



Usr: juanpablo
Rep: rptEstadoPresupuestoEgresos

INSTITUTO TECNOLOGICO SUPERIOR DE RIO VERDE SAN LUIS POTOSI

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

Fecha y | 04/sep/2020
hora de Impresión | 04:15 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
1000	SERVICIOS PERSONALES	\$31,651,110.21	\$0.00	\$31,651,110.21	\$16,492,561.96	\$15,158,548.25	\$16,492,561.96	\$0.00	\$15,158,548.25	\$16,492,561.96	\$16,492,561.96	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$13,745,973.51	\$0.00	\$13,745,973.51	\$11,495,732.44	\$2,250,241.07	\$11,495,732.44	\$0.00	\$2,250,241.07	\$11,495,732.44	\$11,495,732.44	\$0.00
1130	Sueldos base al personal permanente	\$13,745,973.51	\$0.00	\$13,745,973.51	\$11,495,732.44	\$2,250,241.07	\$11,495,732.44	\$0.00	\$2,250,241.07	\$11,495,732.44	\$11,495,732.44	\$0.00
1131	Sueldos base al personal administrativo	\$7,864,772.64	\$0.00	\$7,864,772.64	\$6,818,069.17	\$1,046,703.47	\$6,818,069.17	\$0.00	\$1,046,703.47	\$6,818,069.17	\$6,818,069.17	\$0.00
1132	Sueldo base al personal docente	\$5,881,200.87	\$0.00	\$5,881,200.87	\$4,677,663.27	\$1,203,537.60	\$4,677,663.27	\$0.00	\$1,203,537.60	\$4,677,663.27	\$4,677,663.27	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,492,000.00	\$0.00	\$4,492,000.00	\$1,107,537.66	\$3,384,462.34	\$1,107,537.66	\$0.00	\$3,384,462.34	\$1,107,537.66	\$1,107,537.66	\$0.00
1310	Primas por años de servicios efectivos prestados	\$463,000.00	\$0.00	\$463,000.00	\$205,922.20	\$257,077.80	\$205,922.20	\$0.00	\$257,077.80	\$205,922.20	\$205,922.20	\$0.00
1311	Primas por años de servicios efectivos prestados (Quinqu	\$460,000.00	\$0.00	\$460,000.00	\$205,922.20	\$254,077.80	\$205,922.20	\$0.00	\$254,077.80	\$205,922.20	\$205,922.20	\$0.00
1312	Prima de antigüedad	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$3,923,000.00	\$0.00	\$3,923,000.00	\$884,730.07	\$3,038,269.93	\$884,730.07	\$0.00	\$3,038,269.93	\$884,730.07	\$884,730.07	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$1,350,000.00	\$0.00	\$1,350,000.00	\$884,730.07	\$465,269.93	\$884,730.07	\$0.00	\$465,269.93	\$884,730.07	\$884,730.07	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$2,573,000.00	\$0.00	\$2,573,000.00	\$0.00	\$2,573,000.00	\$0.00	\$0.00	\$2,573,000.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$106,000.00	\$0.00	\$106,000.00	\$16,885.39	\$89,114.61	\$16,885.39	\$0.00	\$89,114.61	\$16,885.39	\$16,885.39	\$0.00
1331	Horas extraordinarias	\$106,000.00	\$0.00	\$106,000.00	\$16,885.39	\$89,114.61	\$16,885.39	\$0.00	\$89,114.61	\$16,885.39	\$16,885.39	\$0.00
1400	SEGURIDAD SOCIAL	\$6,751,936.70	\$0.00	\$6,751,936.70	\$2,502,473.77	\$4,249,462.93	\$2,502,473.77	\$0.00	\$4,249,462.93	\$2,502,473.77	\$2,502,473.77	\$0.00
1410	Aportaciones de seguridad social	\$3,165,936.70	\$0.00	\$3,165,936.70	\$1,077,089.23	\$2,088,847.47	\$1,077,089.23	\$0.00	\$2,088,847.47	\$1,077,089.23	\$1,077,089.23	\$0.00
1411	Aportaciones de seguridad social	\$3,165,936.70	\$0.00	\$3,165,936.70	\$1,077,089.23	\$2,088,847.47	\$1,077,089.23	\$0.00	\$2,088,847.47	\$1,077,089.23	\$1,077,089.23	\$0.00
1420	Aportaciones a fondos de vivienda	\$2,001,000.00	\$0.00	\$2,001,000.00	\$632,831.58	\$1,368,168.42	\$632,831.58	\$0.00	\$1,368,168.42	\$632,831.58	\$632,831.58	\$0.00
1421	Aportaciones a fondos de vivienda	\$2,001,000.00	\$0.00	\$2,001,000.00	\$632,831.58	\$1,368,168.42	\$632,831.58	\$0.00	\$1,368,168.42	\$632,831.58	\$632,831.58	\$0.00
1430	Aportaciones al sistema para el retiro	\$1,490,000.00	\$0.00	\$1,490,000.00	\$792,552.96	\$697,447.04	\$792,552.96	\$0.00	\$697,447.04	\$792,552.96	\$792,552.96	\$0.00
1431	Aportaciones al sistema para el retiro	\$1,490,000.00	\$0.00	\$1,490,000.00	\$792,552.96	\$697,447.04	\$792,552.96	\$0.00	\$697,447.04	\$792,552.96	\$792,552.96	\$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	\$6,461,200.00	\$0.00	\$6,461,200.00	\$1,386,818.09	\$5,074,381.91	\$1,386,818.09	\$0.00	\$5,074,381.91	\$1,386,818.09	\$1,386,818.09	\$0.00
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$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
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$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
1520	Indemnizaciones	\$687,000.00	\$0.00	\$687,000.00	\$11,073.48	\$675,926.52	\$11,073.48	\$0.00	\$675,926.52	\$11,073.48	\$11,073.48	\$0.00
1521	Pensiones y jubilaciones	\$670,000.00	\$0.00	\$670,000.00	\$2,957.28	\$667,042.72	\$2,957.28	\$0.00	\$667,042.72	\$2,957.28	\$2,957.28	\$0.00
1522	Indemnizaciones	\$17,000.00	\$0.00	\$17,000.00	\$8,116.20	\$8,883.80	\$8,116.20	\$0.00	\$8,883.80	\$8,116.20	\$8,116.20	\$0.00
1530	Prestaciones y haberes de retiro	\$100,000.00	\$0.00	\$100,000.00	\$99,472.66	\$527.34	\$99,472.66	\$0.00	\$527.34	\$99,472.66	\$99,472.66	\$0.00
1532	Estimulos por Años de Servicio	\$100,000.00	\$0.00	\$100,000.00	\$99,472.66	\$527.34	\$99,472.66	\$0.00	\$527.34	\$99,472.66	\$99,472.66	\$0.00
1540	Prestaciones contractuales	\$4,252,200.00	\$0.00	\$4,252,200.00	\$847,361.02	\$3,404,838.98	\$847,361.02	\$0.00	\$3,404,838.98	\$847,361.02	\$847,361.02	\$0.00
1541	Despensa	\$2,524,000.00	\$0.00	\$2,524,000.00	\$631,291.57	\$1,892,708.43	\$631,291.57	\$0.00	\$1,892,708.43	\$631,291.57	\$631,291.57	\$0.00
1542	Material didáctico	\$1,250,000.00	\$0.00	\$1,250,000.00	\$133,202.89	\$1,116,797.11	\$133,202.89	\$0.00	\$1,116,797.11	\$133,202.89	\$133,202.89	\$0.00
1545	Puntualidad y asistencia	\$100,000.00	\$0.00	\$100,000.00	\$7,949.52	\$92,050.48	\$7,949.52	\$0.00	\$92,050.48	\$7,949.52	\$7,949.52	\$0.00



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1546	Beca Lince administrativos	\$100,000.00	\$0.00	\$100,000.00	\$36,000.00	\$64,000.00	\$36,000.00	\$0.00	\$64,000.00	\$36,000.00	\$36,000.00	\$0.00
1547	Beca Lince docentes	\$119,200.00	\$0.00	\$119,200.00	\$26,400.00	\$92,800.00	\$26,400.00	\$0.00	\$92,800.00	\$26,400.00	\$26,400.00	\$0.00
1548	Apoyo de titulación	\$100,000.00	\$0.00	\$100,000.00	\$8,000.00	\$92,000.00	\$8,000.00	\$0.00	\$92,000.00	\$8,000.00	\$8,000.00	\$0.00
1549	Uniformes	\$59,000.00	\$0.00	\$59,000.00	\$4,517.04	\$54,482.96	\$4,517.04	\$0.00	\$54,482.96	\$4,517.04	\$4,517.04	\$0.00
1550	Otras prestaciones contractuales	\$1,327,000.00	\$0.00	\$1,327,000.00	\$428,910.93	\$898,089.07	\$428,910.93	\$0.00	\$898,089.07	\$428,910.93	\$428,910.93	\$0.00
1551	Fondo de ahorro	\$500,000.00	\$0.00	\$500,000.00	\$297,443.18	\$202,556.82	\$297,443.18	\$0.00	\$202,556.82	\$297,443.18	\$297,443.18	\$0.00
1552	Canastilla de maternidad	\$2,000.00	\$0.00	\$2,000.00	\$1,600.00	\$400.00	\$1,600.00	\$0.00	\$400.00	\$1,600.00	\$1,600.00	\$0.00
1553	Apoyo gastos funerarios	\$100,000.00	\$0.00	\$100,000.00	\$7,500.00	\$92,500.00	\$7,500.00	\$0.00	\$92,500.00	\$7,500.00	\$7,500.00	\$0.00
1556	Excención de pago	\$350,000.00	\$0.00	\$350,000.00	\$29,450.00	\$320,550.00	\$29,450.00	\$0.00	\$320,550.00	\$29,450.00	\$29,450.00	\$0.00
1557	Apoyo administrativo sindical	\$375,000.00	\$0.00	\$375,000.00	\$92,917.75	\$282,082.25	\$92,917.75	\$0.00	\$282,082.25	\$92,917.75	\$92,917.75	\$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
2000	MATERIALES Y SUMINISTROS	\$5,962,585.17	\$0.00	\$5,962,585.17	\$2,931,302.10	\$3,031,283.07	\$2,931,302.10	\$0.00	\$3,031,283.07	\$2,931,302.10	\$2,946,302.10	-\$15,000.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$1,602,189.52	\$0.00	\$1,602,189.52	\$1,055,877.48	\$546,312.04	\$1,055,877.48	\$0.00	\$546,312.04	\$1,055,877.48	\$1,070,877.48	-\$15,000.00
2110	Materiales, útiles y equipos menores de oficina	\$368,351.94	\$0.00	\$368,351.94	\$244,891.38	\$123,460.56	\$244,891.38	\$0.00	\$123,460.56	\$244,891.38	\$244,891.38	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$368,351.94	\$0.00	\$368,351.94	\$244,891.38	\$123,460.56	\$244,891.38	\$0.00	\$123,460.56	\$244,891.38	\$244,891.38	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$354,374.85	\$0.00	\$354,374.85	\$281,874.85	\$72,500.00	\$281,874.85	\$0.00	\$72,500.00	\$281,874.85	\$281,874.85	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$354,374.85	\$0.00	\$354,374.85	\$281,874.85	\$72,500.00	\$281,874.85	\$0.00	\$72,500.00	\$281,874.85	\$281,874.85	\$0.00
2150	Material impreso e información digital	\$343,459.68	\$0.00	\$343,459.68	\$161,108.20	\$182,351.48	\$161,108.20	\$0.00	\$182,351.48	\$161,108.20	\$161,108.20	\$0.00
2151	Material impreso e información digital	\$343,459.68	\$0.00	\$343,459.68	\$161,108.20	\$182,351.48	\$161,108.20	\$0.00	\$182,351.48	\$161,108.20	\$161,108.20	\$0.00
2160	Material de limpieza	\$368,003.05	\$0.00	\$368,003.05	\$368,003.05	\$0.00	\$368,003.05	\$0.00	\$0.00	\$368,003.05	\$383,003.05	-\$15,000.00
2161	Material de limpieza	\$368,003.05	\$0.00	\$368,003.05	\$368,003.05	\$0.00	\$368,003.05	\$0.00	\$0.00	\$368,003.05	\$383,003.05	-\$15,000.00
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	\$750,049.88	\$0.00	\$750,049.88	\$263,147.15	\$486,902.73	\$263,147.15	\$0.00	\$486,902.73	\$263,147.15	\$263,147.15	\$0.00
2210	Productos alimenticios para personas	\$663,173.67	\$0.00	\$663,173.67	\$260,140.73	\$403,032.94	\$260,140.73	\$0.00	\$403,032.94	\$260,140.73	\$260,140.73	\$0.00
2211	Productos alimenticios para personas	\$663,173.67	\$0.00	\$663,173.67	\$260,140.73	\$403,032.94	\$260,140.73	\$0.00	\$403,032.94	\$260,140.73	\$260,140.73	\$0.00
2230	Utensilios para el servicio de alimentación	\$86,876.21	\$0.00	\$86,876.21	\$3,006.42	\$83,869.79	\$3,006.42	\$0.00	\$83,869.79	\$3,006.42	\$3,006.42	\$0.00
2231	Utensilios para el servicio de alimentación	\$86,876.21	\$0.00	\$86,876.21	\$3,006.42	\$83,869.79	\$3,006.42	\$0.00	\$83,869.79	\$3,006.42	\$3,006.42	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$24,500.00	\$0.00	\$24,500.00	\$3,000.00	\$21,500.00	\$3,000.00	\$0.00	\$21,500.00	\$3,000.00	\$3,000.00	\$0.00



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2310	Productos alimenticios, agropecuarios y forestales adquiri	\$24,500.00	\$0.00	\$24,500.00	\$3,000.00	\$21,500.00	\$3,000.00	\$0.00	\$21,500.00	\$3,000.00	\$3,000.00	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquiri	\$24,500.00	\$0.00	\$24,500.00	\$3,000.00	\$21,500.00	\$3,000.00	\$0.00	\$21,500.00	\$3,000.00	\$3,000.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$885,133.12	\$0.00	\$885,133.12	\$639,095.70	\$246,037.42	\$639,095.70	\$0.00	\$246,037.42	\$639,095.70	\$639,095.70	\$0.00
2410	Productos minerales no metálicos	\$55,464.00	\$0.00	\$55,464.00	\$41,736.93	\$13,727.07	\$41,736.93	\$0.00	\$13,727.07	\$41,736.93	\$41,736.93	\$0.00
2411	Productos minerales no metálicos	\$55,464.00	\$0.00	\$55,464.00	\$41,736.93	\$13,727.07	\$41,736.93	\$0.00	\$13,727.07	\$41,736.93	\$41,736.93	\$0.00
2420	Cemento y productos de concreto	\$58,614.31	\$0.00	\$58,614.31	\$51,614.31	\$7,000.00	\$51,614.31	\$0.00	\$7,000.00	\$51,614.31	\$51,614.31	\$0.00
2421	Cemento y productos de concreto	\$58,614.31	\$0.00	\$58,614.31	\$51,614.31	\$7,000.00	\$51,614.31	\$0.00	\$7,000.00	\$51,614.31	\$51,614.31	\$0.00
2430	Cal, yeso y productos de yeso	\$25,400.00	\$0.00	\$25,400.00	\$470.00	\$24,930.00	\$470.00	\$0.00	\$24,930.00	\$470.00	\$470.00	\$0.00
2431	Cal, yeso y productos de yeso	\$25,400.00	\$0.00	\$25,400.00	\$470.00	\$24,930.00	\$470.00	\$0.00	\$24,930.00	\$470.00	\$470.00	\$0.00
2440	Madera y productos de madera	\$37,102.00	\$0.00	\$37,102.00	\$30,102.00	\$7,000.00	\$30,102.00	\$0.00	\$7,000.00	\$30,102.00	\$30,102.00	\$0.00
2441	Madera y productos de madera	\$37,102.00	\$0.00	\$37,102.00	\$30,102.00	\$7,000.00	\$30,102.00	\$0.00	\$7,000.00	\$30,102.00	\$30,102.00	\$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	\$258,131.35	\$0.00	\$258,131.35	\$169,203.36	\$88,927.99	\$169,203.36	\$0.00	\$88,927.99	\$169,203.36	\$169,203.36	\$0.00
2461	Material eléctrico y electrónico	\$258,131.35	\$0.00	\$258,131.35	\$169,203.36	\$88,927.99	\$169,203.36	\$0.00	\$88,927.99	\$169,203.36	\$169,203.36	\$0.00
2470	Artículos metálicos para la construcción	\$185,783.83	\$0.00	\$185,783.83	\$179,783.83	\$6,000.00	\$179,783.83	\$0.00	\$6,000.00	\$179,783.83	\$179,783.83	\$0.00
2471	Artículos metálicos para la construcción	\$185,783.83	\$0.00	\$185,783.83	\$179,783.83	\$6,000.00	\$179,783.83	\$0.00	\$6,000.00	\$179,783.83	\$179,783.83	\$0.00
2480	Materiales complementarios	\$41,908.37	\$0.00	\$41,908.37	\$41,505.01	\$403.36	\$41,505.01	\$0.00	\$403.36	\$41,505.01	\$41,505.01	\$0.00
2481	Materiales complementarios	\$41,908.37	\$0.00	\$41,908.37	\$41,505.01	\$403.36	\$41,505.01	\$0.00	\$403.36	\$41,505.01	\$41,505.01	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$204,729.26	\$0.00	\$204,729.26	\$124,680.26	\$80,049.00	\$124,680.26	\$0.00	\$80,049.00	\$124,680.26	\$124,680.26	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$204,729.26	\$0.00	\$204,729.26	\$124,680.26	\$80,049.00	\$124,680.26	\$0.00	\$80,049.00	\$124,680.26	\$124,680.26	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$341,511.46	\$0.00	\$341,511.46	\$143,614.13	\$197,897.33	\$143,614.13	\$0.00	\$197,897.33	\$143,614.13	\$143,614.13	\$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	\$111,804.82	\$0.00	\$111,804.82	\$12,804.82	\$99,000.00	\$12,804.82	\$0.00	\$99,000.00	\$12,804.82	\$12,804.82	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$111,804.82	\$0.00	\$111,804.82	\$12,804.82	\$99,000.00	\$12,804.82	\$0.00	\$99,000.00	\$12,804.82	\$12,804.82	\$0.00
2530	Medicinas y productos farmacéuticos	\$31,000.00	\$0.00	\$31,000.00	\$14,094.80	\$16,905.20	\$14,094.80	\$0.00	\$16,905.20	\$14,094.80	\$14,094.80	\$0.00
2531	Medicinas y productos farmacéuticos	\$31,000.00	\$0.00	\$31,000.00	\$14,094.80	\$16,905.20	\$14,094.80	\$0.00	\$16,905.20	\$14,094.80	\$14,094.80	\$0.00
2540	Materiales, accesorios y suministros médicos	\$29,361.92	\$0.00	\$29,361.92	\$27,361.92	\$2,000.00	\$27,361.92	\$0.00	\$2,000.00	\$27,361.92	\$27,361.92	\$0.00
2541	Materiales, accesorios y suministros médicos	\$29,361.92	\$0.00	\$29,361.92	\$27,361.92	\$2,000.00	\$27,361.92	\$0.00	\$2,000.00	\$27,361.92	\$27,361.92	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$58,399.12	\$0.00	\$58,399.12	\$28,399.12	\$30,000.00	\$28,399.12	\$0.00	\$30,000.00	\$28,399.12	\$28,399.12	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$58,399.12	\$0.00	\$58,399.12	\$28,399.12	\$30,000.00	\$28,399.12	\$0.00	\$30,000.00	\$28,399.12	\$28,399.12	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$90,945.60	\$0.00	\$90,945.60	\$60,953.47	\$29,992.13	\$60,953.47	\$0.00	\$29,992.13	\$60,953.47	\$60,953.47	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$90,945.60	\$0.00	\$90,945.60	\$60,953.47	\$29,992.13	\$60,953.47	\$0.00	\$29,992.13	\$60,953.47	\$60,953.47	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,048,077.77	\$0.00	\$1,048,077.77	\$308,373.49	\$739,704.28	\$308,373.49	\$0.00	\$739,704.28	\$308,373.49	\$308,373.49	\$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/ago/2020

Fecha y hora de Impresión | 04/sep/2020
04:15 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	
2610	Combustibles, lubricantes y aditivos	\$1,048,077.77	\$0.00	\$1,048,077.77	\$308,373.49	\$739,704.28	\$308,373.49	\$0.00	\$739,704.28	\$308,373.49	\$308,373.49	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,048,077.77	\$0.00	\$1,048,077.77	\$308,373.49	\$739,704.28	\$308,373.49	\$0.00	\$739,704.28	\$308,373.49	\$308,373.49	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$658,006.04	\$0.00	\$658,006.04	\$341,044.89	\$316,961.15	\$341,044.89	\$0.00	\$316,961.15	\$341,044.89	\$341,044.89	\$0.00
2710	Vestuario y uniformes	\$423,196.20	\$0.00	\$423,196.20	\$227,447.00	\$195,749.20	\$227,447.00	\$0.00	\$195,749.20	\$227,447.00	\$227,447.00	\$0.00
2711	Vestuario y uniformes	\$423,196.20	\$0.00	\$423,196.20	\$227,447.00	\$195,749.20	\$227,447.00	\$0.00	\$195,749.20	\$227,447.00	\$227,447.00	\$0.00
2720	Prendas de seguridad y protección personal	\$96,908.64	\$0.00	\$96,908.64	\$79,996.69	\$16,911.95	\$79,996.69	\$0.00	\$16,911.95	\$79,996.69	\$79,996.69	\$0.00
2721	Prendas de seguridad y protección personal	\$96,908.64	\$0.00	\$96,908.64	\$79,996.69	\$16,911.95	\$79,996.69	\$0.00	\$16,911.95	\$79,996.69	\$79,996.69	\$0.00
2730	Artículos deportivos	\$94,901.20	\$0.00	\$94,901.20	\$33,601.20	\$61,300.00	\$33,601.20	\$0.00	\$61,300.00	\$33,601.20	\$33,601.20	\$0.00
2731	Artículos deportivos	\$94,901.20	\$0.00	\$94,901.20	\$33,601.20	\$61,300.00	\$33,601.20	\$0.00	\$61,300.00	\$33,601.20	\$33,601.20	\$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	\$653,117.38	\$0.00	\$653,117.38	\$177,149.26	\$475,968.12	\$177,149.26	\$0.00	\$475,968.12	\$177,149.26	\$177,149.26	\$0.00
2910	Herramientas menores	\$135,910.43	\$0.00	\$135,910.43	\$8,140.64	\$127,769.79	\$8,140.64	\$0.00	\$127,769.79	\$8,140.64	\$8,140.64	\$0.00
2911	Herramientas menores	\$135,910.43	\$0.00	\$135,910.43	\$8,140.64	\$127,769.79	\$8,140.64	\$0.00	\$127,769.79	\$8,140.64	\$8,140.64	\$0.00
2920	Refacciones y accesorios menores de edificios	\$56,061.54	\$0.00	\$56,061.54	\$35,854.66	\$20,206.88	\$35,854.66	\$0.00	\$20,206.88	\$35,854.66	\$35,854.66	\$0.00
2921	Refacciones y accesorios menores de edificios	\$56,061.54	\$0.00	\$56,061.54	\$35,854.66	\$20,206.88	\$35,854.66	\$0.00	\$20,206.88	\$35,854.66	\$35,854.66	\$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 cómputo	\$244,033.33	\$0.00	\$244,033.33	\$27,083.45	\$216,949.88	\$27,083.45	\$0.00	\$216,949.88	\$27,083.45	\$27,083.45	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$244,033.33	\$0.00	\$244,033.33	\$27,083.45	\$216,949.88	\$27,083.45	\$0.00	\$216,949.88	\$27,083.45	\$27,083.45	\$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	\$74,639.15	\$0.00	\$74,639.15	\$58,833.15	\$15,806.00	\$58,833.15	\$0.00	\$15,806.00	\$58,833.15	\$58,833.15	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$74,639.15	\$0.00	\$74,639.15	\$58,833.15	\$15,806.00	\$58,833.15	\$0.00	\$15,806.00	\$58,833.15	\$58,833.15	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$66,299.99	\$0.00	\$66,299.99	\$47,237.36	\$19,062.63	\$47,237.36	\$0.00	\$19,062.63	\$47,237.36	\$47,237.36	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$66,299.99	\$0.00	\$66,299.99	\$47,237.36	\$19,062.63	\$47,237.36	\$0.00	\$19,062.63	\$47,237.36	\$47,237.36	\$0.00
3000	SERVICIOS GENERALES	\$10,872,973.56	\$0.00	\$10,872,973.56	\$4,281,594.58	\$6,591,378.98	\$4,281,594.58	\$0.00	\$6,591,378.98	\$4,281,594.58	\$4,281,594.58	\$0.00
3100	SERVICIOS BÁSICOS	\$596,930.00	\$0.00	\$596,930.00	\$552,650.00	\$44,280.00	\$552,650.00	\$0.00	\$44,280.00	\$552,650.00	\$552,650.00	\$0.00
3110	Energía eléctrica	\$476,500.00	\$0.00	\$476,500.00	\$455,850.00	\$20,650.00	\$455,850.00	\$0.00	\$20,650.00	\$455,850.00	\$455,850.00	\$0.00
3111	Energía eléctrica	\$476,500.00	\$0.00	\$476,500.00	\$455,850.00	\$20,650.00	\$455,850.00	\$0.00	\$20,650.00	\$455,850.00	\$455,850.00	\$0.00
3140	Telefonía tradicional	\$30,344.00	\$0.00	\$30,344.00	\$25,940.00	\$4,404.00	\$25,940.00	\$0.00	\$4,404.00	\$25,940.00	\$25,940.00	\$0.00
3141	Telefonía tradicional	\$30,344.00	\$0.00	\$30,344.00	\$25,940.00	\$4,404.00	\$25,940.00	\$0.00	\$4,404.00	\$25,940.00	\$25,940.00	\$0.00
3150	Telefonía celular	\$30,512.00	\$0.00	\$30,512.00	\$30,512.00	\$0.00	\$30,512.00	\$0.00	\$0.00	\$30,512.00	\$30,512.00	\$0.00
3151	Telefonía celular	\$30,512.00	\$0.00	\$30,512.00	\$30,512.00	\$0.00	\$30,512.00	\$0.00	\$0.00	\$30,512.00	\$30,512.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$39,874.00	\$0.00	\$39,874.00	\$39,832.00	\$42.00	\$39,832.00	\$0.00	\$42.00	\$39,832.00	\$39,832.00	\$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/ago/2020

Fecha y hora de Impresión | 04/sep/2020
04:15 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
3171	Servicios de acceso de Internet, redes y procesamiento d	\$39,874.00	\$0.00	\$39,874.00	\$39,832.00	\$42.00	\$39,832.00	\$0.00	\$42.00	\$39,832.00	\$39,832.00	\$0.00
3180	Servicios postales y telegráficos	\$19,700.00	\$0.00	\$19,700.00	\$516.00	\$19,184.00	\$516.00	\$0.00	\$19,184.00	\$516.00	\$516.00	\$0.00
3181	Servicios postales y telegráficos	\$19,700.00	\$0.00	\$19,700.00	\$516.00	\$19,184.00	\$516.00	\$0.00	\$19,184.00	\$516.00	\$516.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$246,653.17	\$0.00	\$246,653.17	\$19,933.92	\$226,719.25	\$19,933.92	\$0.00	\$226,719.25	\$19,933.92	\$19,933.92	\$0.00
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
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, €	\$43,746.06	\$0.00	\$43,746.06	\$18,959.52	\$24,786.54	\$18,959.52	\$0.00	\$24,786.54	\$18,959.52	\$18,959.52	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$43,746.06	\$0.00	\$43,746.06	\$18,959.52	\$24,786.54	\$18,959.52	\$0.00	\$24,786.54	\$18,959.52	\$18,959.52	\$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	\$109,000.00	\$0.00	\$109,000.00	\$974.40	\$108,025.60	\$974.40	\$0.00	\$108,025.60	\$974.40	\$974.40	\$0.00
3291	Otros arrendamientos	\$109,000.00	\$0.00	\$109,000.00	\$974.40	\$108,025.60	\$974.40	\$0.00	\$108,025.60	\$974.40	\$974.40	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$3,843,610.07	\$0.00	\$3,843,610.07	\$1,634,049.05	\$2,209,561.02	\$1,634,049.05	\$0.00	\$2,209,561.02	\$1,634,049.05	\$1,634,049.05	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado:	\$342,944.65	\$0.00	\$342,944.65	\$276,790.65	\$66,154.00	\$276,790.65	\$0.00	\$66,154.00	\$276,790.65	\$276,790.65	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado:	\$342,944.65	\$0.00	\$342,944.65	\$276,790.65	\$66,154.00	\$276,790.65	\$0.00	\$66,154.00	\$276,790.65	\$276,790.65	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$50,000.00	\$0.00	\$50,000.00	\$6,380.00	\$43,620.00	\$6,380.00	\$0.00	\$43,620.00	\$6,380.00	\$6,380.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$50,000.00	\$0.00	\$50,000.00	\$6,380.00	\$43,620.00	\$6,380.00	\$0.00	\$43,620.00	\$6,380.00	\$6,380.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$74,375.73	\$0.00	\$74,375.73	\$12,695.73	\$61,680.00	\$12,695.73	\$0.00	\$61,680.00	\$12,695.73	\$12,695.73	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$74,375.73	\$0.00	\$74,375.73	\$12,695.73	\$61,680.00	\$12,695.73	\$0.00	\$61,680.00	\$12,695.73	\$12,695.73	\$0.00
3340	Servicios de capacitación	\$2,472,244.96	\$0.00	\$2,472,244.96	\$946,166.67	\$1,526,078.29	\$946,166.67	\$0.00	\$1,526,078.29	\$946,166.67	\$946,166.67	\$0.00
3341	Servicios de capacitación	\$2,472,244.96	\$0.00	\$2,472,244.96	\$946,166.67	\$1,526,078.29	\$946,166.67	\$0.00	\$1,526,078.29	\$946,166.67	\$946,166.67	\$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	\$266,515.41	\$0.00	\$266,515.41	\$18,096.00	\$248,419.41	\$18,096.00	\$0.00	\$248,419.41	\$18,096.00	\$18,096.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$266,515.41	\$0.00	\$266,515.41	\$18,096.00	\$248,419.41	\$18,096.00	\$0.00	\$248,419.41	\$18,096.00	\$18,096.00	\$0.00
3380	Servicios de vigilancia	\$372,529.32	\$0.00	\$372,529.32	\$361,920.00	\$10,609.32	\$361,920.00	\$0.00	\$10,609.32	\$361,920.00	\$361,920.00	\$0.00
3381	Servicios de vigilancia	\$372,529.32	\$0.00	\$372,529.32	\$361,920.00	\$10,609.32	\$361,920.00	\$0.00	\$10,609.32	\$361,920.00	\$361,920.00	\$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	\$33,189.67	\$81,356.61	\$33,189.67	\$0.00	\$81,356.61	\$33,189.67	\$33,189.67	\$0.00
3410	Servicios financieros y bancarios	\$90,437.28	\$0.00	\$90,437.28	\$33,189.67	\$57,247.61	\$33,189.67	\$0.00	\$57,247.61	\$33,189.67	\$33,189.67	\$0.00
3411	Servicios financieros y bancarios	\$90,437.28	\$0.00	\$90,437.28	\$33,189.67	\$57,247.61	\$33,189.67	\$0.00	\$57,247.61	\$33,189.67	\$33,189.67	\$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



Usu: juanpablo
Rep: rptEstadoPresupuestoEgresos

INSTITUTO TECNOLOGICO SUPERIOR DE RIO VERDE SAN LUIS POTOSI

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

Fecha y | 04/sep/2020
hora de Impresión | 04:15 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
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	\$1,919,184.10	\$0.00	\$1,919,184.10	\$1,135,315.22	\$783,868.88	\$1,135,315.22	\$0.00	\$783,868.88	\$1,135,315.22	\$1,135,315.22	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$549,100.90	\$0.00	\$549,100.90	\$381,241.26	\$167,859.64	\$381,241.26	\$0.00	\$167,859.64	\$381,241.26	\$381,241.26	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$549,100.90	\$0.00	\$549,100.90	\$381,241.26	\$167,859.64	\$381,241.26	\$0.00	\$167,859.64	\$381,241.26	\$381,241.26	\$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
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	\$273,900.00	\$0.00	\$273,900.00	\$201,900.00	\$72,000.00	\$201,900.00	\$0.00	\$72,000.00	\$201,900.00	\$201,900.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$273,900.00	\$0.00	\$273,900.00	\$201,900.00	\$72,000.00	\$201,900.00	\$0.00	\$72,000.00	\$201,900.00	\$201,900.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$423,040.95	\$0.00	\$423,040.95	\$73,040.95	\$350,000.00	\$73,040.95	\$0.00	\$350,000.00	\$73,040.95	\$73,040.95	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$423,040.95	\$0.00	\$423,040.95	\$73,040.95	\$350,000.00	\$73,040.95	\$0.00	\$350,000.00	\$73,040.95	\$73,040.95	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$53,700.00	\$0.00	\$53,700.00	\$0.00	\$53,700.00	\$0.00	\$0.00	\$53,700.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$53,700.00	\$0.00	\$53,700.00	\$0.00	\$53,700.00	\$0.00	\$0.00	\$53,700.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$447,409.94	\$0.00	\$447,409.94	\$378,333.01	\$69,076.93	\$378,333.01	\$0.00	\$69,076.93	\$378,333.01	\$378,333.01	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$447,409.94	\$0.00	\$447,409.94	\$378,333.01	\$69,076.93	\$378,333.01	\$0.00	\$69,076.93	\$378,333.01	\$378,333.01	\$0.00
3590	Servicios de jardinería y fumigación	\$145,538.31	\$0.00	\$145,538.31	\$100,800.00	\$44,738.31	\$100,800.00	\$0.00	\$44,738.31	\$100,800.00	\$100,800.00	\$0.00
3591	Servicios de jardinería y fumigación	\$145,538.31	\$0.00	\$145,538.31	\$100,800.00	\$44,738.31	\$100,800.00	\$0.00	\$44,738.31	\$100,800.00	\$100,800.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$426,000.32	\$0.00	\$426,000.32	\$312,138.84	\$113,861.48	\$312,138.84	\$0.00	\$113,861.48	\$312,138.84	\$312,138.84	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$402,000.32	\$0.00	\$402,000.32	\$298,218.84	\$103,781.48	\$298,218.84	\$0.00	\$103,781.48	\$298,218.84	\$298,218.84	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$402,000.32	\$0.00	\$402,000.32	\$298,218.84	\$103,781.48	\$298,218.84	\$0.00	\$103,781.48	\$298,218.84	\$298,218.84	\$0.00
3650	Servicios de la industria filmica, del sonido y del video	\$20,000.00	\$0.00	\$20,000.00	\$13,920.00	\$6,080.00	\$13,920.00	\$0.00	\$6,080.00	\$13,920.00	\$13,920.00	\$0.00
3651	Servicios de la industria filmica, del sonido y del video	\$20,000.00	\$0.00	\$20,000.00	\$13,920.00	\$6,080.00	\$13,920.00	\$0.00	\$6,080.00	\$13,920.00	\$13,920.00	\$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	\$2,271,572.16	\$0.00	\$2,271,572.16	\$225,054.96	\$2,046,517.20	\$225,054.96	\$0.00	\$2,046,517.20	\$225,054.96	\$225,054.96	\$0.00
3710	Pasajes aéreos	\$12,500.00	\$0.00	\$12,500.00	\$9,864.57	\$2,635.43	\$9,864.57	\$0.00	\$2,635.43	\$9,864.57	\$9,864.57	\$0.00
3711	Pasajes aéreos	\$12,500.00	\$0.00	\$12,500.00	\$9,864.57	\$2,635.43	\$9,864.57	\$0.00	\$2,635.43	\$9,864.57	\$9,864.57	\$0.00
3720	Pasajes terrestres	\$575,511.02	\$0.00	\$575,511.02	\$29,427.03	\$546,083.99	\$29,427.03	\$0.00	\$546,083.99	\$29,427.03	\$29,427.03	\$0.00
3721	Pasajes terrestres	\$575,511.02	\$0.00	\$575,511.02	\$29,427.03	\$546,083.99	\$29,427.03	\$0.00	\$546,083.99	\$29,427.03	\$29,427.03	\$0.00
3750	Viáticos en el país	\$1,371,894.70	\$0.00	\$1,371,894.70	\$182,100.36	\$1,189,794.34	\$182,100.36	\$0.00	\$1,189,794.34	\$182,100.36	\$182,100.36	\$0.00
3751	Viáticos en el país	\$1,371,894.70	\$0.00	\$1,371,894.70	\$182,100.36	\$1,189,794.34	\$182,100.36	\$0.00	\$1,189,794.34	\$182,100.36	\$182,100.36	\$0.00
3790	Otros servicios de traslado y hospedaje	\$311,666.44	\$0.00	\$311,666.44	\$3,663.00	\$308,003.44	\$3,663.00	\$0.00	\$308,003.44	\$3,663.00	\$3,663.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$311,666.44	\$0.00	\$311,666.44	\$3,663.00	\$308,003.44	\$3,663.00	\$0.00	\$308,003.44	\$3,663.00	\$3,663.00	\$0.00
3800	SERVICIOS OFICIALES	\$670,019.57	\$0.00	\$670,019.57	\$70,500.92	\$599,518.65	\$70,500.92	\$0.00	\$599,518.65	\$70,500.92	\$70,500.92	\$0.00
3820	Gastos de orden social y cultural	\$670,019.57	\$0.00	\$670,019.57	\$70,500.92	\$599,518.65	\$70,500.92	\$0.00	\$599,518.65	\$70,500.92	\$70,500.92	\$0.00
3821	Gastos de orden social y cultural	\$670,019.57	\$0.00	\$670,019.57	\$70,500.92	\$599,518.65	\$70,500.92	\$0.00	\$599,518.65	\$70,500.92	\$70,500.92	\$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/ago/2020

Fecha y hora de Impresión | 04/sep/2020
04:15 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
3900	OTROS SERVICIOS GENERALES	\$784,457.89	\$0.00	\$784,457.89	\$298,762.00	\$485,695.89	\$298,762.00	\$0.00	\$485,695.89	\$298,762.00	\$298,762.00	\$0.00
3920	Impuestos y derechos	\$112,400.00	\$0.00	\$112,400.00	\$5,645.00	\$106,755.00	\$5,645.00	\$0.00	\$106,755.00	\$5,645.00	\$5,645.00	\$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	\$5,645.00	\$4,355.00	\$5,645.00	\$0.00	\$4,355.00	\$5,645.00	\$5,645.00	\$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	\$293,117.00	\$266,883.00	\$293,117.00	\$0.00	\$266,883.00	\$293,117.00	\$293,117.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$560,000.00	\$0.00	\$560,000.00	\$293,117.00	\$266,883.00	\$293,117.00	\$0.00	\$266,883.00	\$293,117.00	\$293,117.00	\$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	\$34,333.00	\$108,667.00	\$34,333.00	\$0.00	\$108,667.00	\$34,333.00	\$34,333.00	\$0.00
4400	AYUDAS SOCIALES	\$143,000.00	\$0.00	\$143,000.00	\$34,333.00	\$108,667.00	\$34,333.00	\$0.00	\$108,667.00	\$34,333.00	\$34,333.00	\$0.00
4410	Ayudas sociales a personas	\$143,000.00	\$0.00	\$143,000.00	\$34,333.00	\$108,667.00	\$34,333.00	\$0.00	\$108,667.00	\$34,333.00	\$34,333.00	\$0.00
4411	Estímulos estudiantiles (Académica, inglés, deportiva)	\$143,000.00	\$0.00	\$143,000.00	\$34,333.00	\$108,667.00	\$34,333.00	\$0.00	\$108,667.00	\$34,333.00	\$34,333.00	\$0.00
Total		\$48,629,668.94	\$0.00	\$48,629,668.94	\$23,739,791.64	\$24,889,877.30	\$23,739,791.64	\$0.00	\$24,889,877.30	\$23,739,791.64	\$23,754,791.64	-\$15,000.00