



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

# INSTITUTO TECNOLOGICO SUPERIOR DE EBANO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb/2018  
Proyecto/Proceso: 1

Fecha y hora de Impresión | 20/dic/2018  
12:21 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 28/feb/2018	Presupuesto Vigente Al 28/feb/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$10,156,504.02</b>	<b>\$0.00</b>	<b>\$10,156,504.02</b>	<b>\$749,274.95</b>	<b>\$8,800,742.75</b>	<b>\$749,274.95</b>	<b>\$0.00</b>	<b>\$9,407,229.07</b>	<b>\$749,274.95</b>	<b>\$749,274.95</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$6,204,030.02</b>	<b>\$0.00</b>	<b>\$6,204,030.02</b>	<b>\$502,588.20</b>	<b>\$5,200,245.46</b>	<b>\$502,588.20</b>	<b>\$0.00</b>	<b>\$5,701,441.82</b>	<b>\$502,588.20</b>	<b>\$502,588.20</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$6,204,030.02	\$0.00	\$6,204,030.02	\$502,588.20	\$5,200,245.46	\$502,588.20	\$0.00	\$5,701,441.82	\$502,588.20	\$502,588.20	\$0.00
1131 Sueldos base al personal permanente	\$6,204,030.02	\$0.00	\$6,204,030.02	\$502,588.20	\$5,200,245.46	\$502,588.20	\$0.00	\$5,701,441.82	\$502,588.20	\$502,588.20	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TF</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$27,318.00</b>	<b>\$322,682.00</b>	<b>\$27,318.00</b>	<b>\$0.00</b>	<b>\$322,682.00</b>	<b>\$27,318.00</b>	<b>\$27,318.00</b>	<b>\$0.00</b>
1210 Honorarios asimilables a salarios	\$350,000.00	\$0.00	\$350,000.00	\$27,318.00	\$322,682.00	\$27,318.00	\$0.00	\$322,682.00	\$27,318.00	\$27,318.00	\$0.00
1211 Honorarios asimilables a salarios	\$350,000.00	\$0.00	\$350,000.00	\$27,318.00	\$322,682.00	\$27,318.00	\$0.00	\$322,682.00	\$27,318.00	\$27,318.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,538,578.00</b>	<b>\$0.00</b>	<b>\$1,538,578.00</b>	<b>\$4,672.64</b>	<b>\$1,530,593.78</b>	<b>\$4,672.64</b>	<b>\$0.00</b>	<b>\$1,533,905.36</b>	<b>\$4,672.64</b>	<b>\$4,672.64</b>	<b>\$0.00</b>
1310 Primas por años de servicios efectivos prestados	\$363,659.00	\$0.00	\$363,659.00	\$3,254.08	\$358,749.13	\$3,254.08	\$0.00	\$360,404.92	\$3,254.08	\$3,254.08	\$0.00
1311 Primas por años de servicios efectivos prestados	\$363,659.00	\$0.00	\$363,659.00	\$3,254.08	\$358,749.13	\$3,254.08	\$0.00	\$360,404.92	\$3,254.08	\$3,254.08	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$1,174,919.00	\$0.00	\$1,174,919.00	\$1,418.56	\$1,171,844.65	\$1,418.56	\$0.00	\$1,173,500.44	\$1,418.56	\$1,418.56	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$1,174,919.00	\$0.00	\$1,174,919.00	\$1,418.56	\$1,171,844.65	\$1,418.56	\$0.00	\$1,173,500.44	\$1,418.56	\$1,418.56	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$1,300,000.00</b>	<b>\$150,451.89</b>	<b>\$1,103,667.87</b>	<b>\$150,451.89</b>	<b>\$0.00</b>	<b>\$1,149,548.11</b>	<b>\$150,451.89</b>	<b>\$150,451.89</b>	<b>\$0.00</b>
1410 Aportaciones de seguridad social	\$550,000.00	\$0.00	\$550,000.00	\$42,730.57	\$461,389.19	\$42,730.57	\$0.00	\$507,269.43	\$42,730.57	\$42,730.57	\$0.00
1411 Aportaciones de seguridad social	\$550,000.00	\$0.00	\$550,000.00	\$42,730.57	\$461,389.19	\$42,730.57	\$0.00	\$507,269.43	\$42,730.57	\$42,730.57	\$0.00
1420 Aportaciones a fondos de vivienda	\$450,000.00	\$0.00	\$450,000.00	\$55,140.85	\$394,859.15	\$55,140.85	\$0.00	\$394,859.15	\$55,140.85	\$55,140.85	\$0.00
1421 Aportaciones a fondos de vivienda	\$450,000.00	\$0.00	\$450,000.00	\$55,140.85	\$394,859.15	\$55,140.85	\$0.00	\$394,859.15	\$55,140.85	\$55,140.85	\$0.00
1430 Aportaciones al sistema para el retiro	\$300,000.00	\$0.00	\$300,000.00	\$52,580.47	\$247,419.53	\$52,580.47	\$0.00	\$247,419.53	\$52,580.47	\$52,580.47	\$0.00
1431 Aportaciones al sistema para el retiro	\$300,000.00	\$0.00	\$300,000.00	\$52,580.47	\$247,419.53	\$52,580.47	\$0.00	\$247,419.53	\$52,580.47	\$52,580.47	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$696,794.00</b>	<b>\$0.00</b>	<b>\$696,794.00</b>	<b>\$64,244.22</b>	<b>\$576,451.64</b>	<b>\$64,244.22</b>	<b>\$0.00</b>	<b>\$632,549.78</b>	<b>\$64,244.22</b>	<b>\$64,244.22</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$5,651.20	\$194,348.80	\$5,651.20	\$0.00	\$194,348.80	\$5,651.20	\$5,651.20	\$0.00
1521 Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$5,651.20	\$194,348.80	\$5,651.20	\$0.00	\$194,348.80	\$5,651.20	\$5,651.20	\$0.00
1590 Otras prestaciones sociales y económicas	\$496,794.00	\$0.00	\$496,794.00	\$58,593.02	\$382,102.84	\$58,593.02	\$0.00	\$438,200.98	\$58,593.02	\$58,593.02	\$0.00
1591 Otras prestaciones sociales y económicas	\$496,794.00	\$0.00	\$496,794.00	\$58,593.02	\$382,102.84	\$58,593.02	\$0.00	\$438,200.98	\$58,593.02	\$58,593.02	\$0.00
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$67,102.00</b>	<b>\$0.00</b>	<b>\$67,102.00</b>	<b>\$0.00</b>	<b>\$67,102.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,102.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1710 Estímulos	\$67,102.00	\$0.00	\$67,102.00	\$0.00	\$67,102.00	\$0.00	\$0.00	\$67,102.00	\$0.00	\$0.00	\$0.00
1711 Estímulos	\$67,102.00	\$0.00	\$67,102.00	\$0.00	\$67,102.00	\$0.00	\$0.00	\$67,102.00	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$978,950.00</b>	<b>\$0.00</b>	<b>\$978,950.00</b>	<b>\$41,490.76</b>	<b>\$872,623.75</b>	<b>\$41,490.76</b>	<b>\$0.00</b>	<b>\$937,459.24</b>	<b>\$41,490.76</b>	<b>\$41,490.76</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$424,500.00</b>	<b>\$0.00</b>	<b>\$424,500.00</b>	<b>\$24,013.76</b>	<b>\$351,934.15</b>	<b>\$24,013.76</b>	<b>\$0.00</b>	<b>\$400,486.24</b>	<b>\$24,013.76</b>	<b>\$24,013.76</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$130,500.00	\$0.00	\$130,500.00	\$17,453.19	\$93,482.44	\$17,453.19	\$0.00	\$113,046.81	\$17,453.19	\$17,453.19	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$130,500.00	\$0.00	\$130,500.00	\$17,453.19	\$93,482.44	\$17,453.19	\$0.00	\$113,046.81	\$17,453.19	\$17,453.19	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$72,000.00	\$0.00	\$72,000.00	\$3,422.51	\$53,395.88	\$3,422.51	\$0.00	\$68,577.49	\$3,422.51	\$3,422.51	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$72,000.00	\$0.00	\$72,000.00	\$3,422.51	\$53,395.88	\$3,422.51	\$0.00	\$68,577.49	\$3,422.51	\$3,422.51	\$0.00
2130 Material estadístico y geográfico	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$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	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb/2018	Presupuesto Vigente Al 28/feb/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	\$28,000.00	\$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	\$28,000.00	\$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	\$2,668.00	\$89,571.20	\$2,668.00	\$0.00	\$92,332.00	\$2,668.00	\$2,668.00	\$0.00
2151	Material impreso e información digital	\$95,000.00	\$0.00	\$95,000.00	\$2,668.00	\$89,571.20	\$2,668.00	\$0.00	\$92,332.00	\$2,668.00	\$2,668.00	\$0.00
2160	Material de limpieza	\$48,000.00	\$0.00	\$48,000.00	\$470.06	\$36,484.63	\$470.06	\$0.00	\$47,529.94	\$470.06	\$470.06	\$0.00
2161	Material de limpieza	\$48,000.00	\$0.00	\$48,000.00	\$470.06	\$36,484.63	\$470.06	\$0.00	\$47,529.94	\$470.06	\$470.06	\$0.00
2170	Materiales y útiles de enseñanza	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$1,203.00</b>	<b>\$106,418.60</b>	<b>\$1,203.00</b>	<b>\$0.00</b>	<b>\$108,797.00</b>	<b>\$1,203.00</b>	<b>\$1,203.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$110,000.00	\$0.00	\$110,000.00	\$1,203.00	\$106,418.60	\$1,203.00	\$0.00	\$108,797.00	\$1,203.00	\$1,203.00	\$0.00
2211	Productos alimenticios para personas	\$110,000.00	\$0.00	\$110,000.00	\$1,203.00	\$106,418.60	\$1,203.00	\$0.00	\$108,797.00	\$1,203.00	\$1,203.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$93,450.00</b>	<b>\$0.00</b>	<b>\$93,450.00</b>	<b>\$4,335.00</b>	<b>\$87,242.00</b>	<b>\$4,335.00</b>	<b>\$0.00</b>	<b>\$89,115.00</b>	<b>\$4,335.00</b>	<b>\$4,335.00</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$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	\$4,335.00	\$5,665.00	\$4,335.00	\$0.00	\$5,665.00	\$4,335.00	\$4,335.00	\$0.00
2461	Material eléctrico y electrónico	\$10,000.00	\$0.00	\$10,000.00	\$4,335.00	\$5,665.00	\$4,335.00	\$0.00	\$5,665.00	\$4,335.00	\$4,335.00	\$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	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$11,768.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$176,000.00</b>	<b>\$0.00</b>	<b>\$176,000.00</b>	<b>\$11,939.00</b>	<b>\$155,261.00</b>	<b>\$11,939.00</b>	<b>\$0.00</b>	<b>\$164,061.00</b>	<b>\$11,939.00</b>	<b>\$11,939.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$176,000.00	\$0.00	\$176,000.00	\$11,939.00	\$155,261.00	\$11,939.00	\$0.00	\$164,061.00	\$11,939.00	\$11,939.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$176,000.00	\$0.00	\$176,000.00	\$11,939.00	\$155,261.00	\$11,939.00	\$0.00	\$164,061.00	\$11,939.00	\$11,939.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$145,000.00</b>	<b>\$0.00</b>	<b>\$145,000.00</b>	<b>\$0.00</b>	<b>\$145,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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2710 Vestuario y uniformes	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2730 Artículos deportivos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$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	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910 Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$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	\$10,000.00	\$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	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$1,481,100.75</b>	<b>\$0.00</b>	<b>\$1,481,100.75</b>	<b>\$84,995.46</b>	<b>\$1,258,963.35</b>	<b>\$84,995.46</b>	<b>\$0.00</b>	<b>\$1,396,105.29</b>	<b>\$84,995.46</b>	<b>\$84,995.46</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$193,577.00</b>	<b>\$0.00</b>	<b>\$193,577.00</b>	<b>\$5,356.00</b>	<b>\$188,221.00</b>	<b>\$5,356.00</b>	<b>\$0.00</b>	<b>\$188,221.00</b>	<b>\$5,356.00</b>	<b>\$5,356.00</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$103,227.00	\$0.00	\$103,227.00	\$0.00	\$103,227.00	\$0.00	\$0.00	\$103,227.00	\$0.00	\$0.00	\$0.00
3111 Energía eléctrica	\$103,227.00	\$0.00	\$103,227.00	\$0.00	\$103,227.00	\$0.00	\$0.00	\$103,227.00	\$0.00	\$0.00	\$0.00
3130 Agua	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$5,250.00	\$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	\$5,250.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00
3140 Telefonía tradicional	\$41,500.00	\$0.00	\$41,500.00	\$5,356.00	\$36,144.00	\$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	\$36,144.00	\$5,356.00	\$0.00	\$36,144.00	\$5,356.00	\$5,356.00	\$0.00
3150 Telefonía celular	\$4,100.00	\$0.00	\$4,100.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$0.00
3151 Telefonía celular	\$4,100.00	\$0.00	\$4,100.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$39,500.00	\$0.00	\$39,500.00	\$0.00	\$39,500.00	\$0.00	\$0.00	\$39,500.00	\$0.00	\$0.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$39,500.00	\$0.00	\$39,500.00	\$0.00	\$39,500.00	\$0.00	\$0.00	\$39,500.00	\$0.00	\$0.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$69,500.00</b>	<b>\$0.00</b>	<b>\$69,500.00</b>	<b>\$812.00</b>	<b>\$59,408.00</b>	<b>\$812.00</b>	<b>\$0.00</b>	<b>\$68,688.00</b>	<b>\$812.00</b>	<b>\$812.00</b>	<b>\$0.00</b>
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	\$812.00	\$54,908.00	\$812.00	\$0.00	\$64,188.00	\$812.00	\$812.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, €	\$65,000.00	\$0.00	\$65,000.00	\$812.00	\$54,908.00	\$812.00	\$0.00	\$64,188.00	\$812.00	\$812.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$442,050.75</b>	<b>\$0.00</b>	<b>\$442,050.75</b>	<b>\$20,445.48</b>	<b>\$338,104.74</b>	<b>\$20,445.48</b>	<b>\$0.00</b>	<b>\$421,605.27</b>	<b>\$20,445.48</b>	<b>\$20,445.48</b>	<b>\$0.00</b>
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$41,000.00	\$0.00	\$41,000.00	\$5,220.00	\$30,560.00	\$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	\$30,560.00	\$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	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$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
3340 Servicios de capacitación	\$171,000.00	\$0.00	\$171,000.00	\$1,400.00	\$103,038.00	\$1,400.00	\$0.00	\$169,600.00	\$1,400.00	\$1,400.00	\$0.00
3341 Servicios de capacitación	\$171,000.00	\$0.00	\$171,000.00	\$1,400.00	\$103,038.00	\$1,400.00	\$0.00	\$169,600.00	\$1,400.00	\$1,400.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$53,050.75	\$0.00	\$53,050.75	\$0.00	\$53,050.75	\$0.00	\$0.00	\$53,050.75	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$53,050.75	\$0.00	\$53,050.75	\$0.00	\$53,050.75	\$0.00	\$0.00	\$53,050.75	\$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 28/feb/2018  
Proyecto/Proceso: 1

Fecha y | 20/dic/2018  
hora de Impresión | 12:21 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb/2018	Presupuesto Vigente Al 28/feb/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	\$0.00	\$65,500.00	\$13,825.48	\$39,955.99	\$13,825.48	\$0.00	\$51,674.52	\$13,825.48	\$13,825.48	\$0.00
3381	Servicios de vigilancia	\$65,500.00	\$0.00	\$65,500.00	\$13,825.48	\$39,955.99	\$13,825.48	\$0.00	\$51,674.52	\$13,825.48	\$13,825.48	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$31,100.00</b>	<b>\$0.00</b>	<b>\$31,100.00</b>	<b>\$1,611.28</b>	<b>\$27,778.88</b>	<b>\$1,611.28</b>	<b>\$0.00</b>	<b>\$29,488.72</b>	<b>\$1,611.28</b>	<b>\$1,611.28</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$26,000.00	\$0.00	\$26,000.00	\$1,611.28	\$22,678.88	\$1,611.28	\$0.00	\$24,388.72	\$1,611.28	\$1,611.28	\$0.00
3411	Servicios financieros y bancarios	\$26,000.00	\$0.00	\$26,000.00	\$1,611.28	\$22,678.88	\$1,611.28	\$0.00	\$24,388.72	\$1,611.28	\$1,611.28	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$4,600.00	\$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	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS</b>	<b>\$124,723.00</b>	<b>\$0.00</b>	<b>\$124,723.00</b>	<b>\$2,249.00</b>	<b>\$121,474.00</b>	<b>\$2,249.00</b>	<b>\$0.00</b>	<b>\$122,474.00</b>	<b>\$2,249.00</b>	<b>\$2,249.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$27,000.00	\$0.00	\$27,000.00	\$1,393.00	\$25,607.00	\$1,393.00	\$0.00	\$25,607.00	\$1,393.00	\$1,393.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$27,000.00	\$0.00	\$27,000.00	\$1,393.00	\$25,607.00	\$1,393.00	\$0.00	\$25,607.00	\$1,393.00	\$1,393.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo de oficina	\$31,000.00	\$0.00	\$31,000.00	\$696.00	\$30,304.00	\$696.00	\$0.00	\$30,304.00	\$696.00	\$696.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo de oficina	\$31,000.00	\$0.00	\$31,000.00	\$696.00	\$30,304.00	\$696.00	\$0.00	\$30,304.00	\$696.00	\$696.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$29,723.00	\$0.00	\$29,723.00	\$160.00	\$28,563.00	\$160.00	\$0.00	\$29,563.00	\$160.00	\$160.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$29,723.00	\$0.00	\$29,723.00	\$160.00	\$28,563.00	\$160.00	\$0.00	\$29,563.00	\$160.00	\$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	\$0.00	\$20,500.00	\$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	\$20,500.00	\$0.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$928.00</b>	<b>\$20,101.42</b>	<b>\$928.00</b>	<b>\$0.00</b>	<b>\$23,072.00</b>	<b>\$928.00</b>	<b>\$928.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$24,000.00	\$0.00	\$24,000.00	\$928.00	\$20,101.42	\$928.00	\$0.00	\$23,072.00	\$928.00	\$928.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$24,000.00	\$0.00	\$24,000.00	\$928.00	\$20,101.42	\$928.00	\$0.00	\$23,072.00	\$928.00	\$928.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$389,050.00</b>	<b>\$0.00</b>	<b>\$389,050.00</b>	<b>\$39,403.70</b>	<b>\$325,994.31</b>	<b>\$39,403.70</b>	<b>\$0.00</b>	<b>\$349,646.30</b>	<b>\$39,403.70</b>	<b>\$39,403.70</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$180,500.00	\$0.00	\$180,500.00	\$14,362.50	\$163,057.50	\$14,362.50	\$0.00	\$166,137.50	\$14,362.50	\$14,362.50	\$0.00
3721	Pasajes terrestres	\$180,500.00	\$0.00	\$180,500.00	\$14,362.50	\$163,057.50	\$14,362.50	\$0.00	\$166,137.50	\$14,362.50	\$14,362.50	\$0.00
3750	Viáticos en el país	\$188,550.00	\$0.00	\$188,550.00	\$25,041.20	\$146,733.81	\$25,041.20	\$0.00	\$163,508.80	\$25,041.20	\$25,041.20	\$0.00
3751	Viáticos en el país	\$188,550.00	\$0.00	\$188,550.00	\$25,041.20	\$146,733.81	\$25,041.20	\$0.00	\$163,508.80	\$25,041.20	\$25,041.20	\$0.00
3770	Gastos de instalación y traslado de menaje	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$16,203.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3771	Gastos de instalación y traslado de menaje	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$16,203.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$145,000.00</b>	<b>\$0.00</b>	<b>\$145,000.00</b>	<b>\$0.00</b>	<b>\$145,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

**INSTITUTO TECNOLOGICO SUPERIOR DE EBANO  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb/2018**  
**Proyecto/Proceso: 1**

Fecha y | 20/dic/2018  
hora de Impresión | 12:21 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb/2018	Presupuesto Vigente Al 28/feb/2018	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	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$62,100.00</b>	<b>\$0.00</b>	<b>\$62,100.00</b>	<b>\$14,190.00</b>	<b>\$32,881.00</b>	<b>\$14,190.00</b>	<b>\$0.00</b>	<b>\$47,910.00</b>	<b>\$14,190.00</b>	<b>\$14,190.00</b>	<b>\$0.00</b>
3950	Penas, multas, accesorios y actualizaciones	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3960	Otros gastos por responsabilidades	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$86.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00
3961	Otros gastos por responsabilidades	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$86.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$60,000.00	\$0.00	\$60,000.00	\$14,190.00	\$31,795.00	\$14,190.00	\$0.00	\$45,810.00	\$14,190.00	\$14,190.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$60,000.00	\$0.00	\$60,000.00	\$14,190.00	\$31,795.00	\$14,190.00	\$0.00	\$45,810.00	\$14,190.00	\$14,190.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$200,000.00	\$0.00	\$200,000.00	\$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
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5210	Equipos y aparatos audiovisuales	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger:	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5691	Otros equipos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$13,166,554.77</b>	<b>\$0.00</b>	<b>\$13,166,554.77</b>	<b>\$875,761.17</b>	<b>\$11,482,329.85</b>	<b>\$875,761.17</b>	<b>\$0.00</b>	<b>\$12,290,793.60</b>	<b>\$875,761.17</b>	<b>\$875,761.17</b>	<b>\$0.00</b>