.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$389,050.00	\$326,350.00	\$715,400.00	\$86,625.64	\$364,504.54	\$86,625.64	\$0.00	\$628,774.36	\$86,625.64	\$86,625.64	\$0.00
3720 Pasajes terrestres	\$180,500.00	\$92,350.00	\$272,850.00	\$37,640.00	\$143,289.50	\$37,640.00	\$0.00	\$235,210.00	\$37,640.00	\$37,640.00	\$0.00
3721 Pasajes terrestres	\$180,500.00	\$92,350.00	\$272,850.00	\$37,640.00	\$143,289.50	\$37,640.00	\$0.00	\$235,210.00	\$37,640.00	\$37,640.00	\$0.00
3750 Viáticos en el país	\$188,550.00	\$239,000.00	\$427,550.00	\$45,730.54	\$215,864.19	\$45,730.54	\$0.00	\$381,819.46	\$45,730.54	\$45,730.54	\$0.00
3751 Viáticos en el país	\$188,550.00	\$239,000.00	\$427,550.00	\$45,730.54	\$215,864.19	\$45,730.54	\$0.00	\$381,819.46	\$45,730.54	\$45,730.54	\$0.00
3770 Gastos de instalación y traslado de menaje	\$20,000.00	-\$5,000.00	\$15,000.00	\$3,255.10	\$5,350.85	\$3,255.10	\$0.00	\$11,744.90	\$3,255.10	\$3,255.10	\$0.00
3771 Gastos de instalación y traslado de menaje	\$20,000.00	-\$5,000.00	\$15,000.00	\$3,255.10	\$5,350.85	\$3,255.10	\$0.00	\$11,744.90	\$3,255.10	\$3,255.10	\$0.00
3800 SERVICIOS OFICIALES	\$145,000.00	\$100,000.00	\$245,000.00	\$34,869.20	\$189,090.60	\$34,869.20	\$0.00	\$210,130.80	\$34,869.20	\$34,869.20	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

INSTITUTO TECNOLOGICO SUPERIOR DE EBANO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2018

Proyecto/Proceso: 1

Fecha y | 20/dic/2018

hora de Impresión | 12:23 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2018	Presupuesto Vigente Al 30/jun/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	\$34,869.20	\$189,090.60	\$34,869.20	\$0.00	\$210,130.80	\$34,869.20	\$34,869.20	\$0.00
3811 Gastos de ceremonial	\$145,000.00	\$100,000.00	\$245,000.00	\$34,869.20	\$189,090.60	\$34,869.20	\$0.00	\$210,130.80	\$34,869.20	\$34,869.20	\$0.00
3900 OTROS SERVICIOS GENERALES	\$62,100.00	\$76,150.00	\$138,250.00	\$14,168.00	\$47,109.00	\$14,168.00	\$0.00	\$124,082.00	\$14,168.00	\$14,168.00	\$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	\$76,150.00	\$136,150.00	\$14,168.00	\$46,023.00	\$14,168.00	\$0.00	\$121,982.00	\$14,168.00	\$14,168.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$60,000.00	\$76,150.00	\$136,150.00	\$14,168.00	\$46,023.00	\$14,168.00	\$0.00	\$121,982.00	\$14,168.00	\$14,168.00	\$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	\$851,706.23	\$14,018,261.00	\$1,183,134.82	\$7,980,274.31	\$1,183,134.82	\$0.00	\$12,835,126.18	\$1,183,134.82	\$1,183,134.82	\$0.00