



Usr: juanpablo
Rep: rptEstadoPresupuestoEgresos

INSTITUTO TECNOLOGICO SUPERIOR DE RIO VERDE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2018

Fecha y | 11/ene/2019
hora de Impresión | 01:05 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2018	Presupuesto Vigente Al 31/dic/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$37,349,696.00	-\$11,660,821.11	\$25,688,874.89	\$169,919.48	\$4,156,249.70	\$169,919.48	\$0.00	\$25,518,955.41	\$169,919.48	\$5,692,704.76	-\$5,522,785.28
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$20,749,933.00	-\$5,655,657.64	\$15,094,275.36	\$6,388.20	\$1,213,382.23	\$6,388.20	\$0.00	\$15,087,887.16	\$6,388.20	\$1,219,770.43	-\$1,213,382.23
1130	Sueldos base al personal permanente	\$20,749,933.00	-\$5,655,657.64	\$15,094,275.36	\$6,388.20	\$1,213,382.23	\$6,388.20	\$0.00	\$15,087,887.16	\$6,388.20	\$1,219,770.43	-\$1,213,382.23
1131	Sueldos base al personal administrativo	\$9,120,004.00	-\$54,449.99	\$9,065,554.01	\$0.00	\$778,109.24	\$0.00	\$0.00	\$9,065,554.01	\$0.00	\$778,109.24	-\$778,109.24
1132	Sueldo base al personal docente	\$11,629,929.00	-\$5,601,207.65	\$6,028,721.35	\$6,388.20	\$435,272.99	\$6,388.20	\$0.00	\$6,022,333.15	\$6,388.20	\$441,661.19	-\$435,272.99
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$9,351,993.00	-\$6,046,997.04	\$3,304,995.96	\$28,601.68	\$1,809,068.95	\$28,601.68	\$0.00	\$3,276,394.28	\$28,601.68	\$3,047,376.33	-\$3,018,774.65
1310	Primas por años de servicios efectivos prestados	\$1,114,181.00	-\$642,912.57	\$471,268.43	\$0.00	\$450.00	\$0.00	\$0.00	\$471,268.43	\$0.00	\$94,378.88	-\$94,378.88
1311	Primas por años de servicios efectivos prestados (Quinqu	\$614,181.00	-\$247,281.89	\$366,899.11	\$0.00	\$0.00	\$0.00	\$0.00	\$366,899.11	\$0.00	\$0.00	\$0.00
1312	Prima de antigüedad	\$500,000.00	-\$395,630.68	\$104,369.32	\$0.00	\$450.00	\$0.00	\$0.00	\$104,369.32	\$0.00	\$94,378.88	-\$94,378.88
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$6,014,070.00	-\$3,229,831.67	\$2,784,238.33	\$28,601.68	\$1,804,455.02	\$28,601.68	\$0.00	\$2,755,636.65	\$28,601.68	\$2,948,833.52	-\$2,920,231.84
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$1,955,050.00	-\$879,159.35	\$1,075,890.65	\$6,705.86	\$325,823.99	\$6,705.86	\$0.00	\$1,069,184.79	\$6,705.86	\$461,786.37	-\$455,080.51
1323	GRATIFICACION DE FIN DE AÑO	\$4,059,020.00	-\$2,350,672.32	\$1,708,347.68	\$21,895.82	\$1,478,631.03	\$21,895.82	\$0.00	\$1,686,451.86	\$21,895.82	\$2,487,047.15	-\$2,465,151.33
1330	Horas extraordinarias	\$20,000.00	\$23,960.80	\$43,960.80	\$0.00	\$4,163.93	\$0.00	\$0.00	\$43,960.80	\$0.00	\$4,163.93	-\$4,163.93
1331	Horas extraordinarias	\$20,000.00	\$23,960.80	\$43,960.80	\$0.00	\$4,163.93	\$0.00	\$0.00	\$43,960.80	\$0.00	\$4,163.93	-\$4,163.93
1340	Gratificaciones	\$2,203,742.00	-\$2,198,213.60	\$5,528.40	\$0.00	\$0.00	\$0.00	\$0.00	\$5,528.40	\$0.00	\$0.00	\$0.00
1341	Gratificaciones	\$2,203,742.00	-\$2,198,213.60	\$5,528.40	\$0.00	\$0.00	\$0.00	\$0.00	\$5,528.40	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$4,321,340.00	-\$546,009.06	\$3,775,330.94	\$135,012.77	\$403,414.00	\$135,012.77	\$0.00	\$3,640,318.17	\$135,012.77	\$621,441.01	-\$486,428.24
1410	Aportaciones de seguridad social	\$1,780,000.00	\$514,491.74	\$2,294,491.74	\$135,012.77	\$135,390.40	\$135,012.77	\$0.00	\$2,159,478.97	\$135,012.77	\$270,403.17	-\$135,390.40
1411	Aportaciones de seguridad social	\$1,780,000.00	\$514,491.74	\$2,294,491.74	\$135,012.77	\$135,390.40	\$135,012.77	\$0.00	\$2,159,478.97	\$135,012.77	\$270,403.17	-\$135,390.40
1420	Aportaciones a fondos de vivienda	\$1,366,340.00	-\$308,607.05	\$1,057,732.95	\$0.00	\$191,445.44	\$0.00	\$0.00	\$1,057,732.95	\$0.00	\$191,445.44	-\$191,445.44
1421	Aportaciones a fondos de vivienda	\$1,366,340.00	-\$308,607.05	\$1,057,732.95	\$0.00	\$191,445.44	\$0.00	\$0.00	\$1,057,732.95	\$0.00	\$191,445.44	-\$191,445.44
1430	Aportaciones al sistema para el retiro	\$980,000.00	-\$556,893.75	\$423,106.25	\$0.00	\$76,578.16	\$0.00	\$0.00	\$423,106.25	\$0.00	\$76,578.16	-\$76,578.16
1431	Aportaciones al sistema para el retiro	\$980,000.00	-\$556,893.75	\$423,106.25	\$0.00	\$76,578.16	\$0.00	\$0.00	\$423,106.25	\$0.00	\$76,578.16	-\$76,578.16
1440	Aportaciones para seguros	\$195,000.00	-\$195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,014.24	-\$83,014.24
1441	Seguro de vida para trabajadores	\$195,000.00	-\$195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,014.24	-\$83,014.24
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,419,980.00	\$1,070,435.43	\$3,490,415.43	-\$83.17	\$730,384.52	-\$83.17	\$0.00	\$3,490,498.60	-\$83.17	\$804,116.99	-\$804,200.16
1520	Indemnizaciones	\$650,000.00	-\$500,526.18	\$149,473.82	\$0.00	\$0.00	\$0.00	\$0.00	\$149,473.82	\$0.00	\$0.00	\$0.00
1521	Pensiones y jubilaciones	\$650,000.00	-\$500,526.18	\$149,473.82	\$0.00	\$0.00	\$0.00	\$0.00	\$149,473.82	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$1,031,980.00	\$646,661.88	\$1,678,641.88	-\$83.17	\$65,306.81	-\$83.17	\$0.00	\$1,678,725.05	-\$83.17	\$109,628.92	-\$109,712.09
1541	Despensa	\$173,700.00	\$634,292.12	\$807,992.12	\$212.08	\$51,247.98	\$212.08	\$0.00	\$807,780.04	\$212.08	\$68,012.26	-\$67,800.18
1542	Material didáctico	\$215,000.00	-\$26,764.71	\$188,235.29	\$54.75	\$13,088.35	\$54.75	\$0.00	\$188,180.54	\$54.75	\$13,143.10	-\$13,088.35
1543	Apoyo educación (Hijos)	\$100,000.00	-\$25,560.00	\$74,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,440.00	\$0.00	\$0.00	\$0.00
1544	Lentes	\$400,000.00	-\$141,150.00	\$258,850.00	-\$350.00	\$0.00	-\$350.00	\$0.00	\$259,200.00	-\$350.00	-\$350.00	\$0.00
1545	Puntualidad y asistencia	\$37,280.00	-\$8,693.48	\$28,586.52	\$0.00	\$50.00	\$0.00	\$0.00	\$28,586.52	\$0.00	\$40.76	-\$40.76
1546	Beca Lince administrativos	\$50,000.00	-\$13,560.00	\$36,440.00	\$0.00	\$40.00	\$0.00	\$0.00	\$36,440.00	\$0.00	\$9,000.00	-\$9,000.00



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1547	Beca Lince docentes	\$50,000.00	-\$4,600.00	\$45,400.00	\$0.00	\$880.00	\$0.00	\$0.00	\$45,400.00	\$0.00	\$4,320.00	-\$4,320.00
1548	Apoyo de titulación	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
1549	Uniformes	\$6,000.00	\$224,197.95	\$230,197.95	\$0.00	\$0.48	\$0.00	\$0.00	\$230,197.95	\$0.00	\$15,462.80	-\$15,462.80
1550	Otras prestaciones contractuales	\$738,000.00	\$924,299.73	\$1,662,299.73	\$0.00	\$665,077.71	\$0.00	\$0.00	\$1,662,299.73	\$0.00	\$694,488.07	-\$694,488.07
1551	Fondo de ahorro	\$520,000.00	-\$49,016.02	\$470,983.98	\$0.00	\$0.00	\$0.00	\$0.00	\$470,983.98	\$0.00	\$29,410.36	-\$29,410.36
1552	Canastilla de maternidad	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
1553	Apoyo gastos funerarios	\$60,000.00	-\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1554	Estímulo a la productividad	\$58,000.00	\$245,653.08	\$303,653.08	\$0.00	\$0.00	\$0.00	\$0.00	\$303,653.08	\$0.00	\$0.00	\$0.00
1555	ISR Subsidiado	\$0.00	\$665,077.71	\$665,077.71	\$0.00	\$665,077.71	\$0.00	\$0.00	\$665,077.71	\$0.00	\$665,077.71	-\$665,077.71
1556	Exención de pago	\$100,000.00	-\$43,950.00	\$56,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,050.00	\$0.00	\$0.00	\$0.00
1557	Apoyo administrativo sindical	\$0.00	\$134,934.96	\$134,934.96	\$0.00	\$0.00	\$0.00	\$0.00	\$134,934.96	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$506,450.00	-\$482,592.80	\$23,857.20	\$0.00	\$0.00	\$0.00	\$0.00	\$23,857.20	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$506,450.00	-\$482,592.80	\$23,857.20	\$0.00	\$0.00	\$0.00	\$0.00	\$23,857.20	\$0.00	\$0.00	\$0.00
1711	Estímulos	\$506,450.00	-\$482,592.80	\$23,857.20	\$0.00	\$0.00	\$0.00	\$0.00	\$23,857.20	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,903,256.00	\$5,451,618.23	\$7,354,874.23	\$305.01	\$17,347.40	\$305.01	\$0.00	\$7,354,569.22	\$305.01	\$1,031,125.50	-\$1,030,820.49
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$565,827.00	\$1,446,401.30	\$2,012,228.30	\$305.01	\$2,848.46	\$305.01	\$0.00	\$2,011,923.29	\$305.01	\$332,649.97	-\$332,344.96
2110	Materiales, útiles y equipos menores de oficina	\$49,100.00	\$628,312.22	\$677,412.22	\$0.00	\$80.46	\$0.00	\$0.00	\$677,412.22	\$0.00	\$161,145.08	-\$161,145.08
2111	Materiales, útiles y equipos menores de oficina	\$49,100.00	\$628,312.22	\$677,412.22	\$0.00	\$80.46	\$0.00	\$0.00	\$677,412.22	\$0.00	\$161,145.08	-\$161,145.08
2120	Materiales y útiles de impresión y reproducción	\$2,000.00	\$30,453.16	\$32,453.16	\$0.00	\$480.00	\$0.00	\$0.00	\$32,453.16	\$0.00	\$41,760.00	-\$41,760.00
2121	Materiales y útiles de impresión y reproducción	\$2,000.00	\$30,453.16	\$32,453.16	\$0.00	\$480.00	\$0.00	\$0.00	\$32,453.16	\$0.00	\$41,760.00	-\$41,760.00
2140	Materiales, útiles y equipos menores de tecnologías de la información	\$29,427.00	\$104,124.38	\$133,551.38	\$0.00	\$650.00	\$0.00	\$0.00	\$133,551.38	\$0.00	\$29,658.88	-\$29,658.88
2141	Materiales, útiles y equipos menores de tecnologías de la información	\$29,427.00	\$104,124.38	\$133,551.38	\$0.00	\$650.00	\$0.00	\$0.00	\$133,551.38	\$0.00	\$29,658.88	-\$29,658.88
2150	Material impreso e información digital	\$405,500.00	\$427,254.21	\$832,754.21	\$0.00	\$800.78	\$0.00	\$0.00	\$832,754.21	\$0.00	\$71,346.00	-\$71,346.00
2151	Material impreso e información digital	\$405,500.00	\$427,254.21	\$832,754.21	\$0.00	\$800.78	\$0.00	\$0.00	\$832,754.21	\$0.00	\$71,346.00	-\$71,346.00
2160	Material de limpieza	\$32,800.00	\$268,758.75	\$301,558.75	\$305.01	\$837.22	\$305.01	\$0.00	\$301,253.74	\$305.01	\$28,740.01	-\$28,435.00
2161	Material de limpieza	\$32,800.00	\$268,758.75	\$301,558.75	\$305.01	\$837.22	\$305.01	\$0.00	\$301,253.74	\$305.01	\$28,740.01	-\$28,435.00
2170	Materiales y útiles de enseñanza	\$2,000.00	\$32,498.58	\$34,498.58	\$0.00	\$0.00	\$0.00	\$0.00	\$34,498.58	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$2,000.00	\$32,498.58	\$34,498.58	\$0.00	\$0.00	\$0.00	\$0.00	\$34,498.58	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y patrimonio	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y patrimonio	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$291,849.00	\$253,899.32	\$545,748.32	\$0.00	\$4,948.85	\$0.00	\$0.00	\$545,748.32	\$0.00	\$134,060.57	-\$134,060.57
2210	Productos alimenticios para personas	\$278,699.00	\$251,017.34	\$529,716.34	\$0.00	\$3,801.15	\$0.00	\$0.00	\$529,716.34	\$0.00	\$132,495.11	-\$132,495.11
2211	Productos alimenticios para personas	\$278,699.00	\$251,017.34	\$529,716.34	\$0.00	\$3,801.15	\$0.00	\$0.00	\$529,716.34	\$0.00	\$132,495.11	-\$132,495.11
2230	Utensilios para el servicio de alimentación	\$13,150.00	\$2,881.98	\$16,031.98	\$0.00	\$1,147.70	\$0.00	\$0.00	\$16,031.98	\$0.00	\$1,565.46	-\$1,565.46
2231	Utensilios para el servicio de alimentación	\$13,150.00	\$2,881.98	\$16,031.98	\$0.00	\$1,147.70	\$0.00	\$0.00	\$16,031.98	\$0.00	\$1,565.46	-\$1,565.46



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2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN `	\$6,000.00	-\$2,400.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
2310	Productos alimenticios, agropecuarios y forestales adquiri	\$6,000.00	-\$2,400.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquiri	\$6,000.00	-\$2,400.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$207,732.00	\$1,195,741.27	\$1,403,473.27	\$0.00	\$2,902.87	\$0.00	\$0.00	\$1,403,473.27	\$0.00	\$287,176.16	-\$287,176.16
2410	Productos minerales no metálicos	\$20,000.00	\$91,104.96	\$111,104.96	\$0.00	\$16.00	\$0.00	\$0.00	\$111,104.96	\$0.00	\$72,361.44	-\$72,361.44
2411	Productos minerales no metálicos	\$20,000.00	\$91,104.96	\$111,104.96	\$0.00	\$16.00	\$0.00	\$0.00	\$111,104.96	\$0.00	\$72,361.44	-\$72,361.44
2420	Cemento y productos de concreto	\$3,000.00	\$83,607.36	\$86,607.36	\$0.00	\$635.33	\$0.00	\$0.00	\$86,607.36	\$0.00	\$22,546.03	-\$22,546.03
2421	Cemento y productos de concreto	\$3,000.00	\$83,607.36	\$86,607.36	\$0.00	\$635.33	\$0.00	\$0.00	\$86,607.36	\$0.00	\$22,546.03	-\$22,546.03
2430	Cal, yeso y productos de yeso	\$7,000.00	\$69,476.79	\$76,476.79	\$0.00	\$0.00	\$0.00	\$0.00	\$76,476.79	\$0.00	\$15,315.05	-\$15,315.05
2431	Cal, yeso y productos de yeso	\$7,000.00	\$69,476.79	\$76,476.79	\$0.00	\$0.00	\$0.00	\$0.00	\$76,476.79	\$0.00	\$15,315.05	-\$15,315.05
2440	Madera y productos de madera	\$6,200.00	\$6,305.33	\$12,505.33	\$0.00	\$0.00	\$0.00	\$0.00	\$12,505.33	\$0.00	\$360.00	-\$360.00
2441	Madera y productos de madera	\$6,200.00	\$6,305.33	\$12,505.33	\$0.00	\$0.00	\$0.00	\$0.00	\$12,505.33	\$0.00	\$360.00	-\$360.00
2450	Vidrio y productos de vidrio	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$39,000.00	\$416,377.12	\$455,377.12	\$0.00	\$849.78	\$0.00	\$0.00	\$455,377.12	\$0.00	\$41,120.65	-\$41,120.65
2461	Material eléctrico y electrónico	\$39,000.00	\$416,377.12	\$455,377.12	\$0.00	\$849.78	\$0.00	\$0.00	\$455,377.12	\$0.00	\$41,120.65	-\$41,120.65
2470	Artículos metálicos para la construcción	\$21,000.00	\$220,895.10	\$241,895.10	\$0.00	\$99.25	\$0.00	\$0.00	\$241,895.10	\$0.00	\$54,156.26	-\$54,156.26
2471	Artículos metálicos para la construcción	\$21,000.00	\$220,895.10	\$241,895.10	\$0.00	\$99.25	\$0.00	\$0.00	\$241,895.10	\$0.00	\$54,156.26	-\$54,156.26
2480	Materiales complementarios	\$27,950.00	\$222,013.91	\$249,963.91	\$0.00	\$313.22	\$0.00	\$0.00	\$249,963.91	\$0.00	\$21,400.89	-\$21,400.89
2481	Materiales complementarios	\$27,950.00	\$222,013.91	\$249,963.91	\$0.00	\$313.22	\$0.00	\$0.00	\$249,963.91	\$0.00	\$21,400.89	-\$21,400.89
2490	Otros materiales y artículos de construcción y reparación	\$48,582.00	\$120,960.70	\$169,542.70	\$0.00	\$989.29	\$0.00	\$0.00	\$169,542.70	\$0.00	\$59,915.84	-\$59,915.84
2491	Otros materiales y artículos de construcción y reparación	\$48,582.00	\$120,960.70	\$169,542.70	\$0.00	\$989.29	\$0.00	\$0.00	\$169,542.70	\$0.00	\$59,915.84	-\$59,915.84
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$108,800.00	\$344,170.10	\$452,970.10	\$0.00	\$2,124.07	\$0.00	\$0.00	\$452,970.10	\$0.00	\$66,613.76	-\$66,613.76
2510	Productos químicos básicos	\$18,800.00	-\$18,030.00	\$770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$18,800.00	-\$18,030.00	\$770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$38,000.00	\$38,429.65	\$76,429.65	\$0.00	\$656.00	\$0.00	\$0.00	\$76,429.65	\$0.00	\$260.00	-\$260.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$38,000.00	\$38,429.65	\$76,429.65	\$0.00	\$656.00	\$0.00	\$0.00	\$76,429.65	\$0.00	\$260.00	-\$260.00
2530	Medicinas y productos farmacéuticos	\$30,000.00	\$22,922.61	\$52,922.61	\$0.00	\$797.00	\$0.00	\$0.00	\$52,922.61	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$30,000.00	\$22,922.61	\$52,922.61	\$0.00	\$797.00	\$0.00	\$0.00	\$52,922.61	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$0.00	\$115,290.80	\$115,290.80	\$0.00	\$0.00	\$0.00	\$0.00	\$115,290.80	\$0.00	\$25,019.19	-\$25,019.19
2551	Materiales, accesorios y suministros de laboratorio	\$0.00	\$115,290.80	\$115,290.80	\$0.00	\$0.00	\$0.00	\$0.00	\$115,290.80	\$0.00	\$25,019.19	-\$25,019.19
2560	Fibras sintéticas, hules, plásticos y derivados	\$7,000.00	\$200,557.04	\$207,557.04	\$0.00	\$671.07	\$0.00	\$0.00	\$207,557.04	\$0.00	\$41,334.57	-\$41,334.57
2561	Fibras sintéticas, hules, plásticos y derivados	\$7,000.00	\$200,557.04	\$207,557.04	\$0.00	\$671.07	\$0.00	\$0.00	\$207,557.04	\$0.00	\$41,334.57	-\$41,334.57



Usr: juanpablo
Rep: rptEstadoPresupuestoEgresos

INSTITUTO TECNOLOGICO SUPERIOR DE RIO VERDE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2018

Fecha y | 11/ene/2019
hora de Impresión | 01:05 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2018	Presupuesto Vigente Al 31/dic/2018	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$373,748.00	\$221,469.33	\$595,217.33	\$0.00	\$592.96	\$0.00	\$0.00	\$595,217.33	\$0.00	\$8,667.54	-\$8,667.54
2610 Combustibles, lubricantes y aditivos	\$373,748.00	\$221,469.33	\$595,217.33	\$0.00	\$592.96	\$0.00	\$0.00	\$595,217.33	\$0.00	\$8,667.54	-\$8,667.54
2611 Combustibles, lubricantes y aditivos	\$373,748.00	\$221,469.33	\$595,217.33	\$0.00	\$592.96	\$0.00	\$0.00	\$595,217.33	\$0.00	\$8,667.54	-\$8,667.54
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$58,450.00	\$1,237,486.43	\$1,295,936.43	\$0.00	\$2,040.12	\$0.00	\$0.00	\$1,295,936.43	\$0.00	\$38,636.00	-\$38,636.00
2710 Vestuario y uniformes	\$39,950.00	\$614,563.89	\$654,513.89	\$0.00	\$2,002.82	\$0.00	\$0.00	\$654,513.89	\$0.00	\$38,636.00	-\$38,636.00
2711 Vestuario y uniformes	\$39,950.00	\$614,563.89	\$654,513.89	\$0.00	\$2,002.82	\$0.00	\$0.00	\$654,513.89	\$0.00	\$38,636.00	-\$38,636.00
2720 Prendas de seguridad y protección personal	\$5,000.00	\$28,246.57	\$33,246.57	\$0.00	\$0.00	\$0.00	\$0.00	\$33,246.57	\$0.00	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$5,000.00	\$28,246.57	\$33,246.57	\$0.00	\$0.00	\$0.00	\$0.00	\$33,246.57	\$0.00	\$0.00	\$0.00
2730 Artículos deportivos	\$12,000.00	\$596,175.97	\$608,175.97	\$0.00	\$37.30	\$0.00	\$0.00	\$608,175.97	\$0.00	\$0.00	\$0.00
2731 Artículos deportivos	\$12,000.00	\$596,175.97	\$608,175.97	\$0.00	\$37.30	\$0.00	\$0.00	\$608,175.97	\$0.00	\$0.00	\$0.00
2740 Productos textiles	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2741 Productos textiles	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$290,850.00	\$754,850.48	\$1,045,700.48	\$0.00	\$1,890.07	\$0.00	\$0.00	\$1,045,700.48	\$0.00	\$163,321.50	-\$163,321.50
2910 Herramientas menores	\$53,500.00	\$149,645.64	\$203,145.64	\$0.00	\$928.17	\$0.00	\$0.00	\$203,145.64	\$0.00	\$59,512.63	-\$59,512.63
2911 Herramientas menores	\$53,500.00	\$149,645.64	\$203,145.64	\$0.00	\$928.17	\$0.00	\$0.00	\$203,145.64	\$0.00	\$59,512.63	-\$59,512.63
2920 Refacciones y accesorios menores de edificios	\$10,500.00	\$79,724.49	\$90,224.49	\$0.00	\$0.00	\$0.00	\$0.00	\$90,224.49	\$0.00	\$125.00	-\$125.00
2921 Refacciones y accesorios menores de edificios	\$10,500.00	\$79,724.49	\$90,224.49	\$0.00	\$0.00	\$0.00	\$0.00	\$90,224.49	\$0.00	\$125.00	-\$125.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$75,662.79	\$75,662.79	\$0.00	\$0.00	\$0.00	\$0.00	\$75,662.79	\$0.00	\$0.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$75,662.79	\$75,662.79	\$0.00	\$0.00	\$0.00	\$0.00	\$75,662.79	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputc	\$33,260.00	\$464,335.52	\$497,595.52	\$0.00	\$681.60	\$0.00	\$0.00	\$497,595.52	\$0.00	\$45,750.40	-\$45,750.40
2941 Refacciones y accesorios menores de equipo de cómputc	\$33,260.00	\$464,335.52	\$497,595.52	\$0.00	\$681.60	\$0.00	\$0.00	\$497,595.52	\$0.00	\$45,750.40	-\$45,750.40
2960 Refacciones y accesorios menores de equipo de transpor	\$139,590.00	\$4,441.84	\$144,031.84	\$0.00	\$280.30	\$0.00	\$0.00	\$144,031.84	\$0.00	\$57,693.47	-\$57,693.47
2961 Refacciones y accesorios menores de equipo de transpor	\$139,590.00	\$4,441.84	\$144,031.84	\$0.00	\$280.30	\$0.00	\$0.00	\$144,031.84	\$0.00	\$57,693.47	-\$57,693.47
2990 Refacciones y accesorios menores otros bienes muebles	\$54,000.00	-\$18,959.80	\$35,040.20	\$0.00	\$0.00	\$0.00	\$0.00	\$35,040.20	\$0.00	\$240.00	-\$240.00
2991 Refacciones y accesorios menores otros bienes muebles	\$54,000.00	-\$18,959.80	\$35,040.20	\$0.00	\$0.00	\$0.00	\$0.00	\$35,040.20	\$0.00	\$240.00	-\$240.00
3000 SERVICIOS GENERALES	\$5,125,864.00	\$8,116,570.94	\$13,242,434.94	\$832,947.09	\$313,469.80	\$832,947.09	\$0.00	\$12,409,487.85	\$832,947.09	\$2,872,995.07	-\$2,040,047.98
3100 SERVICIOS BÁSICOS	\$522,950.00	\$408,284.99	\$931,234.99	\$0.00	\$225.00	\$0.00	\$0.00	\$931,234.99	\$0.00	\$51,145.00	-\$51,145.00
3110 Energía eléctrica	\$383,100.00	\$462,687.00	\$845,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$845,787.00	\$0.00	\$43,549.00	-\$43,549.00
3111 Energía eléctrica	\$383,100.00	\$462,687.00	\$845,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$845,787.00	\$0.00	\$43,549.00	-\$43,549.00
3120 Gas	\$23,000.00	-\$19,806.80	\$3,193.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,193.20	\$0.00	\$0.00	\$0.00
3121 Gas	\$23,000.00	-\$19,806.80	\$3,193.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,193.20	\$0.00	\$0.00	\$0.00
3140 Telefonía tradicional	\$20,000.00	\$33,061.00	\$53,061.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,061.00	\$0.00	\$5,152.00	-\$5,152.00
3141 Telefonía tradicional	\$20,000.00	\$33,061.00	\$53,061.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,061.00	\$0.00	\$5,152.00	-\$5,152.00
3150 Telefonía celular	\$20,000.00	-\$4,545.00	\$15,455.00	\$0.00	\$225.00	\$0.00	\$0.00	\$15,455.00	\$0.00	\$1,038.00	-\$1,038.00
3151 Telefonía celular	\$20,000.00	-\$4,545.00	\$15,455.00	\$0.00	\$225.00	\$0.00	\$0.00	\$15,455.00	\$0.00	\$1,038.00	-\$1,038.00



Usr: juanpablo
Rep: rptEstadoPresupuestoEgresos

INSTITUTO TECNOLOGICO SUPERIOR DE RIO VERDE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2018

Fecha y hora de Impresión | 11/ene/2019
01:05 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2018	Presupuesto Vigente Al 31/dic/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3170	Servicios de acceso de Internet, redes y procesamiento d	\$47,000.00	-\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$47,000.00	-\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$28,350.00	-\$14,611.21	\$13,738.79	\$0.00	\$0.00	\$0.00	\$0.00	\$13,738.79	\$0.00	\$1,406.00	-\$1,406.00
3181	Servicios postales y telegráficos	\$28,350.00	-\$14,611.21	\$13,738.79	\$0.00	\$0.00	\$0.00	\$0.00	\$13,738.79	\$0.00	\$1,406.00	-\$1,406.00
3190	Servicios integrales y otros servicios	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$109,850.00	\$327,418.69	\$437,268.69	\$0.00	\$2,622.07	\$0.00	\$0.00	\$437,268.69	\$0.00	\$26,071.71	-\$26,071.71
3220	Arrendamiento de edificios	\$28,500.00	-\$11,184.00	\$17,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,316.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$28,500.00	-\$11,184.00	\$17,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,316.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$8,100.00	\$140,227.49	\$148,327.49	\$0.00	\$1,630.87	\$0.00	\$0.00	\$148,327.49	\$0.00	\$11,571.71	-\$11,571.71
3231	Arrendamiento de mobiliario y equipo de administración, €	\$8,100.00	\$140,227.49	\$148,327.49	\$0.00	\$1,630.87	\$0.00	\$0.00	\$148,327.49	\$0.00	\$11,571.71	-\$11,571.71
3250	Arrendamiento de equipo de transporte	\$3,000.00	\$23,720.00	\$26,720.00	\$0.00	\$991.20	\$0.00	\$0.00	\$26,720.00	\$0.00	\$14,500.00	-\$14,500.00
3251	Arrendamiento de equipo de transporte	\$3,000.00	\$23,720.00	\$26,720.00	\$0.00	\$991.20	\$0.00	\$0.00	\$26,720.00	\$0.00	\$14,500.00	-\$14,500.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$167,446.00	\$167,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,446.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$167,446.00	\$167,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,446.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$70,250.00	\$7,209.20	\$77,459.20	\$0.00	\$0.00	\$0.00	\$0.00	\$77,459.20	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$70,250.00	\$7,209.20	\$77,459.20	\$0.00	\$0.00	\$0.00	\$0.00	\$77,459.20	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,336,057.00	\$4,019,696.08	\$6,355,753.08	\$799,817.09	\$190,315.54	\$799,817.09	\$0.00	\$5,555,935.99	\$799,817.09	\$1,724,332.61	-\$924,515.52
3310	Servicios legales, de contabilidad, auditoría y relacionad	\$413,780.00	\$118,560.86	\$532,340.86	\$0.00	\$230.00	\$0.00	\$0.00	\$532,340.86	\$0.00	\$182,918.00	-\$182,918.00
3311	Servicios legales, de contabilidad, auditoría y relacionad	\$413,780.00	\$118,560.86	\$532,340.86	\$0.00	\$230.00	\$0.00	\$0.00	\$532,340.86	\$0.00	\$182,918.00	-\$182,918.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$337,465.00	-\$262,327.55	\$75,137.45	\$0.00	\$897.30	\$0.00	\$0.00	\$75,137.45	\$0.00	\$13,676.40	-\$13,676.40
3331	Servicios de consultoría administrativa, procesos, técnica	\$337,465.00	-\$262,327.55	\$75,137.45	\$0.00	\$897.30	\$0.00	\$0.00	\$75,137.45	\$0.00	\$13,676.40	-\$13,676.40
3340	Servicios de capacitación	\$1,221,812.00	\$4,230,304.76	\$5,452,116.76	\$799,817.09	\$189,188.24	\$799,817.09	\$0.00	\$4,652,299.67	\$799,817.09	\$1,501,378.21	-\$701,561.12
3341	Servicios de capacitación	\$1,221,812.00	\$4,230,304.76	\$5,452,116.76	\$799,817.09	\$189,188.24	\$799,817.09	\$0.00	\$4,652,299.67	\$799,817.09	\$1,501,378.21	-\$701,561.12
3350	Servicios de investigación científica y desarrollo	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$93,000.00	-\$7,202.00	\$85,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,798.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$93,000.00	-\$7,202.00	\$85,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,798.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$170,000.00	\$33,200.00	\$203,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,200.00	\$0.00	\$26,360.00	-\$26,360.00
3381	Servicios de vigilancia	\$170,000.00	\$33,200.00	\$203,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,200.00	\$0.00	\$26,360.00	-\$26,360.00
3390	Servicios profesionales, científicos y técnicos integrales	\$91,000.00	-\$83,839.99	\$7,160.01	\$0.00	\$0.00	\$0.00	\$0.00	\$7,160.01	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$91,000.00	-\$83,839.99	\$7,160.01	\$0.00	\$0.00	\$0.00	\$0.00	\$7,160.01	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$103,000.00	-\$38,958.93	\$64,041.07	\$0.00	\$1,028.56	\$0.00	\$0.00	\$64,041.07	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$33,000.00	\$20,995.58	\$53,995.58	\$0.00	\$657.56	\$0.00	\$0.00	\$53,995.58	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$33,000.00	\$20,995.58	\$53,995.58	\$0.00	\$657.56	\$0.00	\$0.00	\$53,995.58	\$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 31/dic/2018

Fecha y hora de Impresión | 11/ene/2019
01:05 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2018	Presupuesto Vigente Al 31/dic/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3450	Seguro de bienes patrimoniales	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$10,045.49	\$10,045.49	\$0.00	\$371.00	\$0.00	\$0.00	\$10,045.49	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$10,045.49	\$10,045.49	\$0.00	\$371.00	\$0.00	\$0.00	\$10,045.49	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$355,825.00	\$2,302,110.24	\$2,657,935.24	\$0.00	\$1,446.80	\$0.00	\$0.00	\$2,657,935.24	\$0.00	\$507,910.31	-\$507,910.31
3510	Conservación y mantenimiento menor de inmuebles	\$46,000.00	\$1,438,839.17	\$1,484,839.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,484,839.17	\$0.00	\$355,849.00	-\$355,849.00
3511	Conservación y mantenimiento menor de inmuebles	\$46,000.00	\$1,438,839.17	\$1,484,839.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,484,839.17	\$0.00	\$355,849.00	-\$355,849.00
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$0.00	\$101,445.80	\$101,445.80	\$0.00	\$0.00	\$0.00	\$0.00	\$101,445.80	\$0.00	\$29,580.00	-\$29,580.00
3521	Instalación, reparación y mantenimiento de mobiliario y ec	\$0.00	\$101,445.80	\$101,445.80	\$0.00	\$0.00	\$0.00	\$0.00	\$101,445.80	\$0.00	\$29,580.00	-\$29,580.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$40,000.00	\$221,640.00	\$261,640.00	\$0.00	\$750.00	\$0.00	\$0.00	\$261,640.00	\$0.00	\$52,896.00	-\$52,896.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$40,000.00	\$221,640.00	\$261,640.00	\$0.00	\$750.00	\$0.00	\$0.00	\$261,640.00	\$0.00	\$52,896.00	-\$52,896.00
3540	Instalación, reparación y mantenimiento de equipo e instr	\$0.00	\$108,480.00	\$108,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,480.00	\$0.00	\$0.00	\$0.00
3541	Instalación, reparación y mantenimiento de equipo e instr	\$0.00	\$108,480.00	\$108,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,480.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$61,525.00	\$118,826.29	\$180,351.29	\$0.00	\$696.80	\$0.00	\$0.00	\$180,351.29	\$0.00	\$16,668.51	-\$16,668.51
3551	Reparación y mantenimiento de equipo de transporte	\$61,525.00	\$118,826.29	\$180,351.29	\$0.00	\$696.80	\$0.00	\$0.00	\$180,351.29	\$0.00	\$16,668.51	-\$16,668.51
3570	Instalación, reparación y mantenimiento de maquinaria, oí	\$0.00	\$92,200.00	\$92,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,200.00	\$0.00	\$52,716.80	-\$52,716.80
3571	Instalación, reparación y mantenimiento de maquinaria, oí	\$0.00	\$92,200.00	\$92,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,200.00	\$0.00	\$52,716.80	-\$52,716.80
3580	Servicios de limpieza y manejo de desechos	\$198,300.00	\$203,418.98	\$401,718.98	\$0.00	\$0.00	\$0.00	\$0.00	\$401,718.98	\$0.00	\$200.00	-\$200.00
3581	Servicios de limpieza y manejo de desechos	\$198,300.00	\$203,418.98	\$401,718.98	\$0.00	\$0.00	\$0.00	\$0.00	\$401,718.98	\$0.00	\$200.00	-\$200.00
3590	Servicios de jardinería y fumigación	\$10,000.00	\$17,260.00	\$27,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,260.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$10,000.00	\$17,260.00	\$27,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,260.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$213,260.00	\$909,862.62	\$1,123,122.62	\$0.00	\$1,558.60	\$0.00	\$0.00	\$1,123,122.62	\$0.00	\$117,376.86	-\$117,376.86
3620	Difusión por radio, televisión y otros medios de mensajes	\$191,860.00	\$931,262.62	\$1,123,122.62	\$0.00	\$1,558.60	\$0.00	\$0.00	\$1,123,122.62	\$0.00	\$117,376.86	-\$117,376.86
3621	Difusión por radio, televisión y otros medios de mensajes	\$191,860.00	\$931,262.62	\$1,123,122.62	\$0.00	\$1,558.60	\$0.00	\$0.00	\$1,123,122.62	\$0.00	\$117,376.86	-\$117,376.86
3650	Servicios de la industria filmica, del sonido y del video	\$5,600.00	-\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3651	Servicios de la industria filmica, del sonido y del video	\$5,600.00	-\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3660	Servicio de creación y difusión de contenido exclusivamer	\$15,800.00	-\$15,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamer	\$15,800.00	-\$15,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$828,922.00	\$32,706.13	\$861,628.13	\$0.00	\$5,678.13	\$0.00	\$0.00	\$861,628.13	\$0.00	\$72,684.12	-\$72,684.12
3710	Pasajes aéreos	\$8,000.00	\$5,403.97	\$13,403.97	\$0.00	\$528.00	\$0.00	\$0.00	\$13,403.97	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$8,000.00	\$5,403.97	\$13,403.97	\$0.00	\$528.00	\$0.00	\$0.00	\$13,403.97	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$223,843.00	-\$86,330.94	\$137,512.06	\$0.00	\$1,141.00	\$0.00	\$0.00	\$137,512.06	\$0.00	\$20,247.99	-\$20,247.99
3721	Pasajes terrestres	\$223,843.00	-\$86,330.94	\$137,512.06	\$0.00	\$1,141.00	\$0.00	\$0.00	\$137,512.06	\$0.00	\$20,247.99	-\$20,247.99
3750	Viáticos en el país	\$475,695.00	\$218,589.23	\$694,284.23	\$0.00	\$2,801.13	\$0.00	\$0.00	\$694,284.23	\$0.00	\$51,666.87	-\$51,666.87
3751	Viáticos en el país	\$475,695.00	\$218,589.23	\$694,284.23	\$0.00	\$2,801.13	\$0.00	\$0.00	\$694,284.23	\$0.00	\$51,666.87	-\$51,666.87



Usu: juanpablo
Rep: rptEstadoPresupuestoEgresos

INSTITUTO TECNOLOGICO SUPERIOR DE RIO VERDE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2018

Fecha y | 11/ene/2019
hora de Impresión | 01:05 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2018	Presupuesto Vigente Al 31/dic/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3780 Servicios integrales de traslado y viáticos	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781 Servicios integrales de traslado y viáticos	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3790 Otros servicios de traslado y hospedaje	\$120,384.00	-\$103,956.13	\$16,427.87	\$0.00	\$1,208.00	\$0.00	\$0.00	\$16,427.87	\$0.00	\$769.26	-\$769.26
3791 Otros servicios de traslado y hospedaje	\$120,384.00	-\$103,956.13	\$16,427.87	\$0.00	\$1,208.00	\$0.00	\$0.00	\$16,427.87	\$0.00	\$769.26	-\$769.26
3800 SERVICIOS OFICIALES	\$212,000.00	\$61,186.32	\$273,186.32	\$0.00	\$1,876.10	\$0.00	\$0.00	\$273,186.32	\$0.00	\$43,167.36	-\$43,167.36
3820 Gastos de orden social y cultural	\$212,000.00	\$61,186.32	\$273,186.32	\$0.00	\$1,876.10	\$0.00	\$0.00	\$273,186.32	\$0.00	\$43,167.36	-\$43,167.36
3821 Gastos de orden social y cultural	\$212,000.00	\$61,186.32	\$273,186.32	\$0.00	\$1,876.10	\$0.00	\$0.00	\$273,186.32	\$0.00	\$43,167.36	-\$43,167.36
3900 OTROS SERVICIOS GENERALES	\$444,000.00	\$94,264.80	\$538,264.80	\$33,130.00	\$108,719.00	\$33,130.00	\$0.00	\$505,134.80	\$33,130.00	\$330,307.10	-\$297,177.10
3920 Impuestos y derechos	\$71,000.00	-\$51,871.00	\$19,129.00	\$0.00	\$10.00	\$0.00	\$0.00	\$19,129.00	\$0.00	\$56,947.03	-\$56,947.03
3921 Impuestos y derechos	\$61,000.00	-\$41,871.00	\$19,129.00	\$0.00	\$10.00	\$0.00	\$0.00	\$19,129.00	\$0.00	\$49,897.03	-\$49,897.03
3925 Tenencia y Canje de Placas de Vehiculos Oficiales	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,050.00	-\$7,050.00
3950 Penas, multas, accesorios y actualizaciones	\$3,000.00	-\$2,863.20	\$136.80	\$8.00	\$0.00	\$8.00	\$0.00	\$128.80	\$8.00	\$8.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$3,000.00	-\$2,863.20	\$136.80	\$8.00	\$0.00	\$8.00	\$0.00	\$128.80	\$8.00	\$8.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$350,000.00	\$168,999.00	\$518,999.00	\$33,122.00	\$108,709.00	\$33,122.00	\$0.00	\$485,877.00	\$33,122.00	\$141,831.00	-\$108,709.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$350,000.00	\$168,999.00	\$518,999.00	\$33,122.00	\$108,709.00	\$33,122.00	\$0.00	\$485,877.00	\$33,122.00	\$141,831.00	-\$108,709.00
3990 Otros servicios generales	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,521.07	-\$131,521.07
3991 Otros servicios generales	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,521.07	-\$131,521.07
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$141,350.00	-\$58,000.00	\$83,350.00	\$0.00	\$500.00	\$0.00	\$0.00	\$83,350.00	\$0.00	\$10,650.00	-\$10,650.00
4400 AYUDAS SOCIALES	\$141,350.00	-\$58,000.00	\$83,350.00	\$0.00	\$500.00	\$0.00	\$0.00	\$83,350.00	\$0.00	\$10,650.00	-\$10,650.00
4410 Ayudas sociales a personas	\$141,350.00	-\$58,000.00	\$83,350.00	\$0.00	\$500.00	\$0.00	\$0.00	\$83,350.00	\$0.00	\$10,650.00	-\$10,650.00
4411 Estímulos estudiantiles (Académica, inglés, deportiva)	\$141,350.00	-\$58,000.00	\$83,350.00	\$0.00	\$500.00	\$0.00	\$0.00	\$83,350.00	\$0.00	\$10,650.00	-\$10,650.00
Total	\$44,520,166.00	\$1,849,368.06	\$46,369,534.06	\$1,003,171.58	\$4,487,566.90	\$1,003,171.58	\$0.00	\$45,366,362.48	\$1,003,171.58	\$9,607,475.33	-\$8,604,303.75