



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

INSTITUTO TECNOLOGICO SUPERIOR DE EBANO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 20/dic/2018
12:25 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2018	Presupuesto Vigente Al 31/oct/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	\$847,289.23	\$11,003,793.25	\$965,267.19	\$3,522,161.71	\$965,267.19	\$0.00	\$10,038,526.06	\$965,267.19	\$965,267.19	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$6,204,030.02	\$369,289.23	\$6,573,319.25	\$662,103.64	\$1,374,508.25	\$662,103.64	\$0.00	\$5,911,215.61	\$662,103.64	\$662,103.64	\$0.00
1130 Sueldos base al personal permanente	\$6,204,030.02	\$369,289.23	\$6,573,319.25	\$662,103.64	\$1,374,508.25	\$662,103.64	\$0.00	\$5,911,215.61	\$662,103.64	\$662,103.64	\$0.00
1131 Sueldos base al personal permanente	\$6,204,030.02	\$369,289.23	\$6,573,319.25	\$662,103.64	\$1,374,508.25	\$662,103.64	\$0.00	\$5,911,215.61	\$662,103.64	\$662,103.64	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$350,000.00	\$113,000.00	\$463,000.00	\$46,400.00	\$171,130.57	\$46,400.00	\$0.00	\$416,600.00	\$46,400.00	\$46,400.00	\$0.00
1210 Honorarios asimilables a salarios	\$350,000.00	\$113,000.00	\$463,000.00	\$46,400.00	\$171,130.57	\$46,400.00	\$0.00	\$416,600.00	\$46,400.00	\$46,400.00	\$0.00
1211 Honorarios asimilables a salarios	\$350,000.00	\$113,000.00	\$463,000.00	\$46,400.00	\$171,130.57	\$46,400.00	\$0.00	\$416,600.00	\$46,400.00	\$46,400.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,538,578.00	\$85,000.00	\$1,623,578.00	\$9,099.62	\$1,340,679.17	\$9,099.62	\$0.00	\$1,614,478.38	\$9,099.62	\$9,099.62	\$0.00
1310 Primas por años de servicios efectivos prestados	\$363,659.00	\$10,000.00	\$373,659.00	\$3,129.10	\$323,380.00	\$3,129.10	\$0.00	\$370,529.90	\$3,129.10	\$3,129.10	\$0.00
1311 Primas por años de servicios efectivos prestados	\$363,659.00	\$10,000.00	\$373,659.00	\$3,129.10	\$323,380.00	\$3,129.10	\$0.00	\$370,529.90	\$3,129.10	\$3,129.10	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$1,174,919.00	\$75,000.00	\$1,249,919.00	\$5,970.52	\$1,017,299.17	\$5,970.52	\$0.00	\$1,243,948.48	\$5,970.52	\$5,970.52	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$1,174,919.00	\$75,000.00	\$1,249,919.00	\$5,970.52	\$1,017,299.17	\$5,970.52	\$0.00	\$1,243,948.48	\$5,970.52	\$5,970.52	\$0.00
1400 SEGURIDAD SOCIAL	\$1,300,000.00	\$255,000.00	\$1,555,000.00	\$171,039.54	\$533,251.84	\$171,039.54	\$0.00	\$1,383,960.46	\$171,039.54	\$171,039.54	\$0.00
1410 Aportaciones de seguridad social	\$550,000.00	\$105,000.00	\$655,000.00	\$64,797.78	\$175,138.52	\$64,797.78	\$0.00	\$590,202.22	\$64,797.78	\$64,797.78	\$0.00
1411 Aportaciones de seguridad social	\$550,000.00	\$105,000.00	\$655,000.00	\$64,797.78	\$175,138.52	\$64,797.78	\$0.00	\$590,202.22	\$64,797.78	\$64,797.78	\$0.00
1420 Aportaciones a fondos de vivienda	\$450,000.00	\$50,000.00	\$500,000.00	\$52,335.86	\$227,485.40	\$52,335.86	\$0.00	\$447,664.14	\$52,335.86	\$52,335.86	\$0.00
1421 Aportaciones a fondos de vivienda	\$450,000.00	\$50,000.00	\$500,000.00	\$52,335.86	\$227,485.40	\$52,335.86	\$0.00	\$447,664.14	\$52,335.86	\$52,335.86	\$0.00
1430 Aportaciones al sistema para el retiro	\$300,000.00	\$100,000.00	\$400,000.00	\$53,905.90	\$130,627.92	\$53,905.90	\$0.00	\$346,094.10	\$53,905.90	\$53,905.90	\$0.00
1431 Aportaciones al sistema para el retiro	\$300,000.00	\$100,000.00	\$400,000.00	\$53,905.90	\$130,627.92	\$53,905.90	\$0.00	\$346,094.10	\$53,905.90	\$53,905.90	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$696,794.00	\$25,000.00	\$721,794.00	\$76,624.39	\$35,489.88	\$76,624.39	\$0.00	\$645,169.61	\$76,624.39	\$76,624.39	\$0.00
1520 Indemnizaciones	\$200,000.00	-\$85,000.00	\$115,000.00	\$13,400.89	\$27,355.38	\$13,400.89	\$0.00	\$101,599.11	\$13,400.89	\$13,400.89	\$0.00
1521 Indemnizaciones	\$200,000.00	-\$85,000.00	\$115,000.00	\$13,400.89	\$27,355.38	\$13,400.89	\$0.00	\$101,599.11	\$13,400.89	\$13,400.89	\$0.00
1590 Otras prestaciones sociales y económicas	\$496,794.00	\$110,000.00	\$606,794.00	\$63,223.50	\$8,134.50	\$63,223.50	\$0.00	\$543,570.50	\$63,223.50	\$63,223.50	\$0.00
1591 Otras prestaciones sociales y económicas	\$496,794.00	\$110,000.00	\$606,794.00	\$63,223.50	\$8,134.50	\$63,223.50	\$0.00	\$543,570.50	\$63,223.50	\$63,223.50	\$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	\$508,636.00	\$1,487,586.00	\$140,166.10	\$685,474.14	\$140,166.10	\$0.00	\$1,347,419.90	\$140,166.10	\$140,166.10	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$424,500.00	\$357,172.00	\$781,672.00	\$55,013.04	\$393,169.21	\$55,013.04	\$0.00	\$726,658.96	\$55,013.04	\$55,013.04	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$130,500.00	\$80,400.00	\$210,900.00	\$2,988.55	\$104,689.55	\$2,988.55	\$0.00	\$207,911.45	\$2,988.55	\$2,988.55	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$130,500.00	\$80,400.00	\$210,900.00	\$2,988.55	\$104,689.55	\$2,988.55	\$0.00	\$207,911.45	\$2,988.55	\$2,988.55	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$72,000.00	\$95,000.00	\$167,000.00	\$43,866.40	\$74,036.80	\$43,866.40	\$0.00	\$123,133.60	\$43,866.40	\$43,866.40	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$72,000.00	\$95,000.00	\$167,000.00	\$43,866.40	\$74,036.80	\$43,866.40	\$0.00	\$123,133.60	\$43,866.40	\$43,866.40	\$0.00
2130 Material estadístico y geográfico	\$26,000.00	-\$4,000.00	\$22,000.00	\$0.00	\$6,340.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
2131 Material estadístico y geográfico	\$26,000.00	-\$4,000.00	\$22,000.00	\$0.00	\$6,340.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00



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2140	Materiales, útiles y equipos menores de tecnologías de la	\$28,000.00	\$73,000.00	\$101,000.00	\$0.00	\$83,147.69	\$0.00	\$0.00	\$101,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$28,000.00	\$73,000.00	\$101,000.00	\$0.00	\$83,147.69	\$0.00	\$0.00	\$101,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$95,000.00	\$87,000.00	\$182,000.00	\$3,920.80	\$96,910.44	\$3,920.80	\$0.00	\$178,079.20	\$3,920.80	\$3,920.80	\$0.00
2151	Material impreso e información digital	\$95,000.00	\$87,000.00	\$182,000.00	\$3,920.80	\$96,910.44	\$3,920.80	\$0.00	\$178,079.20	\$3,920.80	\$3,920.80	\$0.00
2160	Material de limpieza	\$48,000.00	\$1,000.00	\$49,000.00	\$0.00	\$1,781.82	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$48,000.00	\$1,000.00	\$49,000.00	\$0.00	\$1,781.82	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$25,000.00	\$24,772.00	\$49,772.00	\$4,237.29	\$26,262.91	\$4,237.29	\$0.00	\$45,534.71	\$4,237.29	\$4,237.29	\$0.00
2171	Materiales y útiles de enseñanza	\$25,000.00	\$24,772.00	\$49,772.00	\$4,237.29	\$26,262.91	\$4,237.29	\$0.00	\$45,534.71	\$4,237.29	\$4,237.29	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$110,000.00	\$37,000.00	\$147,000.00	\$28,449.56	\$24,146.71	\$28,449.56	\$0.00	\$118,550.44	\$28,449.56	\$28,449.56	\$0.00
2210	Productos alimenticios para personas	\$110,000.00	\$37,000.00	\$147,000.00	\$28,449.56	\$24,146.71	\$28,449.56	\$0.00	\$118,550.44	\$28,449.56	\$28,449.56	\$0.00
2211	Productos alimenticios para personas	\$110,000.00	\$37,000.00	\$147,000.00	\$28,449.56	\$24,146.71	\$28,449.56	\$0.00	\$118,550.44	\$28,449.56	\$28,449.56	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$93,450.00	\$40,464.00	\$133,914.00	\$2,714.25	\$90,783.17	\$2,714.25	\$0.00	\$131,199.75	\$2,714.25	\$2,714.25	\$0.00
2410	Productos minerales no metálicos	\$1,950.00	-\$536.00	\$1,414.00	\$464.00	\$950.00	\$464.00	\$0.00	\$950.00	\$464.00	\$464.00	\$0.00
2411	Productos minerales no metálicos	\$1,950.00	-\$536.00	\$1,414.00	\$464.00	\$950.00	\$464.00	\$0.00	\$950.00	\$464.00	\$464.00	\$0.00
2430	Cal, yeso y productos de yeso	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$23,500.00	-\$18,000.00	\$5,500.00	\$0.00	\$738.95	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$23,500.00	-\$18,000.00	\$5,500.00	\$0.00	\$738.95	\$0.00	\$0.00	\$5,500.00	\$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	\$288.44	\$512.13	\$288.44	\$0.00	\$9,711.56	\$288.44	\$288.44	\$0.00
2461	Material eléctrico y electrónico	\$10,000.00	\$0.00	\$10,000.00	\$288.44	\$512.13	\$288.44	\$0.00	\$9,711.56	\$288.44	\$288.44	\$0.00
2480	Materiales complementarios	\$10,000.00	\$46,000.00	\$56,000.00	\$0.00	\$54,127.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$10,000.00	\$46,000.00	\$56,000.00	\$0.00	\$54,127.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$45,000.00	\$15,000.00	\$60,000.00	\$1,961.81	\$33,455.09	\$1,961.81	\$0.00	\$58,038.19	\$1,961.81	\$1,961.81	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$45,000.00	\$15,000.00	\$60,000.00	\$1,961.81	\$33,455.09	\$1,961.81	\$0.00	\$58,038.19	\$1,961.81	\$1,961.81	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$15,000.00	-\$3,000.00	\$12,000.00	\$0.00	\$5,640.77	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$3,640.77	\$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	\$3,640.77	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$176,000.00	\$53,000.00	\$229,000.00	\$23,224.06	\$93,889.84	\$23,224.06	\$0.00	\$205,775.94	\$23,224.06	\$23,224.06	\$0.00
2610	Combustibles, lubricantes y aditivos	\$176,000.00	\$53,000.00	\$229,000.00	\$23,224.06	\$93,889.84	\$23,224.06	\$0.00	\$205,775.94	\$23,224.06	\$23,224.06	\$0.00
2611	Combustibles, lubricantes y aditivos	\$176,000.00	\$53,000.00	\$229,000.00	\$23,224.06	\$93,889.84	\$23,224.06	\$0.00	\$205,775.94	\$23,224.06	\$23,224.06	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$145,000.00	\$24,000.00	\$169,000.00	\$30,765.19	\$72,072.04	\$30,765.19	\$0.00	\$138,234.81	\$30,765.19	\$30,765.19	\$0.00



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2710 Vestuario y uniformes	\$120,000.00	\$26,000.00	\$146,000.00	\$30,765.19	\$61,627.64	\$30,765.19	\$0.00	\$115,234.81	\$30,765.19	\$30,765.19	\$0.00
2711 Vestuario y uniformes	\$120,000.00	\$26,000.00	\$146,000.00	\$30,765.19	\$61,627.64	\$30,765.19	\$0.00	\$115,234.81	\$30,765.19	\$30,765.19	\$0.00
2730 Artículos deportivos	\$25,000.00	-\$2,000.00	\$23,000.00	\$0.00	\$10,444.40	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
2731 Artículos deportivos	\$25,000.00	-\$2,000.00	\$23,000.00	\$0.00	\$10,444.40	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$5,772.40	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2910 Herramientas menores	\$10,000.00	\$5,000.00	\$15,000.00	\$0.00	\$5,772.40	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2911 Herramientas menores	\$10,000.00	\$5,000.00	\$15,000.00	\$0.00	\$5,772.40	\$0.00	\$0.00	\$15,000.00	\$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	\$2,028,364.00	\$3,509,464.75	\$253,451.34	\$1,443,040.96	\$253,451.34	\$0.00	\$3,256,013.41	\$253,451.34	\$253,451.34	\$0.00
3100 SERVICIOS BÁSICOS	\$193,577.00	\$338,200.00	\$531,777.00	\$10,460.00	\$231,771.27	\$10,460.00	\$0.00	\$521,317.00	\$10,460.00	\$10,460.00	\$0.00
3110 Energía eléctrica	\$103,227.00	\$158,500.00	\$261,727.00	\$0.00	\$104,791.00	\$0.00	\$0.00	\$261,727.00	\$0.00	\$0.00	\$0.00
3111 Energía eléctrica	\$103,227.00	\$158,500.00	\$261,727.00	\$0.00	\$104,791.00	\$0.00	\$0.00	\$261,727.00	\$0.00	\$0.00	\$0.00
3130 Agua	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$180.27	\$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	\$180.27	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00
3140 Telefonía tradicional	\$41,500.00	\$35,000.00	\$76,500.00	\$5,820.00	\$27,832.00	\$5,820.00	\$0.00	\$70,680.00	\$5,820.00	\$5,820.00	\$0.00
3141 Telefonía tradicional	\$41,500.00	\$35,000.00	\$76,500.00	\$5,820.00	\$27,832.00	\$5,820.00	\$0.00	\$70,680.00	\$5,820.00	\$5,820.00	\$0.00
3150 Telefonía celular	\$4,100.00	\$2,500.00	\$6,600.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00
3151 Telefonía celular	\$4,100.00	\$2,500.00	\$6,600.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$39,500.00	\$142,200.00	\$181,700.00	\$4,640.00	\$94,968.00	\$4,640.00	\$0.00	\$177,060.00	\$4,640.00	\$4,640.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$39,500.00	\$142,200.00	\$181,700.00	\$4,640.00	\$94,968.00	\$4,640.00	\$0.00	\$177,060.00	\$4,640.00	\$4,640.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$69,500.00	\$105,400.00	\$174,900.00	\$33,489.60	\$70,463.76	\$33,489.60	\$0.00	\$141,410.40	\$33,489.60	\$33,489.60	\$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	\$105,400.00	\$170,400.00	\$33,489.60	\$70,371.76	\$33,489.60	\$0.00	\$136,910.40	\$33,489.60	\$33,489.60	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, €	\$65,000.00	\$105,400.00	\$170,400.00	\$33,489.60	\$70,371.76	\$33,489.60	\$0.00	\$136,910.40	\$33,489.60	\$33,489.60	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$442,050.75	\$663,509.94	\$1,105,560.69	\$65,683.22	\$522,899.60	\$65,683.22	\$0.00	\$1,039,877.47	\$65,683.22	\$65,683.22	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$41,000.00	\$69,900.00	\$110,900.00	\$0.00	\$52,320.00	\$0.00	\$0.00	\$110,900.00	\$0.00	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$41,000.00	\$69,900.00	\$110,900.00	\$0.00	\$52,320.00	\$0.00	\$0.00	\$110,900.00	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	-\$95,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	-\$95,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$171,000.00	\$199,000.00	\$370,000.00	\$14,023.83	\$152,584.17	\$14,023.83	\$0.00	\$355,976.17	\$14,023.83	\$14,023.83	\$0.00
3341 Servicios de capacitación	\$171,000.00	\$199,000.00	\$370,000.00	\$14,023.83	\$152,584.17	\$14,023.83	\$0.00	\$355,976.17	\$14,023.83	\$14,023.83	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$53,050.75	\$270,500.00	\$323,550.75	\$25,200.00	\$195,908.75	\$25,200.00	\$0.00	\$298,350.75	\$25,200.00	\$25,200.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$53,050.75	\$270,500.00	\$323,550.75	\$25,200.00	\$195,908.75	\$25,200.00	\$0.00	\$298,350.75	\$25,200.00	\$25,200.00	\$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/oct/2018
Proyecto/Proceso: 1

Fecha y | 20/dic/2018
hora de Impresión | 12:25 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2018	Presupuesto Vigente Al 31/oct/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	\$150,459.94	\$215,959.94	\$13,794.39	\$70,648.01	\$13,794.39	\$0.00	\$202,165.55	\$13,794.39	\$13,794.39	\$0.00
3381	Servicios de vigilancia	\$65,500.00	\$150,459.94	\$215,959.94	\$13,794.39	\$70,648.01	\$13,794.39	\$0.00	\$202,165.55	\$13,794.39	\$13,794.39	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$11,500.00	\$68,650.00	\$80,150.00	\$12,665.00	\$46,438.67	\$12,665.00	\$0.00	\$67,485.00	\$12,665.00	\$12,665.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$11,500.00	\$68,650.00	\$80,150.00	\$12,665.00	\$46,438.67	\$12,665.00	\$0.00	\$67,485.00	\$12,665.00	\$12,665.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$31,100.00	\$7,290.06	\$38,390.06	\$2,243.78	\$15,579.80	\$2,243.78	\$0.00	\$36,146.28	\$2,243.78	\$2,243.78	\$0.00
3410	Servicios financieros y bancarios	\$26,000.00	\$4,000.00	\$30,000.00	\$1,869.96	\$11,466.44	\$1,869.96	\$0.00	\$28,130.04	\$1,869.96	\$1,869.96	\$0.00
3411	Servicios financieros y bancarios	\$26,000.00	\$4,000.00	\$30,000.00	\$1,869.96	\$11,466.44	\$1,869.96	\$0.00	\$28,130.04	\$1,869.96	\$1,869.96	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$500.00	-\$59.94	\$440.06	\$40.06	\$193.12	\$40.06	\$0.00	\$400.00	\$40.06	\$40.06	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$500.00	-\$59.94	\$440.06	\$40.06	\$193.12	\$40.06	\$0.00	\$400.00	\$40.06	\$40.06	\$0.00
3470	Fletes y maniobras	\$4,600.00	\$3,350.00	\$7,950.00	\$333.76	\$3,920.24	\$333.76	\$0.00	\$7,616.24	\$333.76	\$333.76	\$0.00
3471	Fletes y maniobras	\$4,600.00	\$3,350.00	\$7,950.00	\$333.76	\$3,920.24	\$333.76	\$0.00	\$7,616.24	\$333.76	\$333.76	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$124,723.00	\$56,000.00	\$180,723.00	\$12,644.00	\$83,085.19	\$12,644.00	\$0.00	\$168,079.00	\$12,644.00	\$12,644.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$27,000.00	\$54,000.00	\$81,000.00	\$0.00	\$40,798.78	\$0.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$27,000.00	\$54,000.00	\$81,000.00	\$0.00	\$40,798.78	\$0.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo de oficina	\$31,000.00	\$0.00	\$31,000.00	\$3,944.00	\$4,560.00	\$3,944.00	\$0.00	\$27,056.00	\$3,944.00	\$3,944.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo de oficina	\$31,000.00	\$0.00	\$31,000.00	\$3,944.00	\$4,560.00	\$3,944.00	\$0.00	\$27,056.00	\$3,944.00	\$3,944.00	\$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	\$2,000.00	\$31,723.00	\$0.00	\$23,032.41	\$0.00	\$0.00	\$31,723.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$29,723.00	\$2,000.00	\$31,723.00	\$0.00	\$23,032.41	\$0.00	\$0.00	\$31,723.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$10,000.00	\$0.00	\$10,000.00	\$200.00	\$9,800.00	\$200.00	\$0.00	\$9,800.00	\$200.00	\$200.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$10,000.00	\$0.00	\$10,000.00	\$200.00	\$9,800.00	\$200.00	\$0.00	\$9,800.00	\$200.00	\$200.00	\$0.00
3590	Servicios de jardinería y fumigación	\$20,500.00	\$5,000.00	\$25,500.00	\$8,500.00	\$3,744.00	\$8,500.00	\$0.00	\$17,000.00	\$8,500.00	\$8,500.00	\$0.00
3591	Servicios de jardinería y fumigación	\$20,500.00	\$5,000.00	\$25,500.00	\$8,500.00	\$3,744.00	\$8,500.00	\$0.00	\$17,000.00	\$8,500.00	\$8,500.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$24,000.00	\$35,000.00	\$59,000.00	\$9,048.00	\$14,679.40	\$9,048.00	\$0.00	\$49,952.00	\$9,048.00	\$9,048.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$24,000.00	\$35,000.00	\$59,000.00	\$9,048.00	\$14,679.40	\$9,048.00	\$0.00	\$49,952.00	\$9,048.00	\$9,048.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$24,000.00	\$35,000.00	\$59,000.00	\$9,048.00	\$14,679.40	\$9,048.00	\$0.00	\$49,952.00	\$9,048.00	\$9,048.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$389,050.00	\$520,050.00	\$909,100.00	\$84,091.76	\$233,384.12	\$84,091.76	\$0.00	\$825,008.24	\$84,091.76	\$84,091.76	\$0.00
3720	Pasajes terrestres	\$180,500.00	\$186,050.00	\$366,550.00	\$4,441.00	\$161,794.40	\$4,441.00	\$0.00	\$362,109.00	\$4,441.00	\$4,441.00	\$0.00
3721	Pasajes terrestres	\$180,500.00	\$186,050.00	\$366,550.00	\$4,441.00	\$161,794.40	\$4,441.00	\$0.00	\$362,109.00	\$4,441.00	\$4,441.00	\$0.00
3750	Viáticos en el país	\$188,550.00	\$326,000.00	\$514,550.00	\$67,542.81	\$68,447.72	\$67,542.81	\$0.00	\$447,007.19	\$67,542.81	\$67,542.81	\$0.00
3751	Viáticos en el país	\$188,550.00	\$326,000.00	\$514,550.00	\$67,542.81	\$68,447.72	\$67,542.81	\$0.00	\$447,007.19	\$67,542.81	\$67,542.81	\$0.00
3770	Gastos de instalación y traslado de menaje	\$20,000.00	\$8,000.00	\$28,000.00	\$12,107.95	\$3,142.00	\$12,107.95	\$0.00	\$15,892.05	\$12,107.95	\$12,107.95	\$0.00
3771	Gastos de instalación y traslado de menaje	\$20,000.00	\$8,000.00	\$28,000.00	\$12,107.95	\$3,142.00	\$12,107.95	\$0.00	\$15,892.05	\$12,107.95	\$12,107.95	\$0.00
3800	SERVICIOS OFICIALES	\$145,000.00	\$160,000.00	\$305,000.00	\$19,026.98	\$214,528.82	\$19,026.98	\$0.00	\$285,973.02	\$19,026.98	\$19,026.98	\$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/oct/2018
Proyecto/Proceso: 1

Fecha y hora de Impresión | 20/dic/2018
12:25 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2018	Presupuesto Vigente Al 31/oct/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	\$160,000.00	\$305,000.00	\$19,026.98	\$214,528.82	\$19,026.98	\$0.00	\$285,973.02	\$19,026.98	\$19,026.98	\$0.00
3811	Gastos de ceremonial	\$145,000.00	\$160,000.00	\$305,000.00	\$19,026.98	\$214,528.82	\$19,026.98	\$0.00	\$285,973.02	\$19,026.98	\$19,026.98	\$0.00
3900	OTROS SERVICIOS GENERALES	\$62,100.00	\$142,914.00	\$205,014.00	\$16,764.00	\$56,649.00	\$16,764.00	\$0.00	\$188,250.00	\$16,764.00	\$16,764.00	\$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	\$142,914.00	\$202,914.00	\$16,764.00	\$55,563.00	\$16,764.00	\$0.00	\$186,150.00	\$16,764.00	\$16,764.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$60,000.00	\$142,914.00	\$202,914.00	\$16,764.00	\$55,563.00	\$16,764.00	\$0.00	\$186,150.00	\$16,764.00	\$16,764.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$550,000.00	\$0.00	\$550,000.00	\$76,019.44	\$326,233.72	\$76,019.44	\$0.00	\$473,980.56	\$76,019.44	\$76,019.44	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$300,000.00	\$6,000.00	\$306,000.00	\$76,019.44	\$91,549.72	\$76,019.44	\$0.00	\$229,980.56	\$76,019.44	\$76,019.44	\$0.00
5110	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$90,731.60	\$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	\$90,731.60	\$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	\$6,000.00	\$206,000.00	\$76,019.44	\$818.12	\$76,019.44	\$0.00	\$129,980.56	\$76,019.44	\$76,019.44	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$200,000.00	\$6,000.00	\$206,000.00	\$76,019.44	\$818.12	\$76,019.44	\$0.00	\$129,980.56	\$76,019.44	\$76,019.44	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$100,000.00	-\$6,000.00	\$94,000.00	\$0.00	\$84,684.00	\$0.00	\$0.00	\$94,000.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$100,000.00	-\$6,000.00	\$94,000.00	\$0.00	\$84,684.00	\$0.00	\$0.00	\$94,000.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$100,000.00	-\$6,000.00	\$94,000.00	\$0.00	\$84,684.00	\$0.00	\$0.00	\$94,000.00	\$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	\$3,384,289.23	\$16,550,844.00	\$1,434,904.07	\$5,976,910.53	\$1,434,904.07	\$0.00	\$15,115,939.93	\$1,434,904.07	\$1,434,904.07	\$0.00