



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

INSTITUTO TECNOLOGICO SUPERIOR DE EBANO SAN LUIS POTOSI

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

Proyecto/Proceso: 1

Fecha y hora de Impresión | 10/dic/2018
07:06 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$10,156,504.02	\$0.00	\$10,156,504.02	\$2,976,524.29	\$7,179,979.73	\$2,976,524.29	\$0.00	\$7,179,979.73	\$2,976,524.29	\$2,976,524.29	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$6,204,030.02	\$0.00	\$6,204,030.02	\$2,014,256.92	\$4,189,773.10	\$2,014,256.92	\$0.00	\$4,189,773.10	\$2,014,256.92	\$2,014,256.92	\$0.00
1130 Sueldos base al personal permanente	\$6,204,030.02	\$0.00	\$6,204,030.02	\$2,014,256.92	\$4,189,773.10	\$2,014,256.92	\$0.00	\$4,189,773.10	\$2,014,256.92	\$2,014,256.92	\$0.00
1131 Sueldos base al personal permanente	\$6,204,030.02	\$0.00	\$6,204,030.02	\$2,014,256.92	\$4,189,773.10	\$2,014,256.92	\$0.00	\$4,189,773.10	\$2,014,256.92	\$2,014,256.92	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$350,000.00	\$0.00	\$350,000.00	\$88,914.00	\$261,086.00	\$88,914.00	\$0.00	\$261,086.00	\$88,914.00	\$88,914.00	\$0.00
1210 Honorarios asimilables a salarios	\$350,000.00	\$0.00	\$350,000.00	\$88,914.00	\$261,086.00	\$88,914.00	\$0.00	\$261,086.00	\$88,914.00	\$88,914.00	\$0.00
1211 Honorarios asimilables a salarios	\$350,000.00	\$0.00	\$350,000.00	\$88,914.00	\$261,086.00	\$88,914.00	\$0.00	\$261,086.00	\$88,914.00	\$88,914.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,538,578.00	\$0.00	\$1,538,578.00	\$237,894.81	\$1,300,683.19	\$237,894.81	\$0.00	\$1,300,683.19	\$237,894.81	\$237,894.81	\$0.00
1310 Primas por años de servicios efectivos prestados	\$363,659.00	\$0.00	\$363,659.00	\$31,084.49	\$332,574.51	\$31,084.49	\$0.00	\$332,574.51	\$31,084.49	\$31,084.49	\$0.00
1311 Primas por años de servicios efectivos prestados	\$363,659.00	\$0.00	\$363,659.00	\$31,084.49	\$332,574.51	\$31,084.49	\$0.00	\$332,574.51	\$31,084.49	\$31,084.49	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$1,174,919.00	\$0.00	\$1,174,919.00	\$206,810.32	\$968,108.68	\$206,810.32	\$0.00	\$968,108.68	\$206,810.32	\$206,810.32	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$1,174,919.00	\$0.00	\$1,174,919.00	\$206,810.32	\$968,108.68	\$206,810.32	\$0.00	\$968,108.68	\$206,810.32	\$206,810.32	\$0.00
1400 SEGURIDAD SOCIAL	\$1,300,000.00	\$0.00	\$1,300,000.00	\$399,741.04	\$900,258.96	\$399,741.04	\$0.00	\$900,258.96	\$399,741.04	\$399,741.04	\$0.00
1410 Aportaciones de seguridad social	\$550,000.00	\$0.00	\$550,000.00	\$182,272.67	\$367,727.33	\$182,272.67	\$0.00	\$367,727.33	\$182,272.67	\$182,272.67	\$0.00
1411 Aportaciones de seguridad social	\$550,000.00	\$0.00	\$550,000.00	\$182,272.67	\$367,727.33	\$182,272.67	\$0.00	\$367,727.33	\$182,272.67	\$182,272.67	\$0.00
1420 Aportaciones a fondos de vivienda	\$450,000.00	\$0.00	\$450,000.00	\$110,467.71	\$339,532.29	\$110,467.71	\$0.00	\$339,532.29	\$110,467.71	\$110,467.71	\$0.00
1421 Aportaciones a fondos de vivienda	\$450,000.00	\$0.00	\$450,000.00	\$110,467.71	\$339,532.29	\$110,467.71	\$0.00	\$339,532.29	\$110,467.71	\$110,467.71	\$0.00
1430 Aportaciones al sistema para el retiro	\$300,000.00	\$0.00	\$300,000.00	\$107,000.66	\$192,999.34	\$107,000.66	\$0.00	\$192,999.34	\$107,000.66	\$107,000.66	\$0.00
1431 Aportaciones al sistema para el retiro	\$300,000.00	\$0.00	\$300,000.00	\$107,000.66	\$192,999.34	\$107,000.66	\$0.00	\$192,999.34	\$107,000.66	\$107,000.66	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$696,794.00	\$0.00	\$696,794.00	\$235,717.52	\$461,076.48	\$235,717.52	\$0.00	\$461,076.48	\$235,717.52	\$235,717.52	\$0.00
1520 Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$8,542.00	\$191,458.00	\$8,542.00	\$0.00	\$191,458.00	\$8,542.00	\$8,542.00	\$0.00
1521 Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$8,542.00	\$191,458.00	\$8,542.00	\$0.00	\$191,458.00	\$8,542.00	\$8,542.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$496,794.00	\$0.00	\$496,794.00	\$227,175.52	\$269,618.48	\$227,175.52	\$0.00	\$269,618.48	\$227,175.52	\$227,175.52	\$0.00
1591 Otras prestaciones sociales y económicas	\$496,794.00	\$0.00	\$496,794.00	\$227,175.52	\$269,618.48	\$227,175.52	\$0.00	\$269,618.48	\$227,175.52	\$227,175.52	\$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	-\$17,600.00	\$961,350.00	\$271,971.80	\$689,378.20	\$271,971.80	\$0.00	\$689,378.20	\$271,971.80	\$271,971.80	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$424,500.00	-\$12,600.00	\$411,900.00	\$148,884.17	\$263,015.83	\$148,884.17	\$0.00	\$263,015.83	\$148,884.17	\$148,884.17	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$130,500.00	-\$12,600.00	\$117,900.00	\$50,073.05	\$67,826.95	\$50,073.05	\$0.00	\$67,826.95	\$50,073.05	\$50,073.05	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$130,500.00	-\$12,600.00	\$117,900.00	\$50,073.05	\$67,826.95	\$50,073.05	\$0.00	\$67,826.95	\$50,073.05	\$50,073.05	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$72,000.00	\$0.00	\$72,000.00	\$19,074.12	\$52,925.88	\$19,074.12	\$0.00	\$52,925.88	\$19,074.12	\$19,074.12	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$72,000.00	\$0.00	\$72,000.00	\$19,074.12	\$52,925.88	\$19,074.12	\$0.00	\$52,925.88	\$19,074.12	\$19,074.12	\$0.00
2130 Material estadístico y geográfico	\$26,000.00	\$0.00	\$26,000.00	\$9,860.00	\$16,140.00	\$9,860.00	\$0.00	\$16,140.00	\$9,860.00	\$9,860.00	\$0.00
2131 Material estadístico y geográfico	\$26,000.00	\$0.00	\$26,000.00	\$9,860.00	\$16,140.00	\$9,860.00	\$0.00	\$16,140.00	\$9,860.00	\$9,860.00	\$0.00



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2140	Materiales, útiles y equipos menores de tecnologías de la	\$28,000.00	\$0.00	\$28,000.00	\$1,317.50	\$26,682.50	\$1,317.50	\$0.00	\$26,682.50	\$1,317.50	\$1,317.50	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$28,000.00	\$0.00	\$28,000.00	\$1,317.50	\$26,682.50	\$1,317.50	\$0.00	\$26,682.50	\$1,317.50	\$1,317.50	\$0.00
2150	Material impreso e información digital	\$95,000.00	\$0.00	\$95,000.00	\$37,421.10	\$57,578.90	\$37,421.10	\$0.00	\$57,578.90	\$37,421.10	\$37,421.10	\$0.00
2151	Material impreso e información digital	\$95,000.00	\$0.00	\$95,000.00	\$37,421.10	\$57,578.90	\$37,421.10	\$0.00	\$57,578.90	\$37,421.10	\$37,421.10	\$0.00
2160	Material de limpieza	\$48,000.00	\$0.00	\$48,000.00	\$18,911.53	\$29,088.47	\$18,911.53	\$0.00	\$29,088.47	\$18,911.53	\$18,911.53	\$0.00
2161	Material de limpieza	\$48,000.00	\$0.00	\$48,000.00	\$18,911.53	\$29,088.47	\$18,911.53	\$0.00	\$29,088.47	\$18,911.53	\$18,911.53	\$0.00
2170	Materiales y útiles de enseñanza	\$25,000.00	\$0.00	\$25,000.00	\$12,226.87	\$12,773.13	\$12,226.87	\$0.00	\$12,773.13	\$12,226.87	\$12,226.87	\$0.00
2171	Materiales y útiles de enseñanza	\$25,000.00	\$0.00	\$25,000.00	\$12,226.87	\$12,773.13	\$12,226.87	\$0.00	\$12,773.13	\$12,226.87	\$12,226.87	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$110,000.00	\$0.00	\$110,000.00	\$13,030.49	\$96,969.51	\$13,030.49	\$0.00	\$96,969.51	\$13,030.49	\$13,030.49	\$0.00
2210	Productos alimenticios para personas	\$110,000.00	\$0.00	\$110,000.00	\$13,030.49	\$96,969.51	\$13,030.49	\$0.00	\$96,969.51	\$13,030.49	\$13,030.49	\$0.00
2211	Productos alimenticios para personas	\$110,000.00	\$0.00	\$110,000.00	\$13,030.49	\$96,969.51	\$13,030.49	\$0.00	\$96,969.51	\$13,030.49	\$13,030.49	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$93,450.00	\$0.00	\$93,450.00	\$18,288.10	\$75,161.90	\$18,288.10	\$0.00	\$75,161.90	\$18,288.10	\$18,288.10	\$0.00
2410	Productos minerales no metálicos	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$23,500.00	\$0.00	\$23,500.00	\$1,745.00	\$21,755.00	\$1,745.00	\$0.00	\$21,755.00	\$1,745.00	\$1,745.00	\$0.00
2441	Madera y productos de madera	\$23,500.00	\$0.00	\$23,500.00	\$1,745.00	\$21,755.00	\$1,745.00	\$0.00	\$21,755.00	\$1,745.00	\$1,745.00	\$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	\$8,110.50	\$1,889.50	\$8,110.50	\$0.00	\$1,889.50	\$8,110.50	\$8,110.50	\$0.00
2461	Material eléctrico y electrónico	\$10,000.00	\$0.00	\$10,000.00	\$8,110.50	\$1,889.50	\$8,110.50	\$0.00	\$1,889.50	\$8,110.50	\$8,110.50	\$0.00
2480	Materiales complementarios	\$10,000.00	\$0.00	\$10,000.00	\$1,873.00	\$8,127.00	\$1,873.00	\$0.00	\$8,127.00	\$1,873.00	\$1,873.00	\$0.00
2481	Materiales complementarios	\$10,000.00	\$0.00	\$10,000.00	\$1,873.00	\$8,127.00	\$1,873.00	\$0.00	\$8,127.00	\$1,873.00	\$1,873.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$45,000.00	\$0.00	\$45,000.00	\$6,559.60	\$38,440.40	\$6,559.60	\$0.00	\$38,440.40	\$6,559.60	\$6,559.60	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$45,000.00	\$0.00	\$45,000.00	\$6,559.60	\$38,440.40	\$6,559.60	\$0.00	\$38,440.40	\$6,559.60	\$6,559.60	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$15,000.00	\$0.00	\$15,000.00	\$3,232.00	\$11,768.00	\$3,232.00	\$0.00	\$11,768.00	\$3,232.00	\$3,232.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$10,000.00	\$0.00	\$10,000.00	\$3,232.00	\$6,768.00	\$3,232.00	\$0.00	\$6,768.00	\$3,232.00	\$3,232.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$10,000.00	\$0.00	\$10,000.00	\$3,232.00	\$6,768.00	\$3,232.00	\$0.00	\$6,768.00	\$3,232.00	\$3,232.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$176,000.00	\$0.00	\$176,000.00	\$48,790.08	\$127,209.92	\$48,790.08	\$0.00	\$127,209.92	\$48,790.08	\$48,790.08	\$0.00
2610	Combustibles, lubricantes y aditivos	\$176,000.00	\$0.00	\$176,000.00	\$48,790.08	\$127,209.92	\$48,790.08	\$0.00	\$127,209.92	\$48,790.08	\$48,790.08	\$0.00
2611	Combustibles, lubricantes y aditivos	\$176,000.00	\$0.00	\$176,000.00	\$48,790.08	\$127,209.92	\$48,790.08	\$0.00	\$127,209.92	\$48,790.08	\$48,790.08	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$145,000.00	\$0.00	\$145,000.00	\$30,919.36	\$114,080.64	\$30,919.36	\$0.00	\$114,080.64	\$30,919.36	\$30,919.36	\$0.00



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2710	Vestuario y uniformes	\$120,000.00	\$0.00	\$120,000.00	\$20,103.76	\$99,896.24	\$20,103.76	\$0.00	\$99,896.24	\$20,103.76	\$20,103.76	\$0.00
2711	Vestuario y uniformes	\$120,000.00	\$0.00	\$120,000.00	\$20,103.76	\$99,896.24	\$20,103.76	\$0.00	\$99,896.24	\$20,103.76	\$20,103.76	\$0.00
2730	Artículos deportivos	\$25,000.00	\$0.00	\$25,000.00	\$10,815.60	\$14,184.40	\$10,815.60	\$0.00	\$14,184.40	\$10,815.60	\$10,815.60	\$0.00
2731	Artículos deportivos	\$25,000.00	\$0.00	\$25,000.00	\$10,815.60	\$14,184.40	\$10,815.60	\$0.00	\$14,184.40	\$10,815.60	\$10,815.60	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$15,000.00	-\$5,000.00	\$10,000.00	\$8,827.60	\$1,172.40	\$8,827.60	\$0.00	\$1,172.40	\$8,827.60	\$8,827.60	\$0.00
2910	Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	\$8,827.60	\$1,172.40	\$8,827.60	\$0.00	\$1,172.40	\$8,827.60	\$8,827.60	\$0.00
2911	Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	\$8,827.60	\$1,172.40	\$8,827.60	\$0.00	\$1,172.40	\$8,827.60	\$8,827.60	\$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	\$17,600.00	\$1,498,700.75	\$621,889.00	\$876,811.75	\$621,889.00	\$0.00	\$876,811.75	\$621,889.00	\$621,889.00	\$0.00
3100	SERVICIOS BÁSICOS	\$193,577.00	\$1,100.00	\$194,677.00	\$67,919.03	\$126,757.97	\$67,919.03	\$0.00	\$126,757.97	\$67,919.03	\$67,919.03	\$0.00
3110	Energía eléctrica	\$103,227.00	-\$10,500.00	\$92,727.00	\$22,173.00	\$70,554.00	\$22,173.00	\$0.00	\$70,554.00	\$22,173.00	\$22,173.00	\$0.00
3111	Energía eléctrica	\$103,227.00	-\$10,500.00	\$92,727.00	\$22,173.00	\$70,554.00	\$22,173.00	\$0.00	\$70,554.00	\$22,173.00	\$22,173.00	\$0.00
3130	Agua	\$5,250.00	\$0.00	\$5,250.00	\$2,978.03	\$2,271.97	\$2,978.03	\$0.00	\$2,271.97	\$2,978.03	\$2,978.03	\$0.00
3131	Agua	\$5,250.00	\$0.00	\$5,250.00	\$2,978.03	\$2,271.97	\$2,978.03	\$0.00	\$2,271.97	\$2,978.03	\$2,978.03	\$0.00
3140	Telefonía tradicional	\$41,500.00	\$0.00	\$41,500.00	\$16,068.00	\$25,432.00	\$16,068.00	\$0.00	\$25,432.00	\$16,068.00	\$16,068.00	\$0.00
3141	Telefonía tradicional	\$41,500.00	\$0.00	\$41,500.00	\$16,068.00	\$25,432.00	\$16,068.00	\$0.00	\$25,432.00	\$16,068.00	\$16,068.00	\$0.00
3150	Telefonía celular	\$4,100.00	\$500.00	\$4,600.00	\$600.00	\$4,000.00	\$600.00	\$0.00	\$4,000.00	\$600.00	\$600.00	\$0.00
3151	Telefonía celular	\$4,100.00	\$500.00	\$4,600.00	\$600.00	\$4,000.00	\$600.00	\$0.00	\$4,000.00	\$600.00	\$600.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$39,500.00	\$11,100.00	\$50,600.00	\$26,100.00	\$24,500.00	\$26,100.00	\$0.00	\$24,500.00	\$26,100.00	\$26,100.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$39,500.00	\$11,100.00	\$50,600.00	\$26,100.00	\$24,500.00	\$26,100.00	\$0.00	\$24,500.00	\$26,100.00	\$26,100.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$69,500.00	\$0.00	\$69,500.00	\$27,248.40	\$42,251.60	\$27,248.40	\$0.00	\$42,251.60	\$27,248.40	\$27,248.40	\$0.00
3220	Arrendamiento de edificios	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$65,000.00	\$0.00	\$65,000.00	\$27,248.40	\$37,751.60	\$27,248.40	\$0.00	\$37,751.60	\$27,248.40	\$27,248.40	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$65,000.00	\$0.00	\$65,000.00	\$27,248.40	\$37,751.60	\$27,248.40	\$0.00	\$37,751.60	\$27,248.40	\$27,248.40	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$442,050.75	-\$12,500.00	\$429,550.75	\$224,714.12	\$204,836.63	\$224,714.12	\$0.00	\$204,836.63	\$224,714.12	\$224,714.12	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionad	\$41,000.00	\$0.00	\$41,000.00	\$32,480.00	\$8,520.00	\$32,480.00	\$0.00	\$8,520.00	\$32,480.00	\$32,480.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionad	\$41,000.00	\$0.00	\$41,000.00	\$32,480.00	\$8,520.00	\$32,480.00	\$0.00	\$8,520.00	\$32,480.00	\$32,480.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	-\$52,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	-\$52,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$171,000.00	\$0.00	\$171,000.00	\$67,962.00	\$103,038.00	\$67,962.00	\$0.00	\$103,038.00	\$67,962.00	\$67,962.00	\$0.00
3341	Servicios de capacitación	\$171,000.00	\$0.00	\$171,000.00	\$67,962.00	\$103,038.00	\$67,962.00	\$0.00	\$103,038.00	\$67,962.00	\$67,962.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$53,050.75	\$12,500.00	\$65,550.75	\$57,401.00	\$8,149.75	\$57,401.00	\$0.00	\$8,149.75	\$57,401.00	\$57,401.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$53,050.75	\$12,500.00	\$65,550.75	\$57,401.00	\$8,149.75	\$57,401.00	\$0.00	\$8,149.75	\$57,401.00	\$57,401.00	\$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/abr/2018
Proyecto/Proceso: 1

Fecha y hora de Impresión | 10/dic/2018
07:06 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3380	Servicios de vigilancia	\$65,500.00	\$27,000.00	\$92,500.00	\$58,941.12	\$33,558.88	\$58,941.12	\$0.00	\$33,558.88	\$58,941.12	\$58,941.12	\$0.00
3381	Servicios de vigilancia	\$65,500.00	\$27,000.00	\$92,500.00	\$58,941.12	\$33,558.88	\$58,941.12	\$0.00	\$33,558.88	\$58,941.12	\$58,941.12	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$11,500.00	\$0.00	\$11,500.00	\$7,930.00	\$3,570.00	\$7,930.00	\$0.00	\$3,570.00	\$7,930.00	\$7,930.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$11,500.00	\$0.00	\$11,500.00	\$7,930.00	\$3,570.00	\$7,930.00	\$0.00	\$3,570.00	\$7,930.00	\$7,930.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$31,100.00	-\$3,100.00	\$28,000.00	\$8,597.63	\$19,402.37	\$8,597.63	\$0.00	\$19,402.37	\$8,597.63	\$8,597.63	\$0.00
3410	Servicios financieros y bancarios	\$26,000.00	-\$3,000.00	\$23,000.00	\$6,789.12	\$16,210.88	\$6,789.12	\$0.00	\$16,210.88	\$6,789.12	\$6,789.12	\$0.00
3411	Servicios financieros y bancarios	\$26,000.00	-\$3,000.00	\$23,000.00	\$6,789.12	\$16,210.88	\$6,789.12	\$0.00	\$16,210.88	\$6,789.12	\$6,789.12	\$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	\$1,808.51	\$2,791.49	\$1,808.51	\$0.00	\$2,791.49	\$1,808.51	\$1,808.51	\$0.00
3471	Fletes y maniobras	\$4,600.00	\$0.00	\$4,600.00	\$1,808.51	\$2,791.49	\$1,808.51	\$0.00	\$2,791.49	\$1,808.51	\$1,808.51	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$124,723.00	-\$8,000.00	\$116,723.00	\$30,967.00	\$85,756.00	\$30,967.00	\$0.00	\$85,756.00	\$30,967.00	\$30,967.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$27,000.00	\$0.00	\$27,000.00	\$13,393.00	\$13,607.00	\$13,393.00	\$0.00	\$13,607.00	\$13,393.00	\$13,393.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$27,000.00	\$0.00	\$27,000.00	\$13,393.00	\$13,607.00	\$13,393.00	\$0.00	\$13,607.00	\$13,393.00	\$13,393.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$31,000.00	\$0.00	\$31,000.00	\$14,094.00	\$16,906.00	\$14,094.00	\$0.00	\$16,906.00	\$14,094.00	\$14,094.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ec	\$31,000.00	\$0.00	\$31,000.00	\$14,094.00	\$16,906.00	\$14,094.00	\$0.00	\$16,906.00	\$14,094.00	\$14,094.00	\$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	\$1,160.00	\$25,563.00	\$1,160.00	\$0.00	\$25,563.00	\$1,160.00	\$1,160.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$29,723.00	-\$3,000.00	\$26,723.00	\$1,160.00	\$25,563.00	\$1,160.00	\$0.00	\$25,563.00	\$1,160.00	\$1,160.00	\$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	\$2,320.00	\$18,180.00	\$2,320.00	\$0.00	\$18,180.00	\$2,320.00	\$2,320.00	\$0.00
3591	Servicios de jardinería y fumigación	\$20,500.00	\$0.00	\$20,500.00	\$2,320.00	\$18,180.00	\$2,320.00	\$0.00	\$18,180.00	\$2,320.00	\$2,320.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$24,000.00	\$0.00	\$24,000.00	\$5,754.58	\$18,245.42	\$5,754.58	\$0.00	\$18,245.42	\$5,754.58	\$5,754.58	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$24,000.00	\$0.00	\$24,000.00	\$5,754.58	\$18,245.42	\$5,754.58	\$0.00	\$18,245.42	\$5,754.58	\$5,754.58	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$24,000.00	\$0.00	\$24,000.00	\$5,754.58	\$18,245.42	\$5,754.58	\$0.00	\$18,245.42	\$5,754.58	\$5,754.58	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$389,050.00	\$37,300.00	\$426,350.00	\$190,821.24	\$235,528.76	\$190,821.24	\$0.00	\$235,528.76	\$190,821.24	\$190,821.24	\$0.00
3720	Pasajes terrestres	\$180,500.00	-\$7,700.00	\$172,800.00	\$37,197.00	\$135,603.00	\$37,197.00	\$0.00	\$135,603.00	\$37,197.00	\$37,197.00	\$0.00
3721	Pasajes terrestres	\$180,500.00	-\$7,700.00	\$172,800.00	\$37,197.00	\$135,603.00	\$37,197.00	\$0.00	\$135,603.00	\$37,197.00	\$37,197.00	\$0.00
3750	Viáticos en el país	\$188,550.00	\$50,000.00	\$238,550.00	\$148,382.39	\$90,167.61	\$148,382.39	\$0.00	\$90,167.61	\$148,382.39	\$148,382.39	\$0.00
3751	Viáticos en el país	\$188,550.00	\$50,000.00	\$238,550.00	\$148,382.39	\$90,167.61	\$148,382.39	\$0.00	\$90,167.61	\$148,382.39	\$148,382.39	\$0.00
3770	Gastos de instalación y traslado de menaje	\$20,000.00	-\$5,000.00	\$15,000.00	\$5,241.85	\$9,758.15	\$5,241.85	\$0.00	\$9,758.15	\$5,241.85	\$5,241.85	\$0.00
3771	Gastos de instalación y traslado de menaje	\$20,000.00	-\$5,000.00	\$15,000.00	\$5,241.85	\$9,758.15	\$5,241.85	\$0.00	\$9,758.15	\$5,241.85	\$5,241.85	\$0.00
3800	SERVICIOS OFICIALES	\$145,000.00	\$0.00	\$145,000.00	\$2,774.00	\$142,226.00	\$2,774.00	\$0.00	\$142,226.00	\$2,774.00	\$2,774.00	\$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/abr/2018
Proyecto/Proceso: 1

Fecha y | 10/dic/2018
hora de Impresión | 07:06 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3810 Gastos de ceremonial	\$145,000.00	\$0.00	\$145,000.00	\$2,774.00	\$142,226.00	\$2,774.00	\$0.00	\$142,226.00	\$2,774.00	\$2,774.00	\$0.00
3811 Gastos de ceremonial	\$145,000.00	\$0.00	\$145,000.00	\$2,774.00	\$142,226.00	\$2,774.00	\$0.00	\$142,226.00	\$2,774.00	\$2,774.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$62,100.00	\$2,800.00	\$64,900.00	\$63,093.00	\$1,807.00	\$63,093.00	\$0.00	\$1,807.00	\$63,093.00	\$63,093.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3960 Otros gastos por responsabilidades	\$1,100.00	\$0.00	\$1,100.00	\$1,014.00	\$86.00	\$1,014.00	\$0.00	\$86.00	\$1,014.00	\$1,014.00	\$0.00
3961 Otros gastos por responsabilidades	\$1,100.00	\$0.00	\$1,100.00	\$1,014.00	\$86.00	\$1,014.00	\$0.00	\$86.00	\$1,014.00	\$1,014.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$60,000.00	\$2,800.00	\$62,800.00	\$62,079.00	\$721.00	\$62,079.00	\$0.00	\$721.00	\$62,079.00	\$62,079.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$60,000.00	\$2,800.00	\$62,800.00	\$62,079.00	\$721.00	\$62,079.00	\$0.00	\$721.00	\$62,079.00	\$62,079.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5110 Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5210 Equipos y aparatos audiovisuales	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5640 Sistemas de aire acondicionado, calefacción y de refriger:	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5641 Sistemas de aire acondicionado, calefacción y de refriger:	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5690 Otros equipos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5691 Otros equipos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Total	\$13,166,554.77	\$0.00	\$13,166,554.77	\$3,870,385.09	\$9,296,169.68	\$3,870,385.09	\$0.00	\$9,296,169.68	\$3,870,385.09	\$3,870,385.09	\$0.00