



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

INSTITUTO TECNOLOGICO SUPERIOR DE EBANO SAN LUIS POTOSI

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

Fecha y | 20/dic/2018
hora de Impresión | 12:24 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2018	Presupuesto Vigente Al 30/sep/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	\$847,289.23	\$11,003,793.25	\$722,400.22	\$4,487,428.90	\$722,400.22	\$0.00	\$10,281,393.03	\$722,400.22	\$722,400.22	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$6,204,030.02	\$369,289.23	\$6,573,319.25	\$531,263.09	\$2,036,611.89	\$531,263.09	\$0.00	\$6,042,056.16	\$531,263.09	\$531,263.09	\$0.00
1130 Sueldos base al personal permanente	\$6,204,030.02	\$369,289.23	\$6,573,319.25	\$531,263.09	\$2,036,611.89	\$531,263.09	\$0.00	\$6,042,056.16	\$531,263.09	\$531,263.09	\$0.00
1131 Sueldos base al personal permanente	\$6,204,030.02	\$369,289.23	\$6,573,319.25	\$531,263.09	\$2,036,611.89	\$531,263.09	\$0.00	\$6,042,056.16	\$531,263.09	\$531,263.09	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$350,000.00	\$123,000.00	\$473,000.00	\$33,118.00	\$227,530.57	\$33,118.00	\$0.00	\$439,882.00	\$33,118.00	\$33,118.00	\$0.00
1210 Honorarios asimilables a salarios	\$350,000.00	\$123,000.00	\$473,000.00	\$33,118.00	\$227,530.57	\$33,118.00	\$0.00	\$439,882.00	\$33,118.00	\$33,118.00	\$0.00
1211 Honorarios asimilables a salarios	\$350,000.00	\$123,000.00	\$473,000.00	\$33,118.00	\$227,530.57	\$33,118.00	\$0.00	\$439,882.00	\$33,118.00	\$33,118.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,538,578.00	\$85,000.00	\$1,623,578.00	\$10,036.59	\$1,349,778.79	\$10,036.59	\$0.00	\$1,613,541.41	\$10,036.59	\$10,036.59	\$0.00
1310 Primas por años de servicios efectivos prestados	\$363,659.00	\$10,000.00	\$373,659.00	\$3,368.48	\$326,509.10	\$3,368.48	\$0.00	\$370,290.52	\$3,368.48	\$3,368.48	\$0.00
1311 Primas por años de servicios efectivos prestados	\$363,659.00	\$10,000.00	\$373,659.00	\$3,368.48	\$326,509.10	\$3,368.48	\$0.00	\$370,290.52	\$3,368.48	\$3,368.48	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$1,174,919.00	\$75,000.00	\$1,249,919.00	\$6,668.11	\$1,023,269.69	\$6,668.11	\$0.00	\$1,243,250.89	\$6,668.11	\$6,668.11	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$1,174,919.00	\$75,000.00	\$1,249,919.00	\$6,668.11	\$1,023,269.69	\$6,668.11	\$0.00	\$1,243,250.89	\$6,668.11	\$6,668.11	\$0.00
1400 SEGURIDAD SOCIAL	\$1,300,000.00	\$255,000.00	\$1,555,000.00	\$43,121.15	\$704,291.38	\$43,121.15	\$0.00	\$1,511,878.85	\$43,121.15	\$43,121.15	\$0.00
1410 Aportaciones de seguridad social	\$550,000.00	\$105,000.00	\$655,000.00	\$43,121.15	\$239,936.30	\$43,121.15	\$0.00	\$611,878.85	\$43,121.15	\$43,121.15	\$0.00
1411 Aportaciones de seguridad social	\$550,000.00	\$105,000.00	\$655,000.00	\$43,121.15	\$239,936.30	\$43,121.15	\$0.00	\$611,878.85	\$43,121.15	\$43,121.15	\$0.00
1420 Aportaciones a fondos de vivienda	\$450,000.00	\$50,000.00	\$500,000.00	\$0.00	\$279,821.26	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1421 Aportaciones a fondos de vivienda	\$450,000.00	\$50,000.00	\$500,000.00	\$0.00	\$279,821.26	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1430 Aportaciones al sistema para el retiro	\$300,000.00	\$100,000.00	\$400,000.00	\$0.00	\$184,533.82	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1431 Aportaciones al sistema para el retiro	\$300,000.00	\$100,000.00	\$400,000.00	\$0.00	\$184,533.82	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$696,794.00	\$15,000.00	\$711,794.00	\$104,861.39	\$102,114.27	\$104,861.39	\$0.00	\$606,932.61	\$104,861.39	\$104,861.39	\$0.00
1520 Indemnizaciones	\$200,000.00	-\$35,000.00	\$165,000.00	\$46,466.22	\$90,756.27	\$46,466.22	\$0.00	\$118,533.78	\$46,466.22	\$46,466.22	\$0.00
1521 Indemnizaciones	\$200,000.00	-\$35,000.00	\$165,000.00	\$46,466.22	\$90,756.27	\$46,466.22	\$0.00	\$118,533.78	\$46,466.22	\$46,466.22	\$0.00
1590 Otras prestaciones sociales y económicas	\$496,794.00	\$50,000.00	\$546,794.00	\$58,395.17	\$11,358.00	\$58,395.17	\$0.00	\$488,398.83	\$58,395.17	\$58,395.17	\$0.00
1591 Otras prestaciones sociales y económicas	\$496,794.00	\$50,000.00	\$546,794.00	\$58,395.17	\$11,358.00	\$58,395.17	\$0.00	\$488,398.83	\$58,395.17	\$58,395.17	\$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	\$524,400.00	\$1,503,350.00	\$51,671.14	\$841,404.24	\$51,671.14	\$0.00	\$1,451,678.86	\$51,671.14	\$51,671.14	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$424,500.00	\$366,400.00	\$790,900.00	\$33,007.86	\$457,410.25	\$33,007.86	\$0.00	\$757,892.14	\$33,007.86	\$33,007.86	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$130,500.00	\$87,400.00	\$217,900.00	\$11,443.36	\$114,678.10	\$11,443.36	\$0.00	\$206,456.64	\$11,443.36	\$11,443.36	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$130,500.00	\$87,400.00	\$217,900.00	\$11,443.36	\$114,678.10	\$11,443.36	\$0.00	\$206,456.64	\$11,443.36	\$11,443.36	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$72,000.00	\$75,000.00	\$147,000.00	\$5,960.10	\$97,903.20	\$5,960.10	\$0.00	\$141,039.90	\$5,960.10	\$5,960.10	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$72,000.00	\$75,000.00	\$147,000.00	\$5,960.10	\$97,903.20	\$5,960.10	\$0.00	\$141,039.90	\$5,960.10	\$5,960.10	\$0.00
2130 Material estadístico y geográfico	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$10,340.00	\$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	\$10,340.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00



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2140	Materiales, útiles y equipos menores de tecnologías de la	\$28,000.00	\$75,000.00	\$103,000.00	\$0.00	\$85,147.69	\$0.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$28,000.00	\$75,000.00	\$103,000.00	\$0.00	\$85,147.69	\$0.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$95,000.00	\$95,000.00	\$190,000.00	\$1,711.00	\$108,831.24	\$1,711.00	\$0.00	\$188,289.00	\$1,711.00	\$1,711.00	\$0.00
2151	Material impreso e información digital	\$95,000.00	\$95,000.00	\$190,000.00	\$1,711.00	\$108,831.24	\$1,711.00	\$0.00	\$188,289.00	\$1,711.00	\$1,711.00	\$0.00
2160	Material de limpieza	\$48,000.00	\$9,000.00	\$57,000.00	\$9,446.51	\$9,781.82	\$9,446.51	\$0.00	\$47,553.49	\$9,446.51	\$9,446.51	\$0.00
2161	Material de limpieza	\$48,000.00	\$9,000.00	\$57,000.00	\$9,446.51	\$9,781.82	\$9,446.51	\$0.00	\$47,553.49	\$9,446.51	\$9,446.51	\$0.00
2170	Materiales y útiles de enseñanza	\$25,000.00	\$25,000.00	\$50,000.00	\$4,446.89	\$30,728.20	\$4,446.89	\$0.00	\$45,553.11	\$4,446.89	\$4,446.89	\$0.00
2171	Materiales y útiles de enseñanza	\$25,000.00	\$25,000.00	\$50,000.00	\$4,446.89	\$30,728.20	\$4,446.89	\$0.00	\$45,553.11	\$4,446.89	\$4,446.89	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$110,000.00	\$25,000.00	\$135,000.00	\$2,819.40	\$40,596.27	\$2,819.40	\$0.00	\$132,180.60	\$2,819.40	\$2,819.40	\$0.00
2210	Productos alimenticios para personas	\$110,000.00	\$25,000.00	\$135,000.00	\$2,819.40	\$40,596.27	\$2,819.40	\$0.00	\$132,180.60	\$2,819.40	\$2,819.40	\$0.00
2211	Productos alimenticios para personas	\$110,000.00	\$25,000.00	\$135,000.00	\$2,819.40	\$40,596.27	\$2,819.40	\$0.00	\$132,180.60	\$2,819.40	\$2,819.40	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$93,450.00	\$54,000.00	\$147,450.00	\$3,073.40	\$107,033.42	\$3,073.40	\$0.00	\$144,376.60	\$3,073.40	\$3,073.40	\$0.00
2410	Productos minerales no metálicos	\$1,950.00	-\$1,000.00	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$1,950.00	-\$1,000.00	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$2,000.00	-\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$2,000.00	-\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$23,500.00	-\$15,000.00	\$8,500.00	\$0.00	\$3,738.95	\$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	\$3,738.95	\$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	\$255.00	\$800.57	\$255.00	\$0.00	\$9,745.00	\$255.00	\$255.00	\$0.00
2461	Material eléctrico y electrónico	\$10,000.00	\$0.00	\$10,000.00	\$255.00	\$800.57	\$255.00	\$0.00	\$9,745.00	\$255.00	\$255.00	\$0.00
2480	Materiales complementarios	\$10,000.00	\$50,000.00	\$60,000.00	\$0.00	\$58,127.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$10,000.00	\$50,000.00	\$60,000.00	\$0.00	\$58,127.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$45,000.00	\$21,000.00	\$66,000.00	\$2,818.40	\$41,416.90	\$2,818.40	\$0.00	\$63,181.60	\$2,818.40	\$2,818.40	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$45,000.00	\$21,000.00	\$66,000.00	\$2,818.40	\$41,416.90	\$2,818.40	\$0.00	\$63,181.60	\$2,818.40	\$2,818.40	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$8,640.77	\$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	\$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	\$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	\$52,000.00	\$228,000.00	\$12,770.48	\$116,113.90	\$12,770.48	\$0.00	\$215,229.52	\$12,770.48	\$12,770.48	\$0.00
2610	Combustibles, lubricantes y aditivos	\$176,000.00	\$52,000.00	\$228,000.00	\$12,770.48	\$116,113.90	\$12,770.48	\$0.00	\$215,229.52	\$12,770.48	\$12,770.48	\$0.00
2611	Combustibles, lubricantes y aditivos	\$176,000.00	\$52,000.00	\$228,000.00	\$12,770.48	\$116,113.90	\$12,770.48	\$0.00	\$215,229.52	\$12,770.48	\$12,770.48	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$145,000.00	\$27,000.00	\$172,000.00	\$0.00	\$105,837.23	\$0.00	\$0.00	\$172,000.00	\$0.00	\$0.00	\$0.00



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2710	Vestuario y uniformes	\$120,000.00	\$26,000.00	\$146,000.00	\$0.00	\$92,392.83	\$0.00	\$0.00	\$146,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$120,000.00	\$26,000.00	\$146,000.00	\$0.00	\$92,392.83	\$0.00	\$0.00	\$146,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$25,000.00	\$1,000.00	\$26,000.00	\$0.00	\$13,444.40	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$25,000.00	\$1,000.00	\$26,000.00	\$0.00	\$13,444.40	\$0.00	\$0.00	\$26,000.00	\$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	\$2,012,600.00	\$3,493,700.75	\$222,093.69	\$1,680,728.30	\$222,093.69	\$0.00	\$3,271,607.06	\$222,093.69	\$222,093.69	\$0.00
3100	SERVICIOS BÁSICOS	\$193,577.00	\$335,200.00	\$528,777.00	\$49,890.51	\$239,231.27	\$49,890.51	\$0.00	\$478,886.49	\$49,890.51	\$49,890.51	\$0.00
3110	Energía eléctrica	\$103,227.00	\$160,500.00	\$263,727.00	\$37,699.00	\$106,791.00	\$37,699.00	\$0.00	\$226,028.00	\$37,699.00	\$37,699.00	\$0.00
3111	Energía eléctrica	\$103,227.00	\$160,500.00	\$263,727.00	\$37,699.00	\$106,791.00	\$37,699.00	\$0.00	\$226,028.00	\$37,699.00	\$37,699.00	\$0.00
3130	Agua	\$5,250.00	\$0.00	\$5,250.00	\$195.51	\$180.27	\$195.51	\$0.00	\$5,054.49	\$195.51	\$195.51	\$0.00
3131	Agua	\$5,250.00	\$0.00	\$5,250.00	\$195.51	\$180.27	\$195.51	\$0.00	\$5,054.49	\$195.51	\$195.51	\$0.00
3140	Telefonía tradicional	\$41,500.00	\$35,000.00	\$76,500.00	\$5,356.00	\$33,652.00	\$5,356.00	\$0.00	\$71,144.00	\$5,356.00	\$5,356.00	\$0.00
3141	Telefonía tradicional	\$41,500.00	\$35,000.00	\$76,500.00	\$5,356.00	\$33,652.00	\$5,356.00	\$0.00	\$71,144.00	\$5,356.00	\$5,356.00	\$0.00
3150	Telefonía celular	\$4,100.00	\$2,500.00	\$6,600.00	\$500.00	\$4,000.00	\$500.00	\$0.00	\$6,100.00	\$500.00	\$500.00	\$0.00
3151	Telefonía celular	\$4,100.00	\$2,500.00	\$6,600.00	\$500.00	\$4,000.00	\$500.00	\$0.00	\$6,100.00	\$500.00	\$500.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$39,500.00	\$137,200.00	\$176,700.00	\$6,140.00	\$94,608.00	\$6,140.00	\$0.00	\$170,560.00	\$6,140.00	\$6,140.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$39,500.00	\$137,200.00	\$176,700.00	\$6,140.00	\$94,608.00	\$6,140.00	\$0.00	\$170,560.00	\$6,140.00	\$6,140.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$69,500.00	\$77,000.00	\$146,500.00	\$1,850.20	\$75,553.36	\$1,850.20	\$0.00	\$144,649.80	\$1,850.20	\$1,850.20	\$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	\$77,000.00	\$142,000.00	\$1,850.20	\$75,461.36	\$1,850.20	\$0.00	\$140,149.80	\$1,850.20	\$1,850.20	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$65,000.00	\$77,000.00	\$142,000.00	\$1,850.20	\$75,461.36	\$1,850.20	\$0.00	\$140,149.80	\$1,850.20	\$1,850.20	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$442,050.75	\$649,650.00	\$1,091,700.75	\$20,758.55	\$574,722.88	\$20,758.55	\$0.00	\$1,070,942.20	\$20,758.55	\$20,758.55	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$41,000.00	\$70,000.00	\$111,000.00	\$0.00	\$52,420.00	\$0.00	\$0.00	\$111,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$41,000.00	\$70,000.00	\$111,000.00	\$0.00	\$52,420.00	\$0.00	\$0.00	\$111,000.00	\$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	\$184,000.00	\$355,000.00	\$3,996.00	\$151,608.00	\$3,996.00	\$0.00	\$351,004.00	\$3,996.00	\$3,996.00	\$0.00
3341	Servicios de capacitación	\$171,000.00	\$184,000.00	\$355,000.00	\$3,996.00	\$151,608.00	\$3,996.00	\$0.00	\$351,004.00	\$3,996.00	\$3,996.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$53,050.75	\$270,500.00	\$323,550.75	\$3,799.00	\$221,108.75	\$3,799.00	\$0.00	\$319,751.75	\$3,799.00	\$3,799.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$53,050.75	\$270,500.00	\$323,550.75	\$3,799.00	\$221,108.75	\$3,799.00	\$0.00	\$319,751.75	\$3,799.00	\$3,799.00	\$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/sep/2018
Proyecto/Proceso: 1

Fecha y | 20/dic/2018
hora de Impresión | 12:24 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2018	Presupuesto Vigente Al 30/sep/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	\$150,500.00	\$216,000.00	\$12,963.55	\$84,482.46	\$12,963.55	\$0.00	\$203,036.45	\$12,963.55	\$12,963.55	\$0.00
3381 Servicios de vigilancia	\$65,500.00	\$150,500.00	\$216,000.00	\$12,963.55	\$84,482.46	\$12,963.55	\$0.00	\$203,036.45	\$12,963.55	\$12,963.55	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$11,500.00	\$66,650.00	\$78,150.00	\$0.00	\$57,103.67	\$0.00	\$0.00	\$78,150.00	\$0.00	\$0.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$11,500.00	\$66,650.00	\$78,150.00	\$0.00	\$57,103.67	\$0.00	\$0.00	\$78,150.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$31,100.00	\$7,250.00	\$38,350.00	\$3,343.09	\$17,783.52	\$3,343.09	\$0.00	\$35,006.91	\$3,343.09	\$3,343.09	\$0.00
3410 Servicios financieros y bancarios	\$26,000.00	\$4,000.00	\$30,000.00	\$1,751.60	\$13,336.40	\$1,751.60	\$0.00	\$28,248.40	\$1,751.60	\$1,751.60	\$0.00
3411 Servicios financieros y bancarios	\$26,000.00	\$4,000.00	\$30,000.00	\$1,751.60	\$13,336.40	\$1,751.60	\$0.00	\$28,248.40	\$1,751.60	\$1,751.60	\$0.00
3440 Seguros de responsabilidad patrimonial y fianzas	\$500.00	-\$100.00	\$400.00	\$0.00	\$193.12	\$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	\$193.12	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
3470 Fletes y maniobras	\$4,600.00	\$3,350.00	\$7,950.00	\$1,591.49	\$4,254.00	\$1,591.49	\$0.00	\$6,358.51	\$1,591.49	\$1,591.49	\$0.00
3471 Fletes y maniobras	\$4,600.00	\$3,350.00	\$7,950.00	\$1,591.49	\$4,254.00	\$1,591.49	\$0.00	\$6,358.51	\$1,591.49	\$1,591.49	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$124,723.00	\$71,000.00	\$195,723.00	\$19,334.88	\$110,729.19	\$19,334.88	\$0.00	\$176,388.12	\$19,334.88	\$19,334.88	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$27,000.00	\$69,000.00	\$96,000.00	\$18,348.88	\$55,798.78	\$18,348.88	\$0.00	\$77,651.12	\$18,348.88	\$18,348.88	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$27,000.00	\$69,000.00	\$96,000.00	\$18,348.88	\$55,798.78	\$18,348.88	\$0.00	\$77,651.12	\$18,348.88	\$18,348.88	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$31,000.00	\$0.00	\$31,000.00	\$986.00	\$8,504.00	\$986.00	\$0.00	\$30,014.00	\$986.00	\$986.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$31,000.00	\$0.00	\$31,000.00	\$986.00	\$8,504.00	\$986.00	\$0.00	\$30,014.00	\$986.00	\$986.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$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 cón	\$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	\$7,000.00	\$36,723.00	\$0.00	\$28,032.41	\$0.00	\$0.00	\$36,723.00	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$29,723.00	\$7,000.00	\$36,723.00	\$0.00	\$28,032.41	\$0.00	\$0.00	\$36,723.00	\$0.00	\$0.00	\$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	\$7,244.00	\$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	\$7,244.00	\$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	\$18,727.40	\$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	\$18,727.40	\$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	\$18,727.40	\$928.00	\$0.00	\$53,072.00	\$928.00	\$928.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$389,050.00	\$516,350.00	\$905,400.00	\$108,669.66	\$313,775.88	\$108,669.66	\$0.00	\$796,730.34	\$108,669.66	\$108,669.66	\$0.00
3720 Pasajes terrestres	\$180,500.00	\$192,350.00	\$372,850.00	\$35,593.50	\$172,535.40	\$35,593.50	\$0.00	\$337,256.50	\$35,593.50	\$35,593.50	\$0.00
3721 Pasajes terrestres	\$180,500.00	\$192,350.00	\$372,850.00	\$35,593.50	\$172,535.40	\$35,593.50	\$0.00	\$337,256.50	\$35,593.50	\$35,593.50	\$0.00
3750 Viáticos en el país	\$188,550.00	\$329,000.00	\$517,550.00	\$73,076.16	\$138,990.53	\$73,076.16	\$0.00	\$444,473.84	\$73,076.16	\$73,076.16	\$0.00
3751 Viáticos en el país	\$188,550.00	\$329,000.00	\$517,550.00	\$73,076.16	\$138,990.53	\$73,076.16	\$0.00	\$444,473.84	\$73,076.16	\$73,076.16	\$0.00
3770 Gastos de instalación y traslado de menaje	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$2,249.95	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3771 Gastos de instalación y traslado de menaje	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$2,249.95	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$145,000.00	\$200,000.00	\$345,000.00	\$4,050.80	\$273,555.80	\$4,050.80	\$0.00	\$340,949.20	\$4,050.80	\$4,050.80	\$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/sep/2018
Proyecto/Proceso: 1

Fecha y | 20/dic/2018
hora de Impresión | 12:24 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2018	Presupuesto Vigente Al 30/sep/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	\$200,000.00	\$345,000.00	\$4,050.80	\$273,555.80	\$4,050.80	\$0.00	\$340,949.20	\$4,050.80	\$4,050.80	\$0.00
3811 Gastos de ceremonial	\$145,000.00	\$200,000.00	\$345,000.00	\$4,050.80	\$273,555.80	\$4,050.80	\$0.00	\$340,949.20	\$4,050.80	\$4,050.80	\$0.00
3900 OTROS SERVICIOS GENERALES	\$62,100.00	\$126,150.00	\$188,250.00	\$13,268.00	\$56,649.00	\$13,268.00	\$0.00	\$174,982.00	\$13,268.00	\$13,268.00	\$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	\$126,150.00	\$186,150.00	\$13,268.00	\$55,563.00	\$13,268.00	\$0.00	\$172,882.00	\$13,268.00	\$13,268.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$60,000.00	\$126,150.00	\$186,150.00	\$13,268.00	\$55,563.00	\$13,268.00	\$0.00	\$172,882.00	\$13,268.00	\$13,268.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$550,000.00	\$0.00	\$550,000.00	\$138,246.84	\$402,253.16	\$138,246.84	\$0.00	\$411,753.16	\$138,246.84	\$138,246.84	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$300,000.00	\$0.00	\$300,000.00	\$128,930.84	\$161,569.16	\$128,930.84	\$0.00	\$171,069.16	\$128,930.84	\$128,930.84	\$0.00
5110 Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$9,268.40	\$90,731.60	\$9,268.40	\$0.00	\$90,731.60	\$9,268.40	\$9,268.40	\$0.00
5111 Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$9,268.40	\$90,731.60	\$9,268.40	\$0.00	\$90,731.60	\$9,268.40	\$9,268.40	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$200,000.00	\$0.00	\$200,000.00	\$119,662.44	\$70,837.56	\$119,662.44	\$0.00	\$80,337.56	\$119,662.44	\$119,662.44	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$200,000.00	\$0.00	\$200,000.00	\$119,662.44	\$70,837.56	\$119,662.44	\$0.00	\$80,337.56	\$119,662.44	\$119,662.44	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$100,000.00	\$0.00	\$100,000.00	\$9,316.00	\$90,684.00	\$9,316.00	\$0.00	\$90,684.00	\$9,316.00	\$9,316.00	\$0.00
5210 Equipos y aparatos audiovisuales	\$100,000.00	\$0.00	\$100,000.00	\$9,316.00	\$90,684.00	\$9,316.00	\$0.00	\$90,684.00	\$9,316.00	\$9,316.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$100,000.00	\$0.00	\$100,000.00	\$9,316.00	\$90,684.00	\$9,316.00	\$0.00	\$90,684.00	\$9,316.00	\$9,316.00	\$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	\$1,134,411.89	\$7,411,814.60	\$1,134,411.89	\$0.00	\$15,416,432.11	\$1,134,411.89	\$1,134,411.89	\$0.00