



Usu: juanpablo  
Rep: rptEstadoPresupuestoEgresos

## INSTITUTO TECNOLOGICO SUPERIOR DE RIO VERDE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may/2020

Fecha y 10/jun/2020  
hora de Impresión 03:25 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may/2020	Presupuesto Vigente Al 31/may/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$31,524,051.95	\$0.00	\$31,524,051.95	\$2,259,636.35	\$21,319,717.60	\$2,259,636.35	\$0.00	\$29,264,415.60	\$2,259,636.35	\$2,259,636.35	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$13,528,115.25	\$0.00	\$13,528,115.25	\$1,500,755.73	\$6,328,623.72	\$1,500,755.73	\$0.00	\$12,027,359.52	\$1,500,755.73	\$1,500,755.73	\$0.00
1130	Sueldos base al personal permanente	\$13,528,115.25	\$0.00	\$13,528,115.25	\$1,500,755.73	\$6,328,623.72	\$1,500,755.73	\$0.00	\$12,027,359.52	\$1,500,755.73	\$1,500,755.73	\$0.00
1131	Sueldos base al personal administrativo	\$8,946,914.38	\$0.00	\$8,946,914.38	\$893,024.91	\$4,706,543.52	\$893,024.91	\$0.00	\$8,053,889.47	\$893,024.91	\$893,024.91	\$0.00
1132	Sueldo base al personal docente	\$4,581,200.87	\$0.00	\$4,581,200.87	\$607,730.82	\$1,622,080.20	\$607,730.82	\$0.00	\$3,973,470.05	\$607,730.82	\$607,730.82	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,511,000.00	\$0.00	\$4,511,000.00	\$1,853.82	\$3,904,905.84	\$1,853.82	\$0.00	\$4,509,146.18	\$1,853.82	\$1,853.82	\$0.00
1310	Primas por años de servicios efectivos prestados	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$417,446.60	\$0.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$0.00
1311	Primas por años de servicios efectivos prestados (Quinqu	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$417,446.60	\$0.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$3,925,000.00	\$0.00	\$3,925,000.00	\$0.00	\$3,391,403.97	\$0.00	\$0.00	\$3,925,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$816,403.97	\$0.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$2,575,000.00	\$0.00	\$2,575,000.00	\$0.00	\$2,575,000.00	\$0.00	\$0.00	\$2,575,000.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$106,000.00	\$0.00	\$106,000.00	\$1,853.82	\$96,055.27	\$1,853.82	\$0.00	\$104,146.18	\$1,853.82	\$1,853.82	\$0.00
1331	Horas extraordinarias	\$106,000.00	\$0.00	\$106,000.00	\$1,853.82	\$96,055.27	\$1,853.82	\$0.00	\$104,146.18	\$1,853.82	\$1,853.82	\$0.00
1400	SEGURIDAD SOCIAL	\$6,551,936.70	\$0.00	\$6,551,936.70	\$578,009.63	\$4,933,348.20	\$578,009.63	\$0.00	\$5,973,927.07	\$578,009.63	\$578,009.63	\$0.00
1410	Aportaciones de seguridad social	\$3,165,936.70	\$0.00	\$3,165,936.70	\$144,890.96	\$2,532,321.84	\$144,890.96	\$0.00	\$3,021,045.74	\$144,890.96	\$144,890.96	\$0.00
1411	Aportaciones de seguridad social	\$3,165,936.70	\$0.00	\$3,165,936.70	\$144,890.96	\$2,532,321.84	\$144,890.96	\$0.00	\$3,021,045.74	\$144,890.96	\$144,890.96	\$0.00
1420	Aportaciones a fondos de vivienda	\$2,001,000.00	\$0.00	\$2,001,000.00	\$192,118.50	\$1,563,959.19	\$192,118.50	\$0.00	\$1,808,881.50	\$192,118.50	\$192,118.50	\$0.00
1421	Aportaciones a fondos de vivienda	\$2,001,000.00	\$0.00	\$2,001,000.00	\$192,118.50	\$1,563,959.19	\$192,118.50	\$0.00	\$1,808,881.50	\$192,118.50	\$192,118.50	\$0.00
1430	Aportaciones al sistema para el retiro	\$1,290,000.00	\$0.00	\$1,290,000.00	\$241,000.17	\$742,067.17	\$241,000.17	\$0.00	\$1,048,999.83	\$241,000.17	\$241,000.17	\$0.00
1431	Aportaciones al sistema para el retiro	\$1,290,000.00	\$0.00	\$1,290,000.00	\$241,000.17	\$742,067.17	\$241,000.17	\$0.00	\$1,048,999.83	\$241,000.17	\$241,000.17	\$0.00
1440	Aportaciones para seguros	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
1441	Seguro de vida para trabajadores	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$6,733,000.00	\$0.00	\$6,733,000.00	\$179,017.17	\$5,952,839.84	\$179,017.17	\$0.00	\$6,553,982.83	\$179,017.17	\$179,017.17	\$0.00
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$395,000.00	\$0.00	\$395,000.00	\$0.00	\$395,000.00	\$0.00	\$0.00	\$395,000.00	\$0.00	\$0.00	\$0.00
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$395,000.00	\$0.00	\$395,000.00	\$0.00	\$395,000.00	\$0.00	\$0.00	\$395,000.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$670,000.00	\$0.00	\$670,000.00	\$0.00	\$670,000.00	\$0.00	\$0.00	\$670,000.00	\$0.00	\$0.00	\$0.00
1521	Pensiones y jubilaciones	\$670,000.00	\$0.00	\$670,000.00	\$0.00	\$670,000.00	\$0.00	\$0.00	\$670,000.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$4,443,000.00	\$0.00	\$4,443,000.00	\$112,742.05	\$3,931,474.07	\$112,742.05	\$0.00	\$4,330,257.95	\$112,742.05	\$112,742.05	\$0.00
1541	Despensa	\$2,824,000.00	\$0.00	\$2,824,000.00	\$80,517.89	\$2,428,209.25	\$80,517.89	\$0.00	\$2,743,482.11	\$80,517.89	\$80,517.89	\$0.00
1542	Material didáctico	\$1,250,000.00	\$0.00	\$1,250,000.00	\$17,161.64	\$1,165,985.86	\$17,161.64	\$0.00	\$1,232,838.36	\$17,161.64	\$17,161.64	\$0.00
1545	Puntualidad y asistencia	\$100,000.00	\$0.00	\$100,000.00	\$3,062.52	\$96,937.48	\$3,062.52	\$0.00	\$96,937.48	\$3,062.52	\$3,062.52	\$0.00
1546	Beca Lince administrativos	\$100,000.00	\$0.00	\$100,000.00	\$4,800.00	\$90,400.00	\$4,800.00	\$0.00	\$95,200.00	\$4,800.00	\$4,800.00	\$0.00
1547	Beca Lince docentes	\$110,000.00	\$0.00	\$110,000.00	\$7,200.00	\$93,200.00	\$7,200.00	\$0.00	\$102,800.00	\$7,200.00	\$7,200.00	\$0.00
1549	Uniformes	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$56,741.48	\$0.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$0.00
1550	Otras prestaciones contractuales	\$1,225,000.00	\$0.00	\$1,225,000.00	\$66,275.12	\$956,365.77	\$66,275.12	\$0.00	\$1,158,724.88	\$66,275.12	\$66,275.12	\$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/may/2020

Fecha y hora de Impresión | 10/jun/2020  
03:25 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may/2020	Presupuesto Vigente Al 31/may/2020	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1551 Fondo de ahorro	\$500,000.00	\$0.00	\$500,000.00	\$36,308.02	\$323,749.97	\$36,308.02	\$0.00	\$463,691.98	\$36,308.02	\$36,308.02	\$0.00
1556 Exención de pago	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$320,550.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
1557 Apoyo administrativo sindical	\$375,000.00	\$0.00	\$375,000.00	\$29,967.10	\$312,065.80	\$29,967.10	\$0.00	\$345,032.90	\$29,967.10	\$29,967.10	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$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
1710 Estímulos	\$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
1711 Estímulos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$5,856,380.30</b>	<b>\$0.00</b>	<b>\$5,856,380.30</b>	<b>\$286,973.13</b>	<b>\$3,822,786.48</b>	<b>\$286,973.13</b>	<b>\$0.00</b>	<b>\$5,569,407.17</b>	<b>\$286,973.13</b>	<b>\$286,973.13</b>	<b>\$0.00</b>
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$1,361,430.78	\$0.00	\$1,361,430.78	\$32,039.24	\$748,723.20	\$32,039.24	\$0.00	\$1,329,391.54	\$32,039.24	\$32,039.24	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$295,116.54	\$0.00	\$295,116.54	\$10,440.00	\$123,795.56	\$10,440.00	\$0.00	\$284,676.54	\$10,440.00	\$10,440.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$295,116.54	\$0.00	\$295,116.54	\$10,440.00	\$123,795.56	\$10,440.00	\$0.00	\$284,676.54	\$10,440.00	\$10,440.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$242,819.32	\$0.00	\$242,819.32	\$9,200.00	\$80,989.99	\$9,200.00	\$0.00	\$233,619.32	\$9,200.00	\$9,200.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$242,819.32	\$0.00	\$242,819.32	\$9,200.00	\$80,989.99	\$9,200.00	\$0.00	\$233,619.32	\$9,200.00	\$9,200.00	\$0.00
2150 Material impreso e información digital	\$397,295.30	\$0.00	\$397,295.30	\$0.00	\$300,994.70	\$0.00	\$0.00	\$397,295.30	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$397,295.30	\$0.00	\$397,295.30	\$0.00	\$300,994.70	\$0.00	\$0.00	\$397,295.30	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$190,199.62	\$0.00	\$190,199.62	\$12,399.24	\$6,942.95	\$12,399.24	\$0.00	\$177,800.38	\$12,399.24	\$12,399.24	\$0.00
2161 Material de limpieza	\$190,199.62	\$0.00	\$190,199.62	\$12,399.24	\$6,942.95	\$12,399.24	\$0.00	\$177,800.38	\$12,399.24	\$12,399.24	\$0.00
2170 Materiales y útiles de enseñanza	\$124,000.00	\$0.00	\$124,000.00	\$0.00	\$124,000.00	\$0.00	\$0.00	\$124,000.00	\$0.00	\$0.00	\$0.00
2171 Materiales y útiles de enseñanza	\$124,000.00	\$0.00	\$124,000.00	\$0.00	\$124,000.00	\$0.00	\$0.00	\$124,000.00	\$0.00	\$0.00	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$829,630.18	\$0.00	\$829,630.18	\$15,233.70	\$599,459.03	\$15,233.70	\$0.00	\$814,396.48	\$15,233.70	\$15,233.70	\$0.00
2210 Productos alimenticios para personas	\$740,683.97	\$0.00	\$740,683.97	\$15,233.70	\$513,519.24	\$15,233.70	\$0.00	\$725,450.27	\$15,233.70	\$15,233.70	\$0.00
2211 Productos alimenticios para personas	\$740,683.97	\$0.00	\$740,683.97	\$15,233.70	\$513,519.24	\$15,233.70	\$0.00	\$725,450.27	\$15,233.70	\$15,233.70	\$0.00
2230 Utensilios para el servicio de alimentación	\$88,946.21	\$0.00	\$88,946.21	\$0.00	\$85,939.79	\$0.00	\$0.00	\$88,946.21	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$88,946.21	\$0.00	\$88,946.21	\$0.00	\$85,939.79	\$0.00	\$0.00	\$88,946.21	\$0.00	\$0.00	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN `	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$0.00
2310 Productos alimenticios, agropecuarios y forestales adquiri	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$0.00
2311 Productos alimenticios, agropecuarios y forestales adquiri	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$797,622.70	\$0.00	\$797,622.70	\$27,998.30	\$287,995.92	\$27,998.30	\$0.00	\$769,624.40	\$27,998.30	\$27,998.30	\$0.00
2410 Productos minerales no metálicos	\$53,984.00	\$0.00	\$53,984.00	\$5,712.34	\$15,727.07	\$5,712.34	\$0.00	\$48,271.66	\$5,712.34	\$5,712.34	\$0.00
2411 Productos minerales no metálicos	\$53,984.00	\$0.00	\$53,984.00	\$5,712.34	\$15,727.07	\$5,712.34	\$0.00	\$48,271.66	\$5,712.34	\$5,712.34	\$0.00
2420 Cemento y productos de concreto	\$56,770.00	\$0.00	\$56,770.00	\$1,643.38	\$7,000.00	\$1,643.38	\$0.00	\$55,126.62	\$1,643.38	\$1,643.38	\$0.00
2421 Cemento y productos de concreto	\$56,770.00	\$0.00	\$56,770.00	\$1,643.38	\$7,000.00	\$1,643.38	\$0.00	\$55,126.62	\$1,643.38	\$1,643.38	\$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 31/may/2020

Fecha y 10/jun/2020  
hora de Impresión 03:25 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may/2020	Presupuesto Vigente Al 31/may/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2430	Cal, yeso y productos de yeso	\$25,400.00	\$0.00	\$25,400.00	\$0.00	\$24,930.00	\$0.00	\$0.00	\$25,400.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$25,400.00	\$0.00	\$25,400.00	\$0.00	\$24,930.00	\$0.00	\$0.00	\$25,400.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$37,102.00	\$0.00	\$37,102.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$37,102.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$37,102.00	\$0.00	\$37,102.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$37,102.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$250,280.66	\$0.00	\$250,280.66	\$10,168.26	\$128,373.00	\$10,168.26	\$0.00	\$240,112.40	\$10,168.26	\$10,168.26	\$0.00
2461	Material eléctrico y electrónico	\$250,280.66	\$0.00	\$250,280.66	\$10,168.26	\$128,373.00	\$10,168.26	\$0.00	\$240,112.40	\$10,168.26	\$10,168.26	\$0.00
2470	Artículos metálicos para la construcción	\$167,815.72	\$0.00	\$167,815.72	\$3,774.98	\$6,019.04	\$3,774.98	\$0.00	\$164,040.74	\$3,774.98	\$3,774.98	\$0.00
2471	Artículos metálicos para la construcción	\$167,815.72	\$0.00	\$167,815.72	\$3,774.98	\$6,019.04	\$3,774.98	\$0.00	\$164,040.74	\$3,774.98	\$3,774.98	\$0.00
2480	Materiales complementarios	\$10,000.00	\$0.00	\$10,000.00	\$617.85	\$897.81	\$617.85	\$0.00	\$9,382.15	\$617.85	\$617.85	\$0.00
2481	Materiales complementarios	\$10,000.00	\$0.00	\$10,000.00	\$617.85	\$897.81	\$617.85	\$0.00	\$9,382.15	\$617.85	\$617.85	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$178,270.32	\$0.00	\$178,270.32	\$6,081.49	\$80,049.00	\$6,081.49	\$0.00	\$172,188.83	\$6,081.49	\$6,081.49	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$178,270.32	\$0.00	\$178,270.32	\$6,081.49	\$80,049.00	\$6,081.49	\$0.00	\$172,188.83	\$6,081.49	\$6,081.49	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$351,932.38	\$0.00	\$351,932.38	\$8,133.53	\$282,061.20	\$8,133.53	\$0.00	\$343,798.85	\$8,133.53	\$8,133.53	\$0.00
2510	Productos químicos básicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$107,164.82	\$0.00	\$107,164.82	\$6,264.00	\$99,000.00	\$6,264.00	\$0.00	\$100,900.82	\$6,264.00	\$6,264.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$107,164.82	\$0.00	\$107,164.82	\$6,264.00	\$99,000.00	\$6,264.00	\$0.00	\$100,900.82	\$6,264.00	\$6,264.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$126,215.96	\$0.00	\$126,215.96	\$0.00	\$97,816.84	\$0.00	\$0.00	\$126,215.96	\$0.00	\$0.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$126,215.96	\$0.00	\$126,215.96	\$0.00	\$97,816.84	\$0.00	\$0.00	\$126,215.96	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$70,551.60	\$0.00	\$70,551.60	\$1,869.53	\$37,244.36	\$1,869.53	\$0.00	\$68,682.07	\$1,869.53	\$1,869.53	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$70,551.60	\$0.00	\$70,551.60	\$1,869.53	\$37,244.36	\$1,869.53	\$0.00	\$68,682.07	\$1,869.53	\$1,869.53	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,094,917.00	\$0.00	\$1,094,917.00	\$24,435.62	\$896,367.62	\$24,435.62	\$0.00	\$1,070,481.38	\$24,435.62	\$24,435.62	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,094,917.00	\$0.00	\$1,094,917.00	\$24,435.62	\$896,367.62	\$24,435.62	\$0.00	\$1,070,481.38	\$24,435.62	\$24,435.62	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,094,917.00	\$0.00	\$1,094,917.00	\$24,435.62	\$896,367.62	\$24,435.62	\$0.00	\$1,070,481.38	\$24,435.62	\$24,435.62	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$639,069.00	\$0.00	\$639,069.00	\$173,322.34	\$357,722.47	\$173,322.34	\$0.00	\$465,746.66	\$173,322.34	\$173,322.34	\$0.00
2710	Vestuario y uniformes	\$415,076.20	\$0.00	\$415,076.20	\$125,813.60	\$237,938.40	\$125,813.60	\$0.00	\$289,262.60	\$125,813.60	\$125,813.60	\$0.00
2711	Vestuario y uniformes	\$415,076.20	\$0.00	\$415,076.20	\$125,813.60	\$237,938.40	\$125,813.60	\$0.00	\$289,262.60	\$125,813.60	\$125,813.60	\$0.00
2720	Prendas de seguridad y protección personal	\$96,091.60	\$0.00	\$96,091.60	\$47,508.74	\$18,284.07	\$47,508.74	\$0.00	\$48,582.86	\$47,508.74	\$47,508.74	\$0.00
2721	Prendas de seguridad y protección personal	\$96,091.60	\$0.00	\$96,091.60	\$47,508.74	\$18,284.07	\$47,508.74	\$0.00	\$48,582.86	\$47,508.74	\$47,508.74	\$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/may/2020

Fecha y | 10/jun/2020  
hora de Impresión | 03:25 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may/2020	Presupuesto Vigente Al 31/may/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
2730	Artículos deportivos	\$84,901.20	\$0.00	\$84,901.20	\$0.00	\$58,500.00	\$0.00	\$0.00	\$84,901.20	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$84,901.20	\$0.00	\$84,901.20	\$0.00	\$58,500.00	\$0.00	\$0.00	\$84,901.20	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$757,278.26	\$0.00	\$757,278.26	\$5,810.40	\$628,957.04	\$5,810.40	\$0.00	\$751,467.86	\$5,810.40	\$5,810.40	\$0.00
2910	Herramientas menores	\$187,470.00	\$0.00	\$187,470.00	\$0.00	\$179,574.34	\$0.00	\$0.00	\$187,470.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$187,470.00	\$0.00	\$187,470.00	\$0.00	\$179,574.34	\$0.00	\$0.00	\$187,470.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$54,192.41	\$0.00	\$54,192.41	\$5,050.40	\$25,042.36	\$5,050.40	\$0.00	\$49,142.01	\$5,050.40	\$5,050.40	\$0.00
2921	Refacciones y accesorios menores de edificios	\$54,192.41	\$0.00	\$54,192.41	\$5,050.40	\$25,042.36	\$5,050.40	\$0.00	\$49,142.01	\$5,050.40	\$5,050.40	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$718.00	\$0.00	\$718.00	\$0.00	\$718.00	\$0.00	\$0.00	\$718.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$718.00	\$0.00	\$718.00	\$0.00	\$718.00	\$0.00	\$0.00	\$718.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$314,033.33	\$0.00	\$314,033.33	\$0.00	\$299,533.33	\$0.00	\$0.00	\$314,033.33	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$314,033.33	\$0.00	\$314,033.33	\$0.00	\$299,533.33	\$0.00	\$0.00	\$314,033.33	\$0.00	\$0.00	\$0.00
2950	Refacciones y accesorios menores de equipo e instrumen	\$75,454.94	\$0.00	\$75,454.94	\$0.00	\$75,454.94	\$0.00	\$0.00	\$75,454.94	\$0.00	\$0.00	\$0.00
2951	Refacciones y accesorios menores de equipo e instrumen	\$75,454.94	\$0.00	\$75,454.94	\$0.00	\$75,454.94	\$0.00	\$0.00	\$75,454.94	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$51,109.59	\$0.00	\$51,109.59	\$760.00	\$21,571.44	\$760.00	\$0.00	\$50,349.59	\$760.00	\$760.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$51,109.59	\$0.00	\$51,109.59	\$760.00	\$21,571.44	\$760.00	\$0.00	\$50,349.59	\$760.00	\$760.00	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$74,299.99	\$0.00	\$74,299.99	\$0.00	\$27,062.63	\$0.00	\$0.00	\$74,299.99	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$74,299.99	\$0.00	\$74,299.99	\$0.00	\$27,062.63	\$0.00	\$0.00	\$74,299.99	\$0.00	\$0.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	<b>\$11,106,236.69</b>	<b>\$0.00</b>	<b>\$11,106,236.69</b>	<b>\$547,849.79</b>	<b>\$8,439,167.44</b>	<b>\$547,849.79</b>	<b>\$0.00</b>	<b>\$10,558,386.90</b>	<b>\$547,849.79</b>	<b>\$547,849.79</b>	<b>\$0.00</b>
3100	<b>SERVICIOS BÁSICOS</b>	<b>\$445,762.00</b>	<b>\$0.00</b>	<b>\$445,762.00</b>	<b>\$49,045.00</b>	<b>\$111,481.00</b>	<b>\$49,045.00</b>	<b>\$0.00</b>	<b>\$396,717.00</b>	<b>\$49,045.00</b>	<b>\$49,045.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$348,613.00	\$0.00	\$348,613.00	\$40,836.00	\$60,430.00	\$40,836.00	\$0.00	\$307,777.00	\$40,836.00	\$40,836.00	\$0.00
3111	Energía eléctrica	\$348,613.00	\$0.00	\$348,613.00	\$40,836.00	\$60,430.00	\$40,836.00	\$0.00	\$307,777.00	\$40,836.00	\$40,836.00	\$0.00
3120	Gas	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00
3121	Gas	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$30,344.00	\$0.00	\$30,344.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$30,344.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$30,344.00	\$0.00	\$30,344.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$30,344.00	\$0.00	\$0.00	\$0.00
3150	Telefonía celular	\$16,268.00	\$0.00	\$16,268.00	\$3,230.00	\$5,925.00	\$3,230.00	\$0.00	\$13,038.00	\$3,230.00	\$3,230.00	\$0.00
3151	Telefonía celular	\$16,268.00	\$0.00	\$16,268.00	\$3,230.00	\$5,925.00	\$3,230.00	\$0.00	\$13,038.00	\$3,230.00	\$3,230.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$24,937.00	\$0.00	\$24,937.00	\$4,979.00	\$42.00	\$4,979.00	\$0.00	\$19,958.00	\$4,979.00	\$4,979.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$24,937.00	\$0.00	\$24,937.00	\$4,979.00	\$42.00	\$4,979.00	\$0.00	\$19,958.00	\$4,979.00	\$4,979.00	\$0.00
3180	Servicios postales y telegráficos	\$20,200.00	\$0.00	\$20,200.00	\$0.00	\$19,684.00	\$0.00	\$0.00	\$20,200.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$20,200.00	\$0.00	\$20,200.00	\$0.00	\$19,684.00	\$0.00	\$0.00	\$20,200.00	\$0.00	\$0.00	\$0.00
3200	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$256,917.03</b>	<b>\$0.00</b>	<b>\$256,917.03</b>	<b>\$3,095.53</b>	<b>\$240,145.88</b>	<b>\$3,095.53</b>	<b>\$0.00</b>	<b>\$253,821.50</b>	<b>\$3,095.53</b>	<b>\$3,095.53</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$77,000.00	\$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 31/may/2020

Fecha y hora de Impresión | 10/jun/2020  
03:25 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may/2020	Presupuesto Vigente Al 31/may/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3221	Arrendamiento de edificios	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$43,009.92	\$0.00	\$43,009.92	\$3,095.53	\$27,213.17	\$3,095.53	\$0.00	\$39,914.39	\$3,095.53	\$3,095.53	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$43,009.92	\$0.00	\$43,009.92	\$3,095.53	\$27,213.17	\$3,095.53	\$0.00	\$39,914.39	\$3,095.53	\$3,095.53	\$0.00
3250	Arrendamiento de equipo de transporte	\$16,907.11	\$0.00	\$16,907.11	\$0.00	\$16,907.11	\$0.00	\$0.00	\$16,907.11	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$16,907.11	\$0.00	\$16,907.11	\$0.00	\$16,907.11	\$0.00	\$0.00	\$16,907.11	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$119,025.60	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$119,025.60	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$4,192,736.74	\$0.00	\$4,192,736.74	\$280,267.70	\$3,213,689.20	\$280,267.70	\$0.00	\$3,912,469.04	\$280,267.70	\$280,267.70	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado:	\$337,518.00	\$0.00	\$337,518.00	\$96,860.00	\$146,154.00	\$96,860.00	\$0.00	\$240,658.00	\$96,860.00	\$96,860.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado:	\$337,518.00	\$0.00	\$337,518.00	\$96,860.00	\$146,154.00	\$96,860.00	\$0.00	\$240,658.00	\$96,860.00	\$96,860.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$43,620.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$43,620.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$76,900.00	\$0.00	\$76,900.00	\$0.00	\$69,909.59	\$0.00	\$0.00	\$76,900.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$76,900.00	\$0.00	\$76,900.00	\$0.00	\$69,909.59	\$0.00	\$0.00	\$76,900.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$2,842,579.33	\$0.00	\$2,842,579.33	\$89,047.70	\$2,292,546.20	\$89,047.70	\$0.00	\$2,753,531.63	\$89,047.70	\$89,047.70	\$0.00
3341	Servicios de capacitación	\$2,842,579.33	\$0.00	\$2,842,579.33	\$89,047.70	\$2,292,546.20	\$89,047.70	\$0.00	\$2,753,531.63	\$89,047.70	\$89,047.70	\$0.00
3350	Servicios de investigación científica y desarrollo	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$258,419.41	\$0.00	\$258,419.41	\$0.00	\$258,419.41	\$0.00	\$0.00	\$258,419.41	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$258,419.41	\$0.00	\$258,419.41	\$0.00	\$258,419.41	\$0.00	\$0.00	\$258,419.41	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$362,320.00	\$0.00	\$362,320.00	\$82,360.00	\$150,040.00	\$82,360.00	\$0.00	\$279,960.00	\$82,360.00	\$82,360.00	\$0.00
3381	Servicios de vigilancia	\$362,320.00	\$0.00	\$362,320.00	\$82,360.00	\$150,040.00	\$82,360.00	\$0.00	\$279,960.00	\$82,360.00	\$82,360.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$157,000.00	\$0.00	\$157,000.00	\$12,000.00	\$145,000.00	\$12,000.00	\$0.00	\$145,000.00	\$12,000.00	\$12,000.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$157,000.00	\$0.00	\$157,000.00	\$12,000.00	\$145,000.00	\$12,000.00	\$0.00	\$145,000.00	\$12,000.00	\$12,000.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$114,546.28	\$0.00	\$114,546.28	\$3,277.84	\$93,382.54	\$3,277.84	\$0.00	\$111,268.44	\$3,277.84	\$3,277.84	\$0.00
3410	Servicios financieros y bancarios	\$90,437.28	\$0.00	\$90,437.28	\$3,277.84	\$69,273.54	\$3,277.84	\$0.00	\$87,159.44	\$3,277.84	\$3,277.84	\$0.00
3411	Servicios financieros y bancarios	\$90,437.28	\$0.00	\$90,437.28	\$3,277.84	\$69,273.54	\$3,277.84	\$0.00	\$87,159.44	\$3,277.84	\$3,277.84	\$0.00
3450	Seguro de bienes patrimoniales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$4,109.00	\$0.00	\$4,109.00	\$0.00	\$4,109.00	\$0.00	\$0.00	\$4,109.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$4,109.00	\$0.00	\$4,109.00	\$0.00	\$4,109.00	\$0.00	\$0.00	\$4,109.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,835,809.62	\$0.00	\$1,835,809.62	\$116,768.01	\$1,136,821.75	\$116,768.01	\$0.00	\$1,719,041.61	\$116,768.01	\$116,768.01	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$579,836.91	\$0.00	\$579,836.91	\$26,900.01	\$290,592.00	\$26,900.01	\$0.00	\$552,936.90	\$26,900.01	\$26,900.01	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$579,836.91	\$0.00	\$579,836.91	\$26,900.01	\$290,592.00	\$26,900.01	\$0.00	\$552,936.90	\$26,900.01	\$26,900.01	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$26,494.00	\$0.00	\$26,494.00	\$0.00	\$26,494.00	\$0.00	\$0.00	\$26,494.00	\$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 31/may/2020

Fecha y | 10/jun/2020  
hora de Impresión | 03:25 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may/2020	Presupuesto Vigente Al 31/may/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3521	Instalación, reparación y mantenimiento de mobiliario y ec	\$26,494.00	\$0.00	\$26,494.00	\$0.00	\$26,494.00	\$0.00	\$0.00	\$26,494.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$212,500.00	\$0.00	\$212,500.00	\$46,400.00	\$99,050.00	\$46,400.00	\$0.00	\$166,100.00	\$46,400.00	\$46,400.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$212,500.00	\$0.00	\$212,500.00	\$46,400.00	\$99,050.00	\$46,400.00	\$0.00	\$166,100.00	\$46,400.00	\$46,400.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$405,091.95	\$0.00	\$405,091.95	\$8,468.00	\$362,532.00	\$8,468.00	\$0.00	\$396,623.95	\$8,468.00	\$8,468.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$405,091.95	\$0.00	\$405,091.95	\$8,468.00	\$362,532.00	\$8,468.00	\$0.00	\$396,623.95	\$8,468.00	\$8,468.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$61,700.00	\$0.00	\$61,700.00	\$0.00	\$61,700.00	\$0.00	\$0.00	\$61,700.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$61,700.00	\$0.00	\$61,700.00	\$0.00	\$61,700.00	\$0.00	\$0.00	\$61,700.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$417,333.01	\$0.00	\$417,333.01	\$35,000.00	\$239,000.00	\$35,000.00	\$0.00	\$382,333.01	\$35,000.00	\$35,000.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$417,333.01	\$0.00	\$417,333.01	\$35,000.00	\$239,000.00	\$35,000.00	\$0.00	\$382,333.01	\$35,000.00	\$35,000.00	\$0.00
3590	Servicios de jardinería y fumigación	\$132,853.75	\$0.00	\$132,853.75	\$0.00	\$57,453.75	\$0.00	\$0.00	\$132,853.75	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$132,853.75	\$0.00	\$132,853.75	\$0.00	\$57,453.75	\$0.00	\$0.00	\$132,853.75	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$376,631.72	\$0.00	\$376,631.72	\$41,791.32	\$164,919.88	\$41,791.32	\$0.00	\$334,840.40	\$41,791.32	\$41,791.32	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$372,631.72	\$0.00	\$372,631.72	\$41,791.32	\$160,919.88	\$41,791.32	\$0.00	\$330,840.40	\$41,791.32	\$41,791.32	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$372,631.72	\$0.00	\$372,631.72	\$41,791.32	\$160,919.88	\$41,791.32	\$0.00	\$330,840.40	\$41,791.32	\$41,791.32	\$0.00
3660	Servicio de creación y difusión de contenido exclusivamer	\$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
3661	Servicio de creación y difusión de contenido exclusivamer	\$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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$2,414,355.84	\$0.00	\$2,414,355.84	\$2,089.39	\$2,240,769.65	\$2,089.39	\$0.00	\$2,412,266.45	\$2,089.39	\$2,089.39	\$0.00
3710	Pasajes aéreos	\$18,000.00	\$0.00	\$18,000.00	\$1,469.39	\$8,135.43	\$1,469.39	\$0.00	\$16,530.61	\$1,469.39	\$1,469.39	\$0.00
3711	Pasajes aéreos	\$18,000.00	\$0.00	\$18,000.00	\$1,469.39	\$8,135.43	\$1,469.39	\$0.00	\$16,530.61	\$1,469.39	\$1,469.39	\$0.00
3720	Pasajes terrestres	\$614,690.42	\$0.00	\$614,690.42	\$620.00	\$588,130.39	\$620.00	\$0.00	\$614,070.42	\$620.00	\$620.00	\$0.00
3721	Pasajes terrestres	\$614,690.42	\$0.00	\$614,690.42	\$620.00	\$588,130.39	\$620.00	\$0.00	\$614,070.42	\$620.00	\$620.00	\$0.00
3750	Viáticos en el país	\$1,471,419.98	\$0.00	\$1,471,419.98	\$0.00	\$1,336,500.39	\$0.00	\$0.00	\$1,471,419.98	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$1,471,419.98	\$0.00	\$1,471,419.98	\$0.00	\$1,336,500.39	\$0.00	\$0.00	\$1,471,419.98	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$310,245.44	\$0.00	\$310,245.44	\$0.00	\$308,003.44	\$0.00	\$0.00	\$310,245.44	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$310,245.44	\$0.00	\$310,245.44	\$0.00	\$308,003.44	\$0.00	\$0.00	\$310,245.44	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$685,019.57	\$0.00	\$685,019.57	\$0.00	\$624,710.65	\$0.00	\$0.00	\$685,019.57	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$685,019.57	\$0.00	\$685,019.57	\$0.00	\$624,710.65	\$0.00	\$0.00	\$685,019.57	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$685,019.57	\$0.00	\$685,019.57	\$0.00	\$624,710.65	\$0.00	\$0.00	\$685,019.57	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$784,457.89	\$0.00	\$784,457.89	\$51,515.00	\$613,246.89	\$51,515.00	\$0.00	\$732,942.89	\$51,515.00	\$51,515.00	\$0.00
3920	Impuestos y derechos	\$112,400.00	\$0.00	\$112,400.00	\$0.00	\$106,755.00	\$0.00	\$0.00	\$112,400.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$102,400.00	\$0.00	\$102,400.00	\$0.00	\$102,400.00	\$0.00	\$0.00	\$102,400.00	\$0.00	\$0.00	\$0.00
3925	Tenencia y Canje de Placas de Vehiculos Oficiales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$4,355.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$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
3951	Penas, multas, accesorios y actualizaciones	\$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
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$560,000.00	\$0.00	\$560,000.00	\$51,515.00	\$394,434.00	\$51,515.00	\$0.00	\$508,485.00	\$51,515.00	\$51,515.00	\$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 31/may/2020**

Fecha y | 10/jun/2020  
hora de Impresión | 03:25 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may/2020	Presupuesto Vigente Al 31/may/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$560,000.00	\$0.00	\$560,000.00	\$51,515.00	\$394,434.00	\$51,515.00	\$0.00	\$508,485.00	\$51,515.00	\$51,515.00	\$0.00
3990	Otros servicios generales	\$82,057.89	\$0.00	\$82,057.89	\$0.00	\$82,057.89	\$0.00	\$0.00	\$82,057.89	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$82,057.89	\$0.00	\$82,057.89	\$0.00	\$82,057.89	\$0.00	\$0.00	\$82,057.89	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$143,000.00	\$0.00	\$143,000.00	\$0.00	\$108,667.00	\$0.00	\$0.00	\$143,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$143,000.00	\$0.00	\$143,000.00	\$0.00	\$108,667.00	\$0.00	\$0.00	\$143,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$143,000.00	\$0.00	\$143,000.00	\$0.00	\$108,667.00	\$0.00	\$0.00	\$143,000.00	\$0.00	\$0.00	\$0.00
4411	Estímulos estudiantiles (Académica, inglés, deportiva)	\$143,000.00	\$0.00	\$143,000.00	\$0.00	\$108,667.00	\$0.00	\$0.00	\$143,000.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$48,629,668.94</b>	<b>\$0.00</b>	<b>\$48,629,668.94</b>	<b>\$3,094,459.27</b>	<b>\$33,690,338.52</b>	<b>\$3,094,459.27</b>	<b>\$0.00</b>	<b>\$45,535,209.67</b>	<b>\$3,094,459.27</b>	<b>\$3,094,459.27</b>	<b>\$0.00</b>