



Usr: juanpablo
Rep: rptEstadoPresupuestoEgresos

INSTITUTO TECNOLOGICO SUPERIOR DE RIO VERDE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2019

Fecha y 11/mar./2019
hora de Impresión 03:45 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2019	Presupuesto Vigente Al 28/feb./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$38,106,396.00	\$0.00	\$38,106,396.00	\$1,437,963.15	\$35,286,669.20	\$1,437,963.15	\$0.00	\$36,668,432.85	\$1,437,963.15	\$1,437,963.15	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$15,506,396.00	\$0.00	\$15,506,396.00	\$1,145,278.07	\$13,140,254.20	\$1,145,278.07	\$0.00	\$14,361,117.93	\$1,145,278.07	\$1,145,278.07	\$0.00
1130	Sueldos base al personal permanente	\$15,506,396.00	\$0.00	\$15,506,396.00	\$1,145,278.07	\$13,140,254.20	\$1,145,278.07	\$0.00	\$14,361,117.93	\$1,145,278.07	\$1,145,278.07	\$0.00
1131	Sueldos base al personal administrativo	\$12,606,396.00	\$0.00	\$12,606,396.00	\$730,331.82	\$11,087,998.06	\$730,331.82	\$0.00	\$11,876,064.18	\$730,331.82	\$730,331.82	\$0.00
1132	Sueldo base al personal docente	\$2,900,000.00	\$0.00	\$2,900,000.00	\$414,946.25	\$2,052,256.14	\$414,946.25	\$0.00	\$2,485,053.75	\$414,946.25	\$414,946.25	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,806,000.00	\$0.00	\$6,806,000.00	\$1,786.32	\$6,763,632.57	\$1,786.32	\$0.00	\$6,804,213.68	\$1,786.32	\$1,786.32	\$0.00
1310	Primas por años de servicios efectivos prestados	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$563,035.20	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
1311	Primas por años de servicios efectivos prestados (Quinqu	\$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
1312	Prima de antigüedad	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$363,035.20	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$5,106,000.00	\$0.00	\$5,106,000.00	\$0.00	\$5,104,170.01	\$0.00	\$0.00	\$5,106,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$1,006,000.00	\$0.00	\$1,006,000.00	\$0.00	\$1,005,514.43	\$0.00	\$0.00	\$1,006,000.00	\$0.00	\$0.00	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$4,100,000.00	\$0.00	\$4,100,000.00	\$0.00	\$4,098,655.58	\$0.00	\$0.00	\$4,100,000.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$250,000.00	\$0.00	\$250,000.00	\$1,786.32	\$246,427.36	\$1,786.32	\$0.00	\$248,213.68	\$1,786.32	\$1,786.32	\$0.00
1331	Horas extraordinarias	\$250,000.00	\$0.00	\$250,000.00	\$1,786.32	\$246,427.36	\$1,786.32	\$0.00	\$248,213.68	\$1,786.32	\$1,786.32	\$0.00
1340	Gratificaciones	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00
1341	Gratificaciones	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$10,550,000.00	\$0.00	\$10,550,000.00	\$144,206.20	\$10,405,793.80	\$144,206.20	\$0.00	\$10,405,793.80	\$144,206.20	\$144,206.20	\$0.00
1410	Aportaciones de seguridad social	\$5,600,000.00	\$0.00	\$5,600,000.00	\$144,206.20	\$5,455,793.80	\$144,206.20	\$0.00	\$5,455,793.80	\$144,206.20	\$144,206.20	\$0.00
1411	Aportaciones de seguridad social	\$5,600,000.00	\$0.00	\$5,600,000.00	\$144,206.20	\$5,455,793.80	\$144,206.20	\$0.00	\$5,455,793.80	\$144,206.20	\$144,206.20	\$0.00
1420	Aportaciones a fondos de vivienda	\$2,900,000.00	\$0.00	\$2,900,000.00	\$0.00	\$2,900,000.00	\$0.00	\$0.00	\$2,900,000.00	\$0.00	\$0.00	\$0.00
1421	Aportaciones a fondos de vivienda	\$2,900,000.00	\$0.00	\$2,900,000.00	\$0.00	\$2,900,000.00	\$0.00	\$0.00	\$2,900,000.00	\$0.00	\$0.00	\$0.00
1430	Aportaciones al sistema para el retiro	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$0.00
1431	Aportaciones al sistema para el retiro	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$0.00
1440	Aportaciones para seguros	\$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
1441	Seguro de vida para trabajadores	\$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
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,764,000.00	\$0.00	\$4,764,000.00	\$146,692.56	\$4,496,988.63	\$146,692.56	\$0.00	\$4,617,307.44	\$146,692.56	\$146,692.56	\$0.00
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$545,970.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
1521	Pensiones y jubilaciones	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$545,970.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$2,540,000.00	\$0.00	\$2,540,000.00	\$83,813.76	\$2,374,131.21	\$83,813.76	\$0.00	\$2,456,186.24	\$83,813.76	\$83,813.76	\$0.00
1541	Despensa	\$1,500,000.00	\$0.00	\$1,500,000.00	\$70,434.02	\$1,362,824.58	\$70,434.02	\$0.00	\$1,429,565.98	\$70,434.02	\$70,434.02	\$0.00
1542	Material didáctico	\$940,000.00	\$0.00	\$940,000.00	\$13,379.74	\$914,147.78	\$13,379.74	\$0.00	\$926,620.26	\$13,379.74	\$13,379.74	\$0.00
1545	Puntualidad y asistencia	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$97,158.85	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1550	Otras prestaciones contractuales	\$874,000.00	\$0.00	\$874,000.00	\$62,878.80	\$776,887.42	\$62,878.80	\$0.00	\$811,121.20	\$62,878.80	\$62,878.80	\$0.00



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INSTITUTO TECNOLOGICO SUPERIOR DE RIO VERDE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2019

Fecha y hora de Impresión | 11/mar./2019
03:45 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2019	Presupuesto Vigente Al 28/feb./2019	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1551 Fondo de ahorro	\$204,000.00	\$0.00	\$204,000.00	\$30,542.91	\$144,223.31	\$30,542.91	\$0.00	\$173,457.09	\$30,542.91	\$30,542.91	\$0.00
1552 Canastilla de maternidad	\$550,000.00	\$0.00	\$550,000.00	\$3,200.00	\$546,800.00	\$3,200.00	\$0.00	\$546,800.00	\$3,200.00	\$3,200.00	\$0.00
1556 Excención de pago	\$100,000.00	\$0.00	\$100,000.00	\$13,650.00	\$81,350.00	\$13,650.00	\$0.00	\$86,350.00	\$13,650.00	\$13,650.00	\$0.00
1557 Apoyo administrativo sindical	\$20,000.00	\$0.00	\$20,000.00	\$15,485.89	\$4,514.11	\$15,485.89	\$0.00	\$4,514.11	\$15,485.89	\$15,485.89	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$0.00
1710 Estímulos	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$0.00
1711 Estímulos	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$2,264,256.62	\$0.00	\$2,264,256.62	\$312,499.53	\$1,876,464.96	\$312,499.53	\$0.00	\$1,951,757.09	\$312,499.53	\$312,499.53	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$684,801.40	\$0.00	\$684,801.40	\$62,419.73	\$622,381.67	\$62,419.73	\$0.00	\$622,381.67	\$62,419.73	\$62,419.73	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$299,350.00	\$0.00	\$299,350.00	\$18,738.64	\$280,611.36	\$18,738.64	\$0.00	\$280,611.36	\$18,738.64	\$18,738.64	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$299,350.00	\$0.00	\$299,350.00	\$18,738.64	\$280,611.36	\$18,738.64	\$0.00	\$280,611.36	\$18,738.64	\$18,738.64	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$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
2121 Materiales y útiles de impresión y reproducción	\$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
2140 Materiales, útiles y equipos menores de tecnologías de la	\$54,555.00	\$0.00	\$54,555.00	\$22,959.00	\$31,596.00	\$22,959.00	\$0.00	\$31,596.00	\$22,959.00	\$22,959.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$54,555.00	\$0.00	\$54,555.00	\$22,959.00	\$31,596.00	\$22,959.00	\$0.00	\$31,596.00	\$22,959.00	\$22,959.00	\$0.00
2150 Material impreso e información digital	\$203,244.40	\$0.00	\$203,244.40	\$0.00	\$203,244.40	\$0.00	\$0.00	\$203,244.40	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$203,244.40	\$0.00	\$203,244.40	\$0.00	\$203,244.40	\$0.00	\$0.00	\$203,244.40	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$36,652.00	\$0.00	\$36,652.00	\$20,722.09	\$15,929.91	\$20,722.09	\$0.00	\$15,929.91	\$20,722.09	\$20,722.09	\$0.00
2161 Material de limpieza	\$36,652.00	\$0.00	\$36,652.00	\$20,722.09	\$15,929.91	\$20,722.09	\$0.00	\$15,929.91	\$20,722.09	\$20,722.09	\$0.00
2170 Materiales y útiles de enseñanza	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2171 Materiales y útiles de enseñanza	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$374,471.40	\$0.00	\$374,471.40	\$16,571.01	\$345,683.74	\$16,571.01	\$0.00	\$357,900.39	\$16,571.01	\$16,571.01	\$0.00
2210 Productos alimenticios para personas	\$340,159.40	\$0.00	\$340,159.40	\$16,571.01	\$311,796.20	\$16,571.01	\$0.00	\$323,588.39	\$16,571.01	\$16,571.01	\$0.00
2211 Productos alimenticios para personas	\$340,159.40	\$0.00	\$340,159.40	\$16,571.01	\$311,796.20	\$16,571.01	\$0.00	\$323,588.39	\$16,571.01	\$16,571.01	\$0.00
2230 Utensilios para el servicio de alimentación	\$34,312.00	\$0.00	\$34,312.00	\$0.00	\$33,887.54	\$0.00	\$0.00	\$34,312.00	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$34,312.00	\$0.00	\$34,312.00	\$0.00	\$33,887.54	\$0.00	\$0.00	\$34,312.00	\$0.00	\$0.00	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2310 Productos alimenticios, agropecuarios y forestales adquiri	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2311 Productos alimenticios, agropecuarios y forestales adquiri	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$220,420.82	\$0.00	\$220,420.82	\$143,433.05	\$39,663.92	\$143,433.05	\$0.00	\$76,987.77	\$143,433.05	\$143,433.05	\$0.00
2410 Productos minerales no metálicos	\$33,000.00	\$0.00	\$33,000.00	\$23,523.02	\$9,476.98	\$23,523.02	\$0.00	\$9,476.98	\$23,523.02	\$23,523.02	\$0.00
2411 Productos minerales no metálicos	\$33,000.00	\$0.00	\$33,000.00	\$23,523.02	\$9,476.98	\$23,523.02	\$0.00	\$9,476.98	\$23,523.02	\$23,523.02	\$0.00
2420 Cemento y productos de concreto	\$21,166.31	\$0.00	\$21,166.31	\$5,254.93	\$745.07	\$5,254.93	\$0.00	\$15,911.38	\$5,254.93	\$5,254.93	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2019

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2019	Presupuesto Vigente Al 28/feb./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2421	Cemento y productos de concreto	\$21,166.31	\$0.00	\$21,166.31	\$5,254.93	\$745.07	\$5,254.93	\$0.00	\$15,911.38	\$5,254.93	\$5,254.93	\$0.00
2430	Cal, yeso y productos de yeso	\$9,500.00	\$0.00	\$9,500.00	\$8,338.82	\$1,161.18	\$8,338.82	\$0.00	\$1,161.18	\$8,338.82	\$8,338.82	\$0.00
2431	Cal, yeso y productos de yeso	\$9,500.00	\$0.00	\$9,500.00	\$8,338.82	\$1,161.18	\$8,338.82	\$0.00	\$1,161.18	\$8,338.82	\$8,338.82	\$0.00
2440	Madera y productos de madera	\$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
2441	Madera y productos de madera	\$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
2450	Vidrio y productos de vidrio	\$15,000.00	\$0.00	\$15,000.00	\$14,999.99	\$0.01	\$14,999.99	\$0.00	\$0.01	\$14,999.99	\$14,999.99	\$0.00
2451	Vidrio y productos de vidrio	\$15,000.00	\$0.00	\$15,000.00	\$14,999.99	\$0.01	\$14,999.99	\$0.00	\$0.01	\$14,999.99	\$14,999.99	\$0.00
2460	Material eléctrico y electrónico	\$24,329.60	\$0.00	\$24,329.60	\$12,150.61	\$10,906.26	\$12,150.61	\$0.00	\$12,178.99	\$12,150.61	\$12,150.61	\$0.00
2461	Material eléctrico y electrónico	\$24,329.60	\$0.00	\$24,329.60	\$12,150.61	\$10,906.26	\$12,150.61	\$0.00	\$12,178.99	\$12,150.61	\$12,150.61	\$0.00
2470	Artículos metálicos para la construcción	\$60,484.31	\$0.00	\$60,484.31	\$56,399.79	\$1,600.39	\$56,399.79	\$0.00	\$4,084.52	\$56,399.79	\$56,399.79	\$0.00
2471	Artículos metálicos para la construcción	\$60,484.31	\$0.00	\$60,484.31	\$56,399.79	\$1,600.39	\$56,399.79	\$0.00	\$4,084.52	\$56,399.79	\$56,399.79	\$0.00
2480	Materiales complementarios	\$42,000.00	\$0.00	\$42,000.00	\$20,622.90	\$4,407.10	\$20,622.90	\$0.00	\$21,377.10	\$20,622.90	\$20,622.90	\$0.00
2481	Materiales complementarios	\$42,000.00	\$0.00	\$42,000.00	\$20,622.90	\$4,407.10	\$20,622.90	\$0.00	\$21,377.10	\$20,622.90	\$20,622.90	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$10,440.60	\$0.00	\$10,440.60	\$2,142.99	\$6,866.93	\$2,142.99	\$0.00	\$8,297.61	\$2,142.99	\$2,142.99	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$10,440.60	\$0.00	\$10,440.60	\$2,142.99	\$6,866.93	\$2,142.99	\$0.00	\$8,297.61	\$2,142.99	\$2,142.99	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$145,000.00	\$0.00	\$145,000.00	\$3,205.16	\$140,759.12	\$3,205.16	\$0.00	\$141,794.84	\$3,205.16	\$3,205.16	\$0.00
2510	Productos químicos básicos	\$1,500.00	\$0.00	\$1,500.00	\$1,335.52	\$164.48	\$1,335.52	\$0.00	\$164.48	\$1,335.52	\$1,335.52	\$0.00
2511	Productos químicos básicos	\$1,500.00	\$0.00	\$1,500.00	\$1,335.52	\$164.48	\$1,335.52	\$0.00	\$164.48	\$1,335.52	\$1,335.52	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$8,000.00	\$0.00	\$8,000.00	\$1,869.64	\$5,094.64	\$1,869.64	\$0.00	\$6,130.36	\$1,869.64	\$1,869.64	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$8,000.00	\$0.00	\$8,000.00	\$1,869.64	\$5,094.64	\$1,869.64	\$0.00	\$6,130.36	\$1,869.64	\$1,869.64	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$382,352.00	\$0.00	\$382,352.00	\$41,307.12	\$322,328.97	\$41,307.12	\$0.00	\$341,044.88	\$41,307.12	\$41,307.12	\$0.00
2610	Combustibles, lubricantes y aditivos	\$382,352.00	\$0.00	\$382,352.00	\$41,307.12	\$322,328.97	\$41,307.12	\$0.00	\$341,044.88	\$41,307.12	\$41,307.12	\$0.00
2611	Combustibles, lubricantes y aditivos	\$382,352.00	\$0.00	\$382,352.00	\$41,307.12	\$322,328.97	\$41,307.12	\$0.00	\$341,044.88	\$41,307.12	\$41,307.12	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$97,300.00	\$0.00	\$97,300.00	\$38,396.00	\$52,904.00	\$38,396.00	\$0.00	\$58,904.00	\$38,396.00	\$38,396.00	\$0.00
2710	Vestuario y uniformes	\$90,300.00	\$0.00	\$90,300.00	\$38,396.00	\$45,904.00	\$38,396.00	\$0.00	\$51,904.00	\$38,396.00	\$38,396.00	\$0.00
2711	Vestuario y uniformes	\$90,300.00	\$0.00	\$90,300.00	\$38,396.00	\$45,904.00	\$38,396.00	\$0.00	\$51,904.00	\$38,396.00	\$38,396.00	\$0.00
2720	Prendas de seguridad y protección personal	\$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



Usu: juanpablo
Rep: rptEstadoPresupuestoEgresos

INSTITUTO TECNOLOGICO SUPERIOR DE RIO VERDE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2019

Fecha y 11/mar./2019
hora de Impresión 03:45 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2019	Presupuesto Vigente Al 28/feb./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2721 Prendas de seguridad y protección personal	\$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
2730 Artículos deportivos	\$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
2731 Artículos deportivos	\$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
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$353,911.00	\$0.00	\$353,911.00	\$7,167.46	\$346,743.54	\$7,167.46	\$0.00	\$346,743.54	\$7,167.46	\$7,167.46	\$0.00
2910 Herramientas menores	\$77,741.00	\$0.00	\$77,741.00	\$336.40	\$77,404.60	\$336.40	\$0.00	\$77,404.60	\$336.40	\$336.40	\$0.00
2911 Herramientas menores	\$77,741.00	\$0.00	\$77,741.00	\$336.40	\$77,404.60	\$336.40	\$0.00	\$77,404.60	\$336.40	\$336.40	\$0.00
2920 Refacciones y accesorios menores de edificios	\$11,030.00	\$0.00	\$11,030.00	\$1,083.25	\$9,946.75	\$1,083.25	\$0.00	\$9,946.75	\$1,083.25	\$1,083.25	\$0.00
2921 Refacciones y accesorios menores de edificios	\$11,030.00	\$0.00	\$11,030.00	\$1,083.25	\$9,946.75	\$1,083.25	\$0.00	\$9,946.75	\$1,083.25	\$1,083.25	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputc	\$203,111.00	\$0.00	\$203,111.00	\$1,987.00	\$201,124.00	\$1,987.00	\$0.00	\$201,124.00	\$1,987.00	\$1,987.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputc	\$203,111.00	\$0.00	\$203,111.00	\$1,987.00	\$201,124.00	\$1,987.00	\$0.00	\$201,124.00	\$1,987.00	\$1,987.00	\$0.00
2950 Refacciones y accesorios menores de equipo e instrumer	\$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
2951 Refacciones y accesorios menores de equipo e instrumer	\$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
2960 Refacciones y accesorios menores de equipo de transpor	\$29,029.00	\$0.00	\$29,029.00	\$0.00	\$29,029.00	\$0.00	\$0.00	\$29,029.00	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$29,029.00	\$0.00	\$29,029.00	\$0.00	\$29,029.00	\$0.00	\$0.00	\$29,029.00	\$0.00	\$0.00	\$0.00
2990 Refacciones y accesorios menores otros bienes muebles	\$28,000.00	\$0.00	\$28,000.00	\$3,760.81	\$24,239.19	\$3,760.81	\$0.00	\$24,239.19	\$3,760.81	\$3,760.81	\$0.00
2991 Refacciones y accesorios menores otros bienes muebles	\$28,000.00	\$0.00	\$28,000.00	\$3,760.81	\$24,239.19	\$3,760.81	\$0.00	\$24,239.19	\$3,760.81	\$3,760.81	\$0.00
3000 SERVICIOS GENERALES	\$6,475,163.38	\$0.00	\$6,475,163.38	\$605,203.90	\$5,678,789.62	\$605,203.90	\$0.00	\$5,869,959.48	\$605,203.90	\$605,203.90	\$0.00
3100 SERVICIOS BÁSICOS	\$464,452.00	\$0.00	\$464,452.00	\$45,777.00	\$375,827.00	\$45,777.00	\$0.00	\$418,675.00	\$45,777.00	\$45,777.00	\$0.00
3110 Energía eléctrica	\$350,000.00	\$0.00	\$350,000.00	\$39,717.00	\$272,617.00	\$39,717.00	\$0.00	\$310,283.00	\$39,717.00	\$39,717.00	\$0.00
3111 Energía eléctrica	\$350,000.00	\$0.00	\$350,000.00	\$39,717.00	\$272,617.00	\$39,717.00	\$0.00	\$310,283.00	\$39,717.00	\$39,717.00	\$0.00
3120 Gas	\$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
3121 Gas	\$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
3140 Telefonía tradicional	\$71,000.00	\$0.00	\$71,000.00	\$5,022.00	\$60,995.00	\$5,022.00	\$0.00	\$65,978.00	\$5,022.00	\$5,022.00	\$0.00
3141 Telefonía tradicional	\$71,000.00	\$0.00	\$71,000.00	\$5,022.00	\$60,995.00	\$5,022.00	\$0.00	\$65,978.00	\$5,022.00	\$5,022.00	\$0.00
3150 Telefonía celular	\$22,500.00	\$0.00	\$22,500.00	\$1,038.00	\$21,263.00	\$1,038.00	\$0.00	\$21,462.00	\$1,038.00	\$1,038.00	\$0.00
3151 Telefonía celular	\$22,500.00	\$0.00	\$22,500.00	\$1,038.00	\$21,263.00	\$1,038.00	\$0.00	\$21,462.00	\$1,038.00	\$1,038.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3180 Servicios postales y telegráficos	\$7,952.00	\$0.00	\$7,952.00	\$0.00	\$7,952.00	\$0.00	\$0.00	\$7,952.00	\$0.00	\$0.00	\$0.00
3181 Servicios postales y telegráficos	\$7,952.00	\$0.00	\$7,952.00	\$0.00	\$7,952.00	\$0.00	\$0.00	\$7,952.00	\$0.00	\$0.00	\$0.00
3190 Servicios integrales y otros servicios	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3191 Servicios integrales y otros servicios	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$34,903.00	\$0.00	\$34,903.00	\$1,724.25	\$32,714.75	\$1,724.25	\$0.00	\$33,178.75	\$1,724.25	\$1,724.25	\$0.00
3220 Arrendamiento de edificios	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3221 Arrendamiento de edificios	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00



Usr: juanpablo
Rep: rptEstadoPresupuestoEgresos

INSTITUTO TECNOLOGICO SUPERIOR DE RIO VERDE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2019

Fecha y hora de Impresión | 11/mar./2019
03:45 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2019	Presupuesto Vigente Al 28/feb./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3230	Arrendamiento de mobiliario y equipo de administración, €	\$18,903.00	\$0.00	\$18,903.00	\$1,306.45	\$17,596.55	\$1,306.45	\$0.00	\$17,596.55	\$1,306.45	\$1,306.45	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$18,903.00	\$0.00	\$18,903.00	\$1,306.45	\$17,596.55	\$1,306.45	\$0.00	\$17,596.55	\$1,306.45	\$1,306.45	\$0.00
3290	Otros arrendamientos	\$8,000.00	\$0.00	\$8,000.00	\$417.80	\$7,118.20	\$417.80	\$0.00	\$7,582.20	\$417.80	\$417.80	\$0.00
3291	Otros arrendamientos	\$8,000.00	\$0.00	\$8,000.00	\$417.80	\$7,118.20	\$417.80	\$0.00	\$7,582.20	\$417.80	\$417.80	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$3,121,045.00	\$0.00	\$3,121,045.00	\$219,383.57	\$2,852,135.47	\$219,383.57	\$0.00	\$2,901,661.43	\$219,383.57	\$219,383.57	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$483,700.00	\$0.00	\$483,700.00	\$0.00	\$483,700.00	\$0.00	\$0.00	\$483,700.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$483,700.00	\$0.00	\$483,700.00	\$0.00	\$483,700.00	\$0.00	\$0.00	\$483,700.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$2,129,345.00	\$0.00	\$2,129,345.00	\$165,250.26	\$1,914,568.78	\$165,250.26	\$0.00	\$1,964,094.74	\$165,250.26	\$165,250.26	\$0.00
3341	Servicios de capacitación	\$2,129,345.00	\$0.00	\$2,129,345.00	\$165,250.26	\$1,914,568.78	\$165,250.26	\$0.00	\$1,964,094.74	\$165,250.26	\$165,250.26	\$0.00
3350	Servicios de investigación científica y desarrollo	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$450,000.00	\$0.00	\$450,000.00	\$54,133.31	\$395,866.69	\$54,133.31	\$0.00	\$395,866.69	\$54,133.31	\$54,133.31	\$0.00
3381	Servicios de vigilancia	\$450,000.00	\$0.00	\$450,000.00	\$54,133.31	\$395,866.69	\$54,133.31	\$0.00	\$395,866.69	\$54,133.31	\$54,133.31	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$33,604.00	\$0.00	\$33,604.00	\$4,452.58	\$16,626.84	\$4,452.58	\$0.00	\$29,151.42	\$4,452.58	\$4,452.58	\$0.00
3410	Servicios financieros y bancarios	\$30,104.00	\$0.00	\$30,104.00	\$4,452.58	\$16,606.84	\$4,452.58	\$0.00	\$25,651.42	\$4,452.58	\$4,452.58	\$0.00
3411	Servicios financieros y bancarios	\$30,104.00	\$0.00	\$30,104.00	\$4,452.58	\$16,606.84	\$4,452.58	\$0.00	\$25,651.42	\$4,452.58	\$4,452.58	\$0.00
3470	Fletes y maniobras	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$20.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$20.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$549,700.00	\$0.00	\$549,700.00	\$116,557.82	\$390,872.18	\$116,557.82	\$0.00	\$433,142.18	\$116,557.82	\$116,557.82	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$59,000.00	\$0.00	\$59,000.00	\$53,279.83	\$3,110.17	\$53,279.83	\$0.00	\$5,720.17	\$53,279.83	\$53,279.83	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$59,000.00	\$0.00	\$59,000.00	\$53,279.83	\$3,110.17	\$53,279.83	\$0.00	\$5,720.17	\$53,279.83	\$53,279.83	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$25,000.00	\$0.00	\$25,000.00	\$17,413.99	\$686.01	\$17,413.99	\$0.00	\$7,586.01	\$17,413.99	\$17,413.99	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$25,000.00	\$0.00	\$25,000.00	\$17,413.99	\$686.01	\$17,413.99	\$0.00	\$7,586.01	\$17,413.99	\$17,413.99	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$455,200.00	\$0.00	\$455,200.00	\$45,864.00	\$376,576.00	\$45,864.00	\$0.00	\$409,336.00	\$45,864.00	\$45,864.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$455,200.00	\$0.00	\$455,200.00	\$45,864.00	\$376,576.00	\$45,864.00	\$0.00	\$409,336.00	\$45,864.00	\$45,864.00	\$0.00
3590	Servicios de jardinería y fumigación	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$176,524.00	\$0.00	\$176,524.00	\$124,085.60	\$33,414.40	\$124,085.60	\$0.00	\$52,438.40	\$124,085.60	\$124,085.60	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$176,024.00	\$0.00	\$176,024.00	\$124,085.60	\$32,914.40	\$124,085.60	\$0.00	\$51,938.40	\$124,085.60	\$124,085.60	\$0.00



Usr: juanpablo
Rep: rptEstadoPresupuestoEgresos

INSTITUTO TECNOLOGICO SUPERIOR DE RIO VERDE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2019

Fecha y | 11/mar./2019
hora de Impresión | 03:45 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2019	Presupuesto Vigente Al 28/feb./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3621 Difusión por radio, televisión y otros medios de mensajes	\$176,024.00	\$0.00	\$176,024.00	\$124,085.60	\$32,914.40	\$124,085.60	\$0.00	\$51,938.40	\$124,085.60	\$124,085.60	\$0.00
3660 Servicio de creación y difusión de contenido exclusivo	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3661 Servicio de creación y difusión de contenido exclusivo	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$366,795.38	\$0.00	\$366,795.38	\$57,543.08	\$284,738.98	\$57,543.08	\$0.00	\$309,252.30	\$57,543.08	\$57,543.08	\$0.00
3720 Pasajes terrestres	\$64,867.00	\$0.00	\$64,867.00	\$11,403.00	\$49,811.00	\$11,403.00	\$0.00	\$53,464.00	\$11,403.00	\$11,403.00	\$0.00
3721 Pasajes terrestres	\$64,867.00	\$0.00	\$64,867.00	\$11,403.00	\$49,811.00	\$11,403.00	\$0.00	\$53,464.00	\$11,403.00	\$11,403.00	\$0.00
3750 Viáticos en el país	\$269,744.38	\$0.00	\$269,744.38	\$45,965.08	\$203,822.98	\$45,965.08	\$0.00	\$223,779.30	\$45,965.08	\$45,965.08	\$0.00
3751 Viáticos en el país	\$269,744.38	\$0.00	\$269,744.38	\$45,965.08	\$203,822.98	\$45,965.08	\$0.00	\$223,779.30	\$45,965.08	\$45,965.08	\$0.00
3780 Servicios integrales de traslado y viáticos	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3781 Servicios integrales de traslado y viáticos	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3790 Otros servicios de traslado y hospedaje	\$31,684.00	\$0.00	\$31,684.00	\$175.00	\$30,605.00	\$175.00	\$0.00	\$31,509.00	\$175.00	\$175.00	\$0.00
3791 Otros servicios de traslado y hospedaje	\$31,684.00	\$0.00	\$31,684.00	\$175.00	\$30,605.00	\$175.00	\$0.00	\$31,509.00	\$175.00	\$175.00	\$0.00
3800 SERVICIOS OFICIALES	\$77,450.00	\$0.00	\$77,450.00	\$1,992.00	\$75,458.00	\$1,992.00	\$0.00	\$75,458.00	\$1,992.00	\$1,992.00	\$0.00
3820 Gastos de orden social y cultural	\$77,450.00	\$0.00	\$77,450.00	\$1,992.00	\$75,458.00	\$1,992.00	\$0.00	\$75,458.00	\$1,992.00	\$1,992.00	\$0.00
3821 Gastos de orden social y cultural	\$77,450.00	\$0.00	\$77,450.00	\$1,992.00	\$75,458.00	\$1,992.00	\$0.00	\$75,458.00	\$1,992.00	\$1,992.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$1,650,690.00	\$0.00	\$1,650,690.00	\$33,688.00	\$1,617,002.00	\$33,688.00	\$0.00	\$1,617,002.00	\$33,688.00	\$33,688.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$1,650,690.00	\$0.00	\$1,650,690.00	\$33,688.00	\$1,617,002.00	\$33,688.00	\$0.00	\$1,617,002.00	\$33,688.00	\$33,688.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$1,650,690.00	\$0.00	\$1,650,690.00	\$33,688.00	\$1,617,002.00	\$33,688.00	\$0.00	\$1,617,002.00	\$33,688.00	\$33,688.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$191,350.00	\$0.00	\$191,350.00	\$7,750.00	\$183,600.00	\$7,750.00	\$0.00	\$183,600.00	\$7,750.00	\$7,750.00	\$0.00
4400 AYUDAS SOCIALES	\$191,350.00	\$0.00	\$191,350.00	\$7,750.00	\$183,600.00	\$7,750.00	\$0.00	\$183,600.00	\$7,750.00	\$7,750.00	\$0.00
4410 Ayudas sociales a personas	\$191,350.00	\$0.00	\$191,350.00	\$7,750.00	\$183,600.00	\$7,750.00	\$0.00	\$183,600.00	\$7,750.00	\$7,750.00	\$0.00
4411 Estímulos estudiantiles (Académica, inglés, deportiva)	\$191,350.00	\$0.00	\$191,350.00	\$7,750.00	\$183,600.00	\$7,750.00	\$0.00	\$183,600.00	\$7,750.00	\$7,750.00	\$0.00
Total	\$47,037,166.00	\$0.00	\$47,037,166.00	\$2,363,416.58	\$43,025,523.78	\$2,363,416.58	\$0.00	\$44,673,749.42	\$2,363,416.58	\$2,363,416.58	\$0.00