



Usr: juanpablo  
Rep: rptEstadoPresupuestoEgresos

# INSTITUTO TECNOLOGICO SUPERIOR DE RIO VERDE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2019

Fecha y | 04/oct./2019  
hora de Impresión | 04:21 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$37,903,596.00</b>	<b>-\$13,405,665.67</b>	<b>\$24,497,930.33</b>	<b>\$16,863,467.37</b>	<b>\$7,634,462.96</b>	<b>\$16,863,467.37</b>	<b>\$0.00</b>	<b>\$7,634,462.96</b>	<b>\$16,863,467.37</b>	<b>\$16,863,467.37</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$16,853,896.00</b>	<b>-\$776,464.16</b>	<b>\$16,077,431.84</b>	<b>\$11,414,562.96</b>	<b>\$4,662,868.88</b>	<b>\$11,414,562.96</b>	<b>\$0.00</b>	<b>\$4,662,868.88</b>	<b>\$11,414,562.96</b>	<b>\$11,414,562.96</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$16,853,896.00	-\$776,464.16	\$16,077,431.84	\$11,414,562.96	\$4,662,868.88	\$11,414,562.96	\$0.00	\$4,662,868.88	\$11,414,562.96	\$11,414,562.96	\$0.00
1131	Sueldos base al personal administrativo	\$13,353,896.00	-\$1,936,220.66	\$11,417,675.34	\$7,103,153.36	\$4,314,521.98	\$7,103,153.36	\$0.00	\$4,314,521.98	\$7,103,153.36	\$7,103,153.36	\$0.00
1132	Sueldo base al personal docente	\$3,500,000.00	\$1,159,756.50	\$4,659,756.50	\$4,311,409.60	\$348,346.90	\$4,311,409.60	\$0.00	\$348,346.90	\$4,311,409.60	\$4,311,409.60	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$6,106,000.00</b>	<b>-\$2,904,884.38</b>	<b>\$3,201,115.62</b>	<b>\$1,220,199.71</b>	<b>\$1,980,915.91</b>	<b>\$1,220,199.71</b>	<b>\$0.00</b>	<b>\$1,980,915.91</b>	<b>\$1,220,199.71</b>	<b>\$1,220,199.71</b>	<b>\$0.00</b>
1310	Primas por años de servicios efectivos prestados	\$900,000.00	-\$262,293.40	\$637,706.60	\$370,320.32	\$267,386.28	\$370,320.32	\$0.00	\$267,386.28	\$370,320.32	\$370,320.32	\$0.00
1311	Primas por años de servicios efectivos prestados (Quinqu	\$500,000.00	-\$162,293.40	\$337,706.60	\$197,706.60	\$140,000.00	\$197,706.60	\$0.00	\$140,000.00	\$197,706.60	\$197,706.60	\$0.00
1312	Prima de antigüedad	\$400,000.00	-\$100,000.00	\$300,000.00	\$172,613.72	\$127,386.28	\$172,613.72	\$0.00	\$127,386.28	\$172,613.72	\$172,613.72	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$4,106,000.00	-\$1,668,590.98	\$2,437,409.02	\$830,609.52	\$1,606,799.50	\$830,609.52	\$0.00	\$1,606,799.50	\$830,609.52	\$830,609.52	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$1,006,000.00	-\$42,515.96	\$963,484.04	\$829,265.10	\$134,218.94	\$829,265.10	\$0.00	\$134,218.94	\$829,265.10	\$829,265.10	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$3,100,000.00	-\$1,626,075.02	\$1,473,924.98	\$1,344.42	\$1,472,580.56	\$1,344.42	\$0.00	\$1,472,580.56	\$1,344.42	\$1,344.42	\$0.00
1330	Horas extraordinarias	\$250,000.00	-\$124,000.00	\$126,000.00	\$19,269.87	\$106,730.13	\$19,269.87	\$0.00	\$106,730.13	\$19,269.87	\$19,269.87	\$0.00
1331	Horas extraordinarias	\$250,000.00	-\$124,000.00	\$126,000.00	\$19,269.87	\$106,730.13	\$19,269.87	\$0.00	\$106,730.13	\$19,269.87	\$19,269.87	\$0.00
1340	Gratificaciones	\$850,000.00	-\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1341	Gratificaciones	\$850,000.00	-\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$9,400,000.00</b>	<b>-\$6,690,503.98</b>	<b>\$2,709,496.02</b>	<b>\$2,688,951.61</b>	<b>\$20,544.41</b>	<b>\$2,688,951.61</b>	<b>\$0.00</b>	<b>\$20,544.41</b>	<b>\$2,688,951.61</b>	<b>\$2,688,951.61</b>	<b>\$0.00</b>
1410	Aportaciones de seguridad social	\$5,600,000.00	-\$4,530,000.00	\$1,070,000.00	\$1,061,414.33	\$8,585.67	\$1,061,414.33	\$0.00	\$8,585.67	\$1,061,414.33	\$1,061,414.33	\$0.00
1411	Aportaciones de seguridad social	\$5,600,000.00	-\$4,530,000.00	\$1,070,000.00	\$1,061,414.33	\$8,585.67	\$1,061,414.33	\$0.00	\$8,585.67	\$1,061,414.33	\$1,061,414.33	\$0.00
1420	Aportaciones a fondos de vivienda	\$2,350,000.00	-\$1,430,000.00	\$920,000.00	\$911,268.78	\$8,731.22	\$911,268.78	\$0.00	\$8,731.22	\$911,268.78	\$911,268.78	\$0.00
1421	Aportaciones a fondos de vivienda	\$2,350,000.00	-\$1,430,000.00	\$920,000.00	\$911,268.78	\$8,731.22	\$911,268.78	\$0.00	\$8,731.22	\$911,268.78	\$911,268.78	\$0.00
1430	Aportaciones al sistema para el retiro	\$1,300,000.00	-\$620,000.00	\$680,000.00	\$676,772.48	\$3,227.52	\$676,772.48	\$0.00	\$3,227.52	\$676,772.48	\$676,772.48	\$0.00
1431	Aportaciones al sistema para el retiro	\$1,300,000.00	-\$620,000.00	\$680,000.00	\$676,772.48	\$3,227.52	\$676,772.48	\$0.00	\$3,227.52	\$676,772.48	\$676,772.48	\$0.00
1440	Aportaciones para seguros	\$150,000.00	-\$110,503.98	\$39,496.02	\$39,496.02	\$0.00	\$39,496.02	\$0.00	\$0.00	\$39,496.02	\$39,496.02	\$0.00
1441	Seguro de vida para trabajadores	\$150,000.00	-\$110,503.98	\$39,496.02	\$39,496.02	\$0.00	\$39,496.02	\$0.00	\$0.00	\$39,496.02	\$39,496.02	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$5,063,700.00</b>	<b>-\$2,559,813.15</b>	<b>\$2,503,886.85</b>	<b>\$1,533,753.09</b>	<b>\$970,133.76</b>	<b>\$1,533,753.09</b>	<b>\$0.00</b>	<b>\$970,133.76</b>	<b>\$1,533,753.09</b>	<b>\$1,533,753.09</b>	<b>\$0.00</b>
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$800,000.00	-\$495,390.30	\$304,609.70	\$0.00	\$304,609.70	\$0.00	\$0.00	\$304,609.70	\$0.00	\$0.00	\$0.00
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$800,000.00	-\$495,390.30	\$304,609.70	\$0.00	\$304,609.70	\$0.00	\$0.00	\$304,609.70	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$550,000.00	-\$399,000.00	\$151,000.00	\$98,562.40	\$52,437.60	\$98,562.40	\$0.00	\$52,437.60	\$98,562.40	\$98,562.40	\$0.00
1521	Pensiones y jubilaciones	\$550,000.00	-\$500,000.00	\$50,000.00	\$4,030.00	\$45,970.00	\$4,030.00	\$0.00	\$45,970.00	\$4,030.00	\$4,030.00	\$0.00
1522	Indemnizaciones	\$0.00	\$101,000.00	\$101,000.00	\$94,532.40	\$6,467.60	\$94,532.40	\$0.00	\$6,467.60	\$94,532.40	\$94,532.40	\$0.00
1540	Prestaciones contractuales	\$2,729,700.00	-\$1,120,394.63	\$1,609,305.37	\$1,055,118.34	\$554,187.03	\$1,055,118.34	\$0.00	\$554,187.03	\$1,055,118.34	\$1,055,118.34	\$0.00
1541	Despensa	\$1,500,000.00	-\$714,748.31	\$785,251.69	\$646,867.92	\$138,383.77	\$646,867.92	\$0.00	\$138,383.77	\$646,867.92	\$646,867.92	\$0.00
1542	Material didáctico	\$939,700.00	-\$579,460.00	\$360,240.00	\$131,393.70	\$228,846.30	\$131,393.70	\$0.00	\$228,846.30	\$131,393.70	\$131,393.70	\$0.00
1543	Apoyo educación (Hijos)	\$0.00	\$55,689.59	\$55,689.59	\$50,900.00	\$4,789.59	\$50,900.00	\$0.00	\$4,789.59	\$50,900.00	\$50,900.00	\$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 30/sep./2019

Fecha y hora de Impresión | 04/oct./2019  
04:21 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1545 Puntualidad y asistencia	\$100,000.00	-\$13,774.85	\$86,225.15	\$13,993.92	\$72,231.23	\$13,993.92	\$0.00	\$72,231.23	\$13,993.92	\$13,993.92	\$0.00
1546 Beca Lince administrativos	\$100,000.00	-\$30,875.86	\$69,124.14	\$20,000.00	\$49,124.14	\$20,000.00	\$0.00	\$49,124.14	\$20,000.00	\$20,000.00	\$0.00
1547 Beca Lince docentes	\$90,000.00	\$0.00	\$90,000.00	\$30,720.00	\$59,280.00	\$30,720.00	\$0.00	\$59,280.00	\$30,720.00	\$30,720.00	\$0.00
1548 Apoyo de titulación	\$0.00	\$16,000.00	\$16,000.00	\$14,468.00	\$1,532.00	\$14,468.00	\$0.00	\$1,532.00	\$14,468.00	\$14,468.00	\$0.00
1549 Uniformes	\$0.00	\$146,774.80	\$146,774.80	\$146,774.80	\$0.00	\$146,774.80	\$0.00	\$0.00	\$146,774.80	\$146,774.80	\$0.00
1550 Otras prestaciones contractuales	\$984,000.00	-\$545,028.22	\$438,971.78	\$380,072.35	\$58,899.43	\$380,072.35	\$0.00	\$58,899.43	\$380,072.35	\$380,072.35	\$0.00
1551 Fondo de ahorro	\$204,000.00	\$95,000.00	\$299,000.00	\$270,450.57	\$28,549.43	\$270,450.57	\$0.00	\$28,549.43	\$270,450.57	\$270,450.57	\$0.00
1552 Canastilla de maternidad	\$550,000.00	-\$515,000.00	\$35,000.00	\$8,000.00	\$27,000.00	\$8,000.00	\$0.00	\$27,000.00	\$8,000.00	\$8,000.00	\$0.00
1553 Apoyo gastos funerarios	\$10,000.00	\$5,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
1556 Exención de pago	\$100,000.00	-\$52,000.00	\$48,000.00	\$44,650.00	\$3,350.00	\$44,650.00	\$0.00	\$3,350.00	\$44,650.00	\$44,650.00	\$0.00
1557 Apoyo administrativo sindical	\$120,000.00	-\$78,028.22	\$41,971.78	\$41,971.78	\$0.00	\$41,971.78	\$0.00	\$0.00	\$41,971.78	\$41,971.78	\$0.00
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$480,000.00</b>	<b>-\$474,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>
1710 Estímulos	\$480,000.00	-\$474,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
1711 Estímulos	\$480,000.00	-\$474,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$2,922,983.34</b>	<b>\$3,406,362.45</b>	<b>\$6,329,345.79</b>	<b>\$5,133,066.35</b>	<b>\$1,196,279.44</b>	<b>\$5,133,066.35</b>	<b>\$0.00</b>	<b>\$1,196,279.44</b>	<b>\$5,133,066.35</b>	<b>\$5,133,066.35</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$938,671.80</b>	<b>\$1,214,413.84</b>	<b>\$2,153,085.64</b>	<b>\$1,867,097.30</b>	<b>\$285,988.34</b>	<b>\$1,867,097.30</b>	<b>\$0.00</b>	<b>\$285,988.34</b>	<b>\$1,867,097.30</b>	<b>\$1,867,097.30</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$304,620.40	\$555,738.66	\$860,359.06	\$804,287.86	\$56,071.20	\$804,287.86	\$0.00	\$56,071.20	\$804,287.86	\$804,287.86	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$304,620.40	\$555,738.66	\$860,359.06	\$804,287.86	\$56,071.20	\$804,287.86	\$0.00	\$56,071.20	\$804,287.86	\$804,287.86	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$172,555.00	\$250,364.03	\$422,919.03	\$318,409.03	\$104,510.00	\$318,409.03	\$0.00	\$104,510.00	\$318,409.03	\$318,409.03	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$172,555.00	\$250,364.03	\$422,919.03	\$318,409.03	\$104,510.00	\$318,409.03	\$0.00	\$104,510.00	\$318,409.03	\$318,409.03	\$0.00
2150 Material impreso e información digital	\$285,844.40	\$213,763.43	\$499,607.83	\$424,507.83	\$75,100.00	\$424,507.83	\$0.00	\$75,100.00	\$424,507.83	\$424,507.83	\$0.00
2151 Material impreso e información digital	\$285,844.40	\$213,763.43	\$499,607.83	\$424,507.83	\$75,100.00	\$424,507.83	\$0.00	\$75,100.00	\$424,507.83	\$424,507.83	\$0.00
2160 Material de limpieza	\$74,652.00	\$204,743.98	\$279,395.98	\$270,450.84	\$8,945.14	\$270,450.84	\$0.00	\$8,945.14	\$270,450.84	\$270,450.84	\$0.00
2161 Material de limpieza	\$74,652.00	\$204,743.98	\$279,395.98	\$270,450.84	\$8,945.14	\$270,450.84	\$0.00	\$8,945.14	\$270,450.84	\$270,450.84	\$0.00
2170 Materiales y útiles de enseñanza	\$18,000.00	\$45,803.74	\$63,803.74	\$49,441.74	\$14,362.00	\$49,441.74	\$0.00	\$14,362.00	\$49,441.74	\$49,441.74	\$0.00
2171 Materiales y útiles de enseñanza	\$18,000.00	\$45,803.74	\$63,803.74	\$49,441.74	\$14,362.00	\$49,441.74	\$0.00	\$14,362.00	\$49,441.74	\$49,441.74	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$81,000.00	-\$54,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$81,000.00	-\$54,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$347,145.78</b>	<b>\$156,947.08</b>	<b>\$504,092.86</b>	<b>\$342,559.27</b>	<b>\$161,533.59</b>	<b>\$342,559.27</b>	<b>\$0.00</b>	<b>\$161,533.59</b>	<b>\$342,559.27</b>	<b>\$342,559.27</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$321,809.32	\$152,834.29	\$474,643.61	\$333,163.79	\$141,479.82	\$333,163.79	\$0.00	\$141,479.82	\$333,163.79	\$333,163.79	\$0.00
2211 Productos alimenticios para personas	\$321,809.32	\$152,834.29	\$474,643.61	\$333,163.79	\$141,479.82	\$333,163.79	\$0.00	\$141,479.82	\$333,163.79	\$333,163.79	\$0.00
2230 Utensilios para el servicio de alimentación	\$25,336.46	\$4,112.79	\$29,449.25	\$9,395.48	\$20,053.77	\$9,395.48	\$0.00	\$20,053.77	\$9,395.48	\$9,395.48	\$0.00
2231 Utensilios para el servicio de alimentación	\$25,336.46	\$4,112.79	\$29,449.25	\$9,395.48	\$20,053.77	\$9,395.48	\$0.00	\$20,053.77	\$9,395.48	\$9,395.48	\$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 30/sep./2019

Fecha y | 04/oct./2019  
hora de Impresión | 04:21 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$7,300.00</b>	<b>\$0.00</b>	<b>\$7,300.00</b>	<b>\$1,300.00</b>	<b>\$6,000.00</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$1,300.00</b>	<b>\$1,300.00</b>	<b>\$0.00</b>
2310	Productos alimenticios, agropecuarios y forestales adquiri	\$7,300.00	\$0.00	\$7,300.00	\$1,300.00	\$6,000.00	\$1,300.00	\$0.00	\$6,000.00	\$1,300.00	\$1,300.00	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquiri	\$7,300.00	\$0.00	\$7,300.00	\$1,300.00	\$6,000.00	\$1,300.00	\$0.00	\$6,000.00	\$1,300.00	\$1,300.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$516,145.94</b>	<b>\$973,660.04</b>	<b>\$1,489,805.98</b>	<b>\$1,244,674.16</b>	<b>\$245,131.82</b>	<b>\$1,244,674.16</b>	<b>\$0.00</b>	<b>\$245,131.82</b>	<b>\$1,244,674.16</b>	<b>\$1,244,674.16</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$51,028.00	\$139,128.44	\$190,156.44	\$162,863.78	\$27,292.66	\$162,863.78	\$0.00	\$27,292.66	\$162,863.78	\$162,863.78	\$0.00
2411	Productos minerales no metálicos	\$51,028.00	\$139,128.44	\$190,156.44	\$162,863.78	\$27,292.66	\$162,863.78	\$0.00	\$27,292.66	\$162,863.78	\$162,863.78	\$0.00
2420	Cemento y productos de concreto	\$45,686.32	\$34,952.13	\$80,638.45	\$75,603.11	\$5,035.34	\$75,603.11	\$0.00	\$5,035.34	\$75,603.11	\$75,603.11	\$0.00
2421	Cemento y productos de concreto	\$45,686.32	\$34,952.13	\$80,638.45	\$75,603.11	\$5,035.34	\$75,603.11	\$0.00	\$5,035.34	\$75,603.11	\$75,603.11	\$0.00
2430	Cal, yeso y productos de yeso	\$15,500.00	\$32,511.93	\$48,011.93	\$45,011.93	\$3,000.00	\$45,011.93	\$0.00	\$3,000.00	\$45,011.93	\$45,011.93	\$0.00
2431	Cal, yeso y productos de yeso	\$15,500.00	\$32,511.93	\$48,011.93	\$45,011.93	\$3,000.00	\$45,011.93	\$0.00	\$3,000.00	\$45,011.93	\$45,011.93	\$0.00
2440	Madera y productos de madera	\$9,500.00	\$27,697.93	\$37,197.93	\$20,090.77	\$17,107.16	\$20,090.77	\$0.00	\$17,107.16	\$20,090.77	\$20,090.77	\$0.00
2441	Madera y productos de madera	\$9,500.00	\$27,697.93	\$37,197.93	\$20,090.77	\$17,107.16	\$20,090.77	\$0.00	\$17,107.16	\$20,090.77	\$20,090.77	\$0.00
2450	Vidrio y productos de vidrio	\$35,000.00	-\$600.05	\$34,399.95	\$34,399.95	\$0.00	\$34,399.95	\$0.00	\$0.00	\$34,399.95	\$34,399.95	\$0.00
2451	Vidrio y productos de vidrio	\$35,000.00	-\$600.05	\$34,399.95	\$34,399.95	\$0.00	\$34,399.95	\$0.00	\$0.00	\$34,399.95	\$34,399.95	\$0.00
2460	Material eléctrico y electrónico	\$74,129.60	\$200,323.71	\$274,453.31	\$223,095.96	\$51,357.35	\$223,095.96	\$0.00	\$51,357.35	\$223,095.96	\$223,095.96	\$0.00
2461	Material eléctrico y electrónico	\$74,129.60	\$200,323.71	\$274,453.31	\$223,095.96	\$51,357.35	\$223,095.96	\$0.00	\$51,357.35	\$223,095.96	\$223,095.96	\$0.00
2470	Artículos metálicos para la construcción	\$87,077.28	\$202,632.69	\$289,709.97	\$221,958.41	\$67,751.56	\$221,958.41	\$0.00	\$67,751.56	\$221,958.41	\$221,958.41	\$0.00
2471	Artículos metálicos para la construcción	\$87,077.28	\$202,632.69	\$289,709.97	\$221,958.41	\$67,751.56	\$221,958.41	\$0.00	\$67,751.56	\$221,958.41	\$221,958.41	\$0.00
2480	Materiales complementarios	\$129,100.00	\$228,295.02	\$357,395.02	\$305,908.43	\$51,486.59	\$305,908.43	\$0.00	\$51,486.59	\$305,908.43	\$305,908.43	\$0.00
2481	Materiales complementarios	\$129,100.00	\$228,295.02	\$357,395.02	\$305,908.43	\$51,486.59	\$305,908.43	\$0.00	\$51,486.59	\$305,908.43	\$305,908.43	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$69,124.74	\$108,718.24	\$177,842.98	\$155,741.82	\$22,101.16	\$155,741.82	\$0.00	\$22,101.16	\$155,741.82	\$155,741.82	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$69,124.74	\$108,718.24	\$177,842.98	\$155,741.82	\$22,101.16	\$155,741.82	\$0.00	\$22,101.16	\$155,741.82	\$155,741.82	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$162,242.29</b>	<b>\$68,286.08</b>	<b>\$230,528.37</b>	<b>\$122,068.37</b>	<b>\$108,460.00</b>	<b>\$122,068.37</b>	<b>\$0.00</b>	<b>\$108,460.00</b>	<b>\$122,068.37</b>	<b>\$122,068.37</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$1,335.52	\$0.00	\$1,335.52	\$1,335.52	\$0.00	\$1,335.52	\$0.00	\$0.00	\$1,335.52	\$1,335.52	\$0.00
2511	Productos químicos básicos	\$1,335.52	\$0.00	\$1,335.52	\$1,335.52	\$0.00	\$1,335.52	\$0.00	\$0.00	\$1,335.52	\$1,335.52	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$18,620.00	-\$8,993.42	\$9,626.58	\$9,626.58	\$0.00	\$9,626.58	\$0.00	\$0.00	\$9,626.58	\$9,626.58	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$18,620.00	-\$8,993.42	\$9,626.58	\$9,626.58	\$0.00	\$9,626.58	\$0.00	\$0.00	\$9,626.58	\$9,626.58	\$0.00
2530	Medicinas y productos farmacéuticos	\$52,000.00	\$848.70	\$52,848.70	\$848.70	\$52,000.00	\$848.70	\$0.00	\$52,000.00	\$848.70	\$848.70	\$0.00
2531	Medicinas y productos farmacéuticos	\$52,000.00	\$848.70	\$52,848.70	\$848.70	\$52,000.00	\$848.70	\$0.00	\$52,000.00	\$848.70	\$848.70	\$0.00
2540	Materiales, accesorios y suministros médicos	\$36,600.00	\$5,400.00	\$42,000.00	\$1,140.00	\$40,860.00	\$1,140.00	\$0.00	\$40,860.00	\$1,140.00	\$1,140.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$36,600.00	\$5,400.00	\$42,000.00	\$1,140.00	\$40,860.00	\$1,140.00	\$0.00	\$40,860.00	\$1,140.00	\$1,140.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$37,686.77	\$6,945.37	\$44,632.14	\$44,632.14	\$0.00	\$44,632.14	\$0.00	\$0.00	\$44,632.14	\$44,632.14	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$37,686.77	\$6,945.37	\$44,632.14	\$44,632.14	\$0.00	\$44,632.14	\$0.00	\$0.00	\$44,632.14	\$44,632.14	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$16,000.00	\$64,085.43	\$80,085.43	\$64,485.43	\$15,600.00	\$64,485.43	\$0.00	\$15,600.00	\$64,485.43	\$64,485.43	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$16,000.00	\$64,085.43	\$80,085.43	\$64,485.43	\$15,600.00	\$64,485.43	\$0.00	\$15,600.00	\$64,485.43	\$64,485.43	\$0.00

## INSTITUTO TECNOLOGICO SUPERIOR DE RIO VERDE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2019

Fecha y 04/oct./2019

hora de Impresión 04:21 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	Devengado	Comprometido No Devengado	Presupuesto	Ejercido	Pagado	Cuentas por Pagar Deuda
						Disponble para Comprometer			Sin Devengar			
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$411,573.45</b>	<b>\$167,929.82</b>	<b>\$579,503.27</b>	<b>\$500,971.21</b>	<b>\$78,532.06</b>	<b>\$500,971.21</b>	<b>\$0.00</b>	<b>\$78,532.06</b>	<b>\$500,971.21</b>	<b>\$500,971.21</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$411,573.45	\$167,929.82	\$579,503.27	\$500,971.21	\$78,532.06	\$500,971.21	\$0.00	\$78,532.06	\$500,971.21	\$500,971.21	\$0.00
2611	Combustibles, lubricantes y aditivos	\$411,573.45	\$167,929.82	\$579,503.27	\$500,971.21	\$78,532.06	\$500,971.21	\$0.00	\$78,532.06	\$500,971.21	\$500,971.21	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$128,300.00</b>	<b>\$456,661.55</b>	<b>\$584,961.55</b>	<b>\$424,471.04</b>	<b>\$160,490.51</b>	<b>\$424,471.04</b>	<b>\$0.00</b>	<b>\$160,490.51</b>	<b>\$424,471.04</b>	<b>\$424,471.04</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$108,800.00	\$275,126.38	\$383,926.38	\$289,627.48	\$94,298.90	\$289,627.48	\$0.00	\$94,298.90	\$289,627.48	\$289,627.48	\$0.00
2711	Vestuario y uniformes	\$108,800.00	\$275,126.38	\$383,926.38	\$289,627.48	\$94,298.90	\$289,627.48	\$0.00	\$94,298.90	\$289,627.48	\$289,627.48	\$0.00
2720	Prendas de seguridad y protección personal	\$2,500.00	\$27,338.37	\$29,838.37	\$14,362.37	\$15,476.00	\$14,362.37	\$0.00	\$15,476.00	\$14,362.37	\$14,362.37	\$0.00
2721	Prendas de seguridad y protección personal	\$2,500.00	\$27,338.37	\$29,838.37	\$14,362.37	\$15,476.00	\$14,362.37	\$0.00	\$15,476.00	\$14,362.37	\$14,362.37	\$0.00
2730	Artículos deportivos	\$17,000.00	\$154,196.80	\$171,196.80	\$120,481.19	\$50,715.61	\$120,481.19	\$0.00	\$50,715.61	\$120,481.19	\$120,481.19	\$0.00
2731	Artículos deportivos	\$17,000.00	\$154,196.80	\$171,196.80	\$120,481.19	\$50,715.61	\$120,481.19	\$0.00	\$50,715.61	\$120,481.19	\$120,481.19	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$411,604.08</b>	<b>\$368,464.04</b>	<b>\$780,068.12</b>	<b>\$629,925.00</b>	<b>\$150,143.12</b>	<b>\$629,925.00</b>	<b>\$0.00</b>	<b>\$150,143.12</b>	<b>\$629,925.00</b>	<b>\$629,925.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$71,154.38	\$173,115.86	\$244,270.24	\$175,946.74	\$68,323.50	\$175,946.74	\$0.00	\$68,323.50	\$175,946.74	\$175,946.74	\$0.00
2911	Herramientas menores	\$71,154.38	\$173,115.86	\$244,270.24	\$175,946.74	\$68,323.50	\$175,946.74	\$0.00	\$68,323.50	\$175,946.74	\$175,946.74	\$0.00
2920	Refacciones y accesorios menores de edificios	\$13,776.04	\$30,280.62	\$44,056.66	\$32,003.96	\$12,052.70	\$32,003.96	\$0.00	\$12,052.70	\$32,003.96	\$32,003.96	\$0.00
2921	Refacciones y accesorios menores de edificios	\$13,776.04	\$30,280.62	\$44,056.66	\$32,003.96	\$12,052.70	\$32,003.96	\$0.00	\$12,052.70	\$32,003.96	\$32,003.96	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$8,000.00	\$17,140.20	\$25,140.20	\$16,536.20	\$8,604.00	\$16,536.20	\$0.00	\$8,604.00	\$16,536.20	\$16,536.20	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$8,000.00	\$17,140.20	\$25,140.20	\$16,536.20	\$8,604.00	\$16,536.20	\$0.00	\$8,604.00	\$16,536.20	\$16,536.20	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$265,259.00	\$135,584.05	\$400,843.05	\$359,548.90	\$41,294.15	\$359,548.90	\$0.00	\$41,294.15	\$359,548.90	\$359,548.90	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$265,259.00	\$135,584.05	\$400,843.05	\$359,548.90	\$41,294.15	\$359,548.90	\$0.00	\$41,294.15	\$359,548.90	\$359,548.90	\$0.00
2950	Refacciones y accesorios menores de equipo e instrumentación	\$5,500.00	<b>-\$1,551.00</b>	\$3,949.00	\$3,449.00	\$500.00	\$3,449.00	\$0.00	\$500.00	\$3,449.00	\$3,449.00	\$0.00
2951	Refacciones y accesorios menores de equipo e instrumentación	\$5,500.00	<b>-\$1,551.00</b>	\$3,949.00	\$3,449.00	\$500.00	\$3,449.00	\$0.00	\$500.00	\$3,449.00	\$3,449.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$20,414.66	\$21,174.50	\$41,589.16	\$37,644.23	\$3,944.93	\$37,644.23	\$0.00	\$3,944.93	\$37,644.23	\$37,644.23	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$20,414.66	\$21,174.50	\$41,589.16	\$37,644.23	\$3,944.93	\$37,644.23	\$0.00	\$3,944.93	\$37,644.23	\$37,644.23	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$27,500.00	<b>-\$7,280.19</b>	\$20,219.81	\$4,795.97	\$15,423.84	\$4,795.97	\$0.00	\$15,423.84	\$4,795.97	\$4,795.97	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$27,500.00	<b>-\$7,280.19</b>	\$20,219.81	\$4,795.97	\$15,423.84	\$4,795.97	\$0.00	\$15,423.84	\$4,795.97	\$4,795.97	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$6,019,236.66</b>	<b>\$2,974,726.63</b>	<b>\$8,993,963.29</b>	<b>\$7,535,738.17</b>	<b>\$1,458,225.12</b>	<b>\$7,535,738.17</b>	<b>\$0.00</b>	<b>\$1,458,225.12</b>	<b>\$7,535,738.17</b>	<b>\$7,539,869.30</b>	<b>-\$4,131.13</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$413,207.44</b>	<b>\$520,633.55</b>	<b>\$933,840.99</b>	<b>\$830,054.98</b>	<b>\$103,786.01</b>	<b>\$830,054.98</b>	<b>\$0.00</b>	<b>\$103,786.01</b>	<b>\$830,054.98</b>	<b>\$830,054.98</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$361,700.00	\$487,855.00	\$849,555.00	\$756,942.00	\$92,613.00	\$756,942.00	\$0.00	\$92,613.00	\$756,942.00	\$756,942.00	\$0.00
3111	Energía eléctrica	\$361,700.00	\$487,855.00	\$849,555.00	\$756,942.00	\$92,613.00	\$756,942.00	\$0.00	\$92,613.00	\$756,942.00	\$756,942.00	\$0.00
3120	Gas	\$1,940.44	\$2,851.97	\$4,792.41	\$3,792.41	\$1,000.00	\$3,792.41	\$0.00	\$1,000.00	\$3,792.41	\$3,792.41	\$0.00
3121	Gas	\$1,940.44	\$2,851.97	\$4,792.41	\$3,792.41	\$1,000.00	\$3,792.41	\$0.00	\$1,000.00	\$3,792.41	\$3,792.41	\$0.00
3140	Telefonía tradicional	\$40,367.00	\$6,638.00	\$47,005.00	\$46,832.00	\$173.00	\$46,832.00	\$0.00	\$173.00	\$46,832.00	\$46,832.00	\$0.00
3141	Telefonía tradicional	\$40,367.00	\$6,638.00	\$47,005.00	\$46,832.00	\$173.00	\$46,832.00	\$0.00	\$173.00	\$46,832.00	\$46,832.00	\$0.00
3150	Telefonía celular	\$5,200.00	\$13,134.34	\$18,334.34	\$18,334.34	\$0.00	\$18,334.34	\$0.00	\$0.00	\$18,334.34	\$18,334.34	\$0.00
3151	Telefonía celular	\$5,200.00	\$13,134.34	\$18,334.34	\$18,334.34	\$0.00	\$18,334.34	\$0.00	\$0.00	\$18,334.34	\$18,334.34	\$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 30/sep./2019

Fecha y hora de Impresión | 04/oct./2019  
04:21 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3180	Servicios postales y telegráficos	\$1,000.00	\$13,154.24	\$14,154.24	\$4,154.23	\$10,000.01	\$4,154.23	\$0.00	\$10,000.01	\$4,154.23	\$4,154.23	\$0.00
3181	Servicios postales y telegráficos	\$1,000.00	\$13,154.24	\$14,154.24	\$4,154.23	\$10,000.01	\$4,154.23	\$0.00	\$10,000.01	\$4,154.23	\$4,154.23	\$0.00
3190	Servicios integrales y otros servicios	\$3,000.00	<b>-\$3,000.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$3,000.00	<b>-\$3,000.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$23,903.00</b>	<b>\$40,528.08</b>	<b>\$64,431.08</b>	<b>\$50,252.01</b>	<b>\$14,179.07</b>	<b>\$50,252.01</b>	<b>\$0.00</b>	<b>\$14,179.07</b>	<b>\$50,252.01</b>	<b>\$50,252.01</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$8,000.00	\$2,000.00	\$10,000.00	\$1,020.53	\$8,979.47	\$1,020.53	\$0.00	\$8,979.47	\$1,020.53	\$1,020.53	\$0.00
3221	Arrendamiento de edificios	\$8,000.00	\$2,000.00	\$10,000.00	\$1,020.53	\$8,979.47	\$1,020.53	\$0.00	\$8,979.47	\$1,020.53	\$1,020.53	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$8,903.00	\$30,740.48	\$39,643.48	\$39,643.48	\$0.00	\$39,643.48	\$0.00	\$0.00	\$39,643.48	\$39,643.48	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$8,903.00	\$30,740.48	\$39,643.48	\$39,643.48	\$0.00	\$39,643.48	\$0.00	\$0.00	\$39,643.48	\$39,643.48	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$558.00	\$558.00	\$558.00	\$0.00	\$558.00	\$0.00	\$0.00	\$558.00	\$558.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$558.00	\$558.00	\$558.00	\$0.00	\$558.00	\$0.00	\$0.00	\$558.00	\$558.00	\$0.00
3290	Otros arrendamientos	\$7,000.00	\$7,229.60	\$14,229.60	\$9,030.00	\$5,199.60	\$9,030.00	\$0.00	\$5,199.60	\$9,030.00	\$9,030.00	\$0.00
3291	Otros arrendamientos	\$7,000.00	\$7,229.60	\$14,229.60	\$9,030.00	\$5,199.60	\$9,030.00	\$0.00	\$5,199.60	\$9,030.00	\$9,030.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$2,693,171.31</b>	<b>\$1,275,672.75</b>	<b>\$3,968,844.06</b>	<b>\$3,114,853.93</b>	<b>\$853,990.13</b>	<b>\$3,114,853.93</b>	<b>\$0.00</b>	<b>\$853,990.13</b>	<b>\$3,114,853.93</b>	<b>\$3,114,853.93</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$432,351.41	\$333,276.34	\$765,627.75	\$631,729.41	\$133,898.34	\$631,729.41	\$0.00	\$133,898.34	\$631,729.41	\$631,729.41	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$432,351.41	\$333,276.34	\$765,627.75	\$631,729.41	\$133,898.34	\$631,729.41	\$0.00	\$133,898.34	\$631,729.41	\$631,729.41	\$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	\$2,010,570.16	\$690,242.41	\$2,700,812.57	\$2,137,988.78	\$562,823.79	\$2,137,988.78	\$0.00	\$562,823.79	\$2,137,988.78	\$2,137,988.78	\$0.00
3341	Servicios de capacitación	\$2,010,570.16	\$690,242.41	\$2,700,812.57	\$2,137,988.78	\$562,823.79	\$2,137,988.78	\$0.00	\$562,823.79	\$2,137,988.78	\$2,137,988.78	\$0.00
3350	Servicios de investigación científica y desarrollo	\$6,000.00	<b>-\$6,000.00</b>	\$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	\$6,000.00	<b>-\$6,000.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$7,200.00	<b>-\$2,037.00</b>	\$5,163.00	\$163.00	\$5,000.00	\$163.00	\$0.00	\$5,000.00	\$163.00	\$163.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$7,200.00	<b>-\$2,037.00</b>	\$5,163.00	\$163.00	\$5,000.00	\$163.00	\$0.00	\$5,000.00	\$163.00	\$163.00	\$0.00
3380	Servicios de vigilancia	\$191,049.74	\$266,191.00	\$457,240.74	\$344,972.74	\$112,268.00	\$344,972.74	\$0.00	\$112,268.00	\$344,972.74	\$344,972.74	\$0.00
3381	Servicios de vigilancia	\$191,049.74	\$266,191.00	\$457,240.74	\$344,972.74	\$112,268.00	\$344,972.74	\$0.00	\$112,268.00	\$344,972.74	\$344,972.74	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$6,000.00	<b>-\$6,000.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$6,000.00	<b>-\$6,000.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$16,094.77</b>	<b>\$73,445.18</b>	<b>\$89,539.95</b>	<b>\$61,920.58</b>	<b>\$27,619.37</b>	<b>\$61,920.58</b>	<b>\$0.00</b>	<b>\$27,619.37</b>	<b>\$61,920.58</b>	<b>\$66,051.71</b>	<b>-\$4,131.13</b>
3410	Servicios financieros y bancarios	\$9,594.77	\$56,647.55	\$66,242.32	\$45,882.95	\$20,359.37	\$45,882.95	\$0.00	\$20,359.37	\$45,882.95	\$50,014.08	<b>-\$4,131.13</b>
3411	Servicios financieros y bancarios	\$9,594.77	\$56,647.55	\$66,242.32	\$45,882.95	\$20,359.37	\$45,882.95	\$0.00	\$20,359.37	\$45,882.95	\$50,014.08	<b>-\$4,131.13</b>
3470	Fletes y maniobras	\$6,500.00	\$16,797.63	\$23,297.63	\$16,037.63	\$7,260.00	\$16,037.63	\$0.00	\$7,260.00	\$16,037.63	\$16,037.63	\$0.00
3471	Fletes y maniobras	\$6,500.00	\$16,797.63	\$23,297.63	\$16,037.63	\$7,260.00	\$16,037.63	\$0.00	\$7,260.00	\$16,037.63	\$16,037.63	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$525,587.98</b>	<b>\$1,179,277.83</b>	<b>\$1,704,865.81</b>	<b>\$1,621,273.81</b>	<b>\$83,592.00</b>	<b>\$1,621,273.81</b>	<b>\$0.00</b>	<b>\$83,592.00</b>	<b>\$1,621,273.81</b>	<b>\$1,621,273.81</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$220,499.98	\$519,041.48	\$739,541.46	\$739,249.46	\$292.00	\$739,249.46	\$0.00	\$292.00	\$739,249.46	\$739,249.46	\$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 30/sep./2019

Fecha y | 04/oct./2019  
hora de Impresión | 04:21 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3511	Conservación y mantenimiento menor de inmuebles	\$220,499.98	\$519,041.48	\$739,541.46	\$739,249.46	\$292.00	\$739,249.46	\$0.00	\$292.00	\$739,249.46	\$739,249.46	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$107,126.00	\$107,126.00	\$107,126.00	\$0.00	\$107,126.00	\$0.00	\$0.00	\$107,126.00	\$107,126.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$107,126.00	\$107,126.00	\$107,126.00	\$0.00	\$107,126.00	\$0.00	\$0.00	\$107,126.00	\$107,126.00	\$0.00
3540	Instalación, reparación y mantenimiento de equipo e instrumentos	\$0.00	\$109,620.00	\$109,620.00	\$109,620.00	\$0.00	\$109,620.00	\$0.00	\$0.00	\$109,620.00	\$109,620.00	\$0.00
3541	Instalación, reparación y mantenimiento de equipo e instrumentos	\$0.00	\$109,620.00	\$109,620.00	\$109,620.00	\$0.00	\$109,620.00	\$0.00	\$0.00	\$109,620.00	\$109,620.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$40,100.00	\$110,194.35	\$150,294.35	\$135,442.35	\$14,852.00	\$135,442.35	\$0.00	\$14,852.00	\$135,442.35	\$135,442.35	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$40,100.00	\$110,194.35	\$150,294.35	\$135,442.35	\$14,852.00	\$135,442.35	\$0.00	\$14,852.00	\$135,442.35	\$135,442.35	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o equipo	\$0.00	\$111,150.00	\$111,150.00	\$110,202.00	\$948.00	\$110,202.00	\$0.00	\$948.00	\$110,202.00	\$110,202.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o equipo	\$0.00	\$111,150.00	\$111,150.00	\$110,202.00	\$948.00	\$110,202.00	\$0.00	\$948.00	\$110,202.00	\$110,202.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$254,488.00	\$169,946.00	\$424,434.00	\$384,834.00	\$39,600.00	\$384,834.00	\$0.00	\$39,600.00	\$384,834.00	\$384,834.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$254,488.00	\$169,946.00	\$424,434.00	\$384,834.00	\$39,600.00	\$384,834.00	\$0.00	\$39,600.00	\$384,834.00	\$384,834.00	\$0.00
3590	Servicios de jardinería y fumigación	\$10,500.00	\$52,200.00	\$62,700.00	\$34,800.00	\$27,900.00	\$34,800.00	\$0.00	\$27,900.00	\$34,800.00	\$34,800.00	\$0.00
3591	Servicios de jardinería y fumigación	\$10,500.00	\$52,200.00	\$62,700.00	\$34,800.00	\$27,900.00	\$34,800.00	\$0.00	\$27,900.00	\$34,800.00	\$34,800.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$243,849.60</b>	<b>\$544,857.11</b>	<b>\$788,706.71</b>	<b>\$637,239.47</b>	<b>\$151,467.24</b>	<b>\$637,239.47</b>	<b>\$0.00</b>	<b>\$151,467.24</b>	<b>\$637,239.47</b>	<b>\$637,239.47</b>	<b>\$0.00</b>
3620	Difusión por radio, televisión y otros medios de mensajes	\$243,349.60	\$544,857.11	\$788,206.71	\$637,239.47	\$150,967.24	\$637,239.47	\$0.00	\$150,967.24	\$637,239.47	\$637,239.47	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$243,349.60	\$544,857.11	\$788,206.71	\$637,239.47	\$150,967.24	\$637,239.47	\$0.00	\$150,967.24	\$637,239.47	\$637,239.47	\$0.00
3660	Servicio de creación y difusión de contenido exclusivamente audiovisual	\$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 exclusivamente audiovisual	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$329,232.56</b>	<b>\$659,992.57</b>	<b>\$989,225.13</b>	<b>\$782,604.49</b>	<b>\$206,620.64</b>	<b>\$782,604.49</b>	<b>\$0.00</b>	<b>\$206,620.64</b>	<b>\$782,604.49</b>	<b>\$782,604.49</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$0.00	\$9,507.23	\$9,507.23	\$9,507.23	\$0.00	\$9,507.23	\$0.00	\$0.00	\$9,507.23	\$9,507.23	\$0.00
3711	Pasajes aéreos	\$0.00	\$9,507.23	\$9,507.23	\$9,507.23	\$0.00	\$9,507.23	\$0.00	\$0.00	\$9,507.23	\$9,507.23	\$0.00
3720	Pasajes terrestres	\$60,691.00	\$122,485.58	\$183,176.58	\$111,251.40	\$71,925.18	\$111,251.40	\$0.00	\$71,925.18	\$111,251.40	\$111,251.40	\$0.00
3721	Pasajes terrestres	\$60,691.00	\$122,485.58	\$183,176.58	\$111,251.40	\$71,925.18	\$111,251.40	\$0.00	\$71,925.18	\$111,251.40	\$111,251.40	\$0.00
3750	Viáticos en el país	\$244,300.56	\$532,032.58	\$776,333.14	\$656,792.69	\$119,540.45	\$656,792.69	\$0.00	\$119,540.45	\$656,792.69	\$656,792.69	\$0.00
3751	Viáticos en el país	\$244,300.56	\$532,032.58	\$776,333.14	\$656,792.69	\$119,540.45	\$656,792.69	\$0.00	\$119,540.45	\$656,792.69	\$656,792.69	\$0.00
3780	Servicios integrales de traslado y viáticos	\$500.00	-\$500.00	\$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	\$500.00	-\$500.00	\$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	\$23,741.00	-\$3,532.82	\$20,208.18	\$5,053.17	\$15,155.01	\$5,053.17	\$0.00	\$15,155.01	\$5,053.17	\$5,053.17	\$0.00
3791	Otros servicios de traslado y hospedaje	\$23,741.00	-\$3,532.82	\$20,208.18	\$5,053.17	\$15,155.01	\$5,053.17	\$0.00	\$15,155.01	\$5,053.17	\$5,053.17	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$115,500.00</b>	<b>\$29,921.90</b>	<b>\$145,421.90</b>	<b>\$132,691.90</b>	<b>\$12,730.00</b>	<b>\$132,691.90</b>	<b>\$0.00</b>	<b>\$12,730.00</b>	<b>\$132,691.90</b>	<b>\$132,691.90</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$115,500.00	\$29,921.90	\$145,421.90	\$132,691.90	\$12,730.00	\$132,691.90	\$0.00	\$12,730.00	\$132,691.90	\$132,691.90	\$0.00
3821	Gastos de orden social y cultural	\$115,500.00	\$29,921.90	\$145,421.90	\$132,691.90	\$12,730.00	\$132,691.90	\$0.00	\$12,730.00	\$132,691.90	\$132,691.90	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,658,690.00</b>	<b>-\$1,349,602.34</b>	<b>\$309,087.66</b>	<b>\$304,847.00</b>	<b>\$4,240.66</b>	<b>\$304,847.00</b>	<b>\$0.00</b>	<b>\$4,240.66</b>	<b>\$304,847.00</b>	<b>\$304,847.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$8,000.00	-\$830.00	\$7,170.00	\$7,170.00	\$0.00	\$7,170.00	\$0.00	\$0.00	\$7,170.00	\$7,170.00	\$0.00
3921	Impuestos y derechos	\$8,000.00	-\$830.00	\$7,170.00	\$7,170.00	\$0.00	\$7,170.00	\$0.00	\$0.00	\$7,170.00	\$7,170.00	\$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 30/sep./2019**

Fecha y | 04/oct./2019  
hora de Impresión | 04:21 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$1,650,690.00	-\$1,348,772.34	\$301,917.66	\$297,677.00	\$4,240.66	\$297,677.00	\$0.00	\$4,240.66	\$297,677.00	\$297,677.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$1,650,690.00	-\$1,348,772.34	\$301,917.66	\$297,677.00	\$4,240.66	\$297,677.00	\$0.00	\$4,240.66	\$297,677.00	\$297,677.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$191,350.00</b>	<b>-\$104,500.00</b>	<b>\$86,850.00</b>	<b>\$37,050.00</b>	<b>\$49,800.00</b>	<b>\$37,050.00</b>	<b>\$0.00</b>	<b>\$49,800.00</b>	<b>\$37,050.00</b>	<b>\$37,050.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$191,350.00</b>	<b>-\$104,500.00</b>	<b>\$86,850.00</b>	<b>\$37,050.00</b>	<b>\$49,800.00</b>	<b>\$37,050.00</b>	<b>\$0.00</b>	<b>\$49,800.00</b>	<b>\$37,050.00</b>	<b>\$37,050.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$191,350.00	-\$104,500.00	\$86,850.00	\$37,050.00	\$49,800.00	\$37,050.00	\$0.00	\$49,800.00	\$37,050.00	\$37,050.00	\$0.00
4411	Estímulos estudiantiles (Académica, inglés, deportiva)	\$191,350.00	-\$104,500.00	\$86,850.00	\$37,050.00	\$49,800.00	\$37,050.00	\$0.00	\$49,800.00	\$37,050.00	\$37,050.00	\$0.00
<b>Total</b>		<b>\$47,037,166.00</b>	<b>-\$7,129,076.59</b>	<b>\$39,908,089.41</b>	<b>\$29,569,321.89</b>	<b>\$10,338,767.52</b>	<b>\$29,569,321.89</b>	<b>\$0.00</b>	<b>\$10,338,767.52</b>	<b>\$29,569,321.89</b>	<b>\$29,573,453.02</b>	<b>-\$4,131.13</b>