



INSTITUTO TECNOLOGICO SUPERIOR DE RIO VERDE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb/2021

Usr: juanpablo
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 05/mar/2021
02:40 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	\$30,700,000.00	\$0.00	\$30,700,000.00	\$3,890,406.61	\$26,809,593.39	\$3,890,406.61	\$0.00	\$26,809,593.39	\$3,890,406.61	\$3,890,406.61	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$12,331,000.00	\$0.00	\$12,331,000.00	\$3,251,351.28	\$9,079,648.72	\$3,251,351.28	\$0.00	\$9,079,648.72	\$3,251,351.28	\$3,251,351.28	\$0.00
1130 Sueldos base al personal permanente	\$12,331,000.00	\$0.00	\$12,331,000.00	\$3,251,351.28	\$9,079,648.72	\$3,251,351.28	\$0.00	\$9,079,648.72	\$3,251,351.28	\$3,251,351.28	\$0.00
1131 Sueldos base al personal administrativo	\$8,331,000.00	\$0.00	\$8,331,000.00	\$1,780,063.45	\$6,550,936.55	\$1,780,063.45	\$0.00	\$6,550,936.55	\$1,780,063.45	\$1,780,063.45	\$0.00
1132 Sueldo base al personal docente	\$4,000,000.00	\$0.00	\$4,000,000.00	\$1,471,287.83	\$2,528,712.17	\$1,471,287.83	\$0.00	\$2,528,712.17	\$1,471,287.83	\$1,471,287.83	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,626,000.00	\$0.00	\$5,626,000.00	\$121,521.93	\$5,504,478.07	\$121,521.93	\$0.00	\$5,504,478.07	\$121,521.93	\$121,521.93	\$0.00
1310 Primas por años de servicios efectivos prestados	\$480,000.00	\$0.00	\$480,000.00	\$94,997.20	\$385,002.80	\$94,997.20	\$0.00	\$385,002.80	\$94,997.20	\$94,997.20	\$0.00
1311 Primas por años de servicios efectivos prestados (Quinqu	\$480,000.00	\$0.00	\$480,000.00	\$94,997.20	\$385,002.80	\$94,997.20	\$0.00	\$385,002.80	\$94,997.20	\$94,997.20	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$4,450,000.00	\$0.00	\$4,450,000.00	\$22,931.18	\$4,427,068.82	\$22,931.18	\$0.00	\$4,427,068.82	\$22,931.18	\$22,931.18	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$1,450,000.00	\$0.00	\$1,450,000.00	\$22,931.18	\$1,427,068.82	\$22,931.18	\$0.00	\$1,427,068.82	\$22,931.18	\$22,931.18	\$0.00
1323 GRATIFICACION DE FIN DE AÑO	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
1330 Horas extraordinarias	\$696,000.00	\$0.00	\$696,000.00	\$3,593.55	\$692,406.45	\$3,593.55	\$0.00	\$692,406.45	\$3,593.55	\$3,593.55	\$0.00
1331 Horas extraordinarias	\$696,000.00	\$0.00	\$696,000.00	\$3,593.55	\$692,406.45	\$3,593.55	\$0.00	\$692,406.45	\$3,593.55	\$3,593.55	\$0.00
1400 SEGURIDAD SOCIAL	\$6,246,000.00	\$0.00	\$6,246,000.00	\$179,778.12	\$6,066,221.88	\$179,778.12	\$0.00	\$6,066,221.88	\$179,778.12	\$179,778.12	\$0.00
1410 Aportaciones de seguridad social	\$3,460,000.00	\$0.00	\$3,460,000.00	\$179,778.12	\$3,280,221.88	\$179,778.12	\$0.00	\$3,280,221.88	\$179,778.12	\$179,778.12	\$0.00
1411 Aportaciones de seguridad social	\$3,460,000.00	\$0.00	\$3,460,000.00	\$179,778.12	\$3,280,221.88	\$179,778.12	\$0.00	\$3,280,221.88	\$179,778.12	\$179,778.12	\$0.00
1420 Aportaciones a fondos de vivienda	\$2,001,000.00	\$0.00	\$2,001,000.00	\$0.00	\$2,001,000.00	\$0.00	\$0.00	\$2,001,000.00	\$0.00	\$0.00	\$0.00
1421 Aportaciones a fondos de vivienda	\$2,001,000.00	\$0.00	\$2,001,000.00	\$0.00	\$2,001,000.00	\$0.00	\$0.00	\$2,001,000.00	\$0.00	\$0.00	\$0.00
1430 Aportaciones al sistema para el retiro	\$690,000.00	\$0.00	\$690,000.00	\$0.00	\$690,000.00	\$0.00	\$0.00	\$690,000.00	\$0.00	\$0.00	\$0.00
1431 Aportaciones al sistema para el retiro	\$690,000.00	\$0.00	\$690,000.00	\$0.00	\$690,000.00	\$0.00	\$0.00	\$690,000.00	\$0.00	\$0.00	\$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	\$6,247,000.00	\$0.00	\$6,247,000.00	\$337,755.28	\$5,909,244.72	\$337,755.28	\$0.00	\$5,909,244.72	\$337,755.28	\$337,755.28	\$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	\$3,582,000.00	\$0.00	\$3,582,000.00	\$199,032.47	\$3,382,967.53	\$199,032.47	\$0.00	\$3,382,967.53	\$199,032.47	\$199,032.47	\$0.00
1541 Despensa	\$3,423,000.00	\$0.00	\$3,423,000.00	\$160,733.80	\$3,262,266.20	\$160,733.80	\$0.00	\$3,262,266.20	\$160,733.80	\$160,733.80	\$0.00
1542 Material didáctico	\$150,000.00	\$0.00	\$150,000.00	\$33,498.67	\$116,501.33	\$33,498.67	\$0.00	\$116,501.33	\$33,498.67	\$33,498.67	\$0.00
1546 Beca Lince administrativos	\$9,000.00	\$0.00	\$9,000.00	\$4,800.00	\$4,200.00	\$4,800.00	\$0.00	\$4,200.00	\$4,800.00	\$4,800.00	\$0.00
1550 Otras prestaciones contractuales	\$1,600,000.00	\$0.00	\$1,600,000.00	\$138,722.81	\$1,461,277.19	\$138,722.81	\$0.00	\$1,461,277.19	\$138,722.81	\$138,722.81	\$0.00
1551 Fondo de ahorro	\$500,000.00	\$0.00	\$500,000.00	\$71,811.37	\$428,188.63	\$71,811.37	\$0.00	\$428,188.63	\$71,811.37	\$71,811.37	\$0.00
1556 Excención de pago	\$600,000.00	\$0.00	\$600,000.00	\$29,450.00	\$570,550.00	\$29,450.00	\$0.00	\$570,550.00	\$29,450.00	\$29,450.00	\$0.00
1557 Apoyo administrativo sindical	\$500,000.00	\$0.00	\$500,000.00	\$37,461.44	\$462,538.56	\$37,461.44	\$0.00	\$462,538.56	\$37,461.44	\$37,461.44	\$0.00



Usu: juanpablo
Rep: rptEstadoPresupuestoEgresos

INSTITUTO TECNOLOGICO SUPERIOR DE RIO VERDE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb/2021

Fecha y hora de Impresión | 05/mar/2021
02:40 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
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
1711	Estímulos	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$7,230,290.52	\$0.00	\$7,230,290.52	\$2,293,336.70	\$4,936,953.82	\$2,293,336.70	\$0.00	\$4,936,953.82	\$2,293,336.70	\$2,293,336.70	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$2,230,113.80	\$0.00	\$2,230,113.80	\$791,186.55	\$1,438,927.25	\$791,186.55	\$0.00	\$1,438,927.25	\$791,186.55	\$791,186.55	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$365,347.04	\$0.00	\$365,347.04	\$220,847.04	\$144,500.00	\$220,847.04	\$0.00	\$144,500.00	\$220,847.04	\$220,847.04	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$365,347.04	\$0.00	\$365,347.04	\$220,847.04	\$144,500.00	\$220,847.04	\$0.00	\$144,500.00	\$220,847.04	\$220,847.04	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$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
2121	Materiales y útiles de impresión y reproducción	\$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
2140	Materiales, útiles y equipos menores de tecnologías de la	\$436,296.00	\$0.00	\$436,296.00	\$125,414.79	\$310,881.21	\$125,414.79	\$0.00	\$310,881.21	\$125,414.79	\$125,414.79	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$436,296.00	\$0.00	\$436,296.00	\$125,414.79	\$310,881.21	\$125,414.79	\$0.00	\$310,881.21	\$125,414.79	\$125,414.79	\$0.00
2150	Material impreso e información digital	\$924,175.42	\$0.00	\$924,175.42	\$216,916.00	\$707,259.42	\$216,916.00	\$0.00	\$707,259.42	\$216,916.00	\$216,916.00	\$0.00
2151	Material impreso e información digital	\$924,175.42	\$0.00	\$924,175.42	\$216,916.00	\$707,259.42	\$216,916.00	\$0.00	\$707,259.42	\$216,916.00	\$216,916.00	\$0.00
2160	Material de limpieza	\$222,295.34	\$0.00	\$222,295.34	\$218,651.56	\$3,643.78	\$218,651.56	\$0.00	\$3,643.78	\$218,651.56	\$218,651.56	\$0.00
2161	Material de limpieza	\$222,295.34	\$0.00	\$222,295.34	\$218,651.56	\$3,643.78	\$218,651.56	\$0.00	\$3,643.78	\$218,651.56	\$218,651.56	\$0.00
2170	Materiales y útiles de enseñanza	\$127,000.00	\$0.00	\$127,000.00	\$9,357.16	\$117,642.84	\$9,357.16	\$0.00	\$117,642.84	\$9,357.16	\$9,357.16	\$0.00
2171	Materiales y útiles de enseñanza	\$127,000.00	\$0.00	\$127,000.00	\$9,357.16	\$117,642.84	\$9,357.16	\$0.00	\$117,642.84	\$9,357.16	\$9,357.16	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$152,000.00	\$0.00	\$152,000.00	\$0.00	\$152,000.00	\$0.00	\$0.00	\$152,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$152,000.00	\$0.00	\$152,000.00	\$0.00	\$152,000.00	\$0.00	\$0.00	\$152,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$668,821.56	\$0.00	\$668,821.56	\$18,588.87	\$650,232.69	\$18,588.87	\$0.00	\$650,232.69	\$18,588.87	\$18,588.87	\$0.00
2210	Productos alimenticios para personas	\$539,678.27	\$0.00	\$539,678.27	\$18,588.87	\$521,089.40	\$18,588.87	\$0.00	\$521,089.40	\$18,588.87	\$18,588.87	\$0.00
2211	Productos alimenticios para personas	\$539,678.27	\$0.00	\$539,678.27	\$18,588.87	\$521,089.40	\$18,588.87	\$0.00	\$521,089.40	\$18,588.87	\$18,588.87	\$0.00
2230	Utensilios para el servicio de alimentación	\$129,143.29	\$0.00	\$129,143.29	\$0.00	\$129,143.29	\$0.00	\$0.00	\$129,143.29	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$129,143.29	\$0.00	\$129,143.29	\$0.00	\$129,143.29	\$0.00	\$0.00	\$129,143.29	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN `	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$24,500.00	\$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	\$24,500.00	\$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	\$24,500.00	\$0.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,050,978.40	\$0.00	\$1,050,978.40	\$592,008.88	\$458,969.52	\$592,008.88	\$0.00	\$458,969.52	\$592,008.88	\$592,008.88	\$0.00
2410	Productos minerales no metálicos	\$37,004.53	\$0.00	\$37,004.53	\$8,504.53	\$28,500.00	\$8,504.53	\$0.00	\$28,500.00	\$8,504.53	\$8,504.53	\$0.00
2411	Productos minerales no metálicos	\$37,004.53	\$0.00	\$37,004.53	\$8,504.53	\$28,500.00	\$8,504.53	\$0.00	\$28,500.00	\$8,504.53	\$8,504.53	\$0.00
2420	Cemento y productos de concreto	\$102,386.08	\$0.00	\$102,386.08	\$47,386.08	\$55,000.00	\$47,386.08	\$0.00	\$55,000.00	\$47,386.08	\$47,386.08	\$0.00
2421	Cemento y productos de concreto	\$102,386.08	\$0.00	\$102,386.08	\$47,386.08	\$55,000.00	\$47,386.08	\$0.00	\$55,000.00	\$47,386.08	\$47,386.08	\$0.00
2430	Cal, yeso y productos de yeso	\$27,000.00	\$0.00	\$27,000.00	\$10,558.45	\$16,441.55	\$10,558.45	\$0.00	\$16,441.55	\$10,558.45	\$10,558.45	\$0.00
2431	Cal, yeso y productos de yeso	\$27,000.00	\$0.00	\$27,000.00	\$10,558.45	\$16,441.55	\$10,558.45	\$0.00	\$16,441.55	\$10,558.45	\$10,558.45	\$0.00
2440	Madera y productos de madera	\$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



Usr: juanpablo
Rep: rptEstadoPresupuestoEgresos

INSTITUTO TECNOLOGICO SUPERIOR DE RIO VERDE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb/2021

Fecha y hora de Impresión | 05/mar/2021
02:40 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
2441	Madera y productos de madera	\$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
2450	Vidrio y productos de vidrio	\$32,327.82	\$0.00	\$32,327.82	\$9,327.82	\$23,000.00	\$9,327.82	\$0.00	\$23,000.00	\$9,327.82	\$9,327.82	\$0.00
2451	Vidrio y productos de vidrio	\$32,327.82	\$0.00	\$32,327.82	\$9,327.82	\$23,000.00	\$9,327.82	\$0.00	\$23,000.00	\$9,327.82	\$9,327.82	\$0.00
2460	Material eléctrico y electrónico	\$263,479.87	\$0.00	\$263,479.87	\$135,281.39	\$128,198.48	\$135,281.39	\$0.00	\$128,198.48	\$135,281.39	\$135,281.39	\$0.00
2461	Material eléctrico y electrónico	\$263,479.87	\$0.00	\$263,479.87	\$135,281.39	\$128,198.48	\$135,281.39	\$0.00	\$128,198.48	\$135,281.39	\$135,281.39	\$0.00
2470	Artículos metálicos para la construcción	\$130,452.21	\$0.00	\$130,452.21	\$109,691.01	\$20,761.20	\$109,691.01	\$0.00	\$20,761.20	\$109,691.01	\$109,691.01	\$0.00
2471	Artículos metálicos para la construcción	\$130,452.21	\$0.00	\$130,452.21	\$109,691.01	\$20,761.20	\$109,691.01	\$0.00	\$20,761.20	\$109,691.01	\$109,691.01	\$0.00
2480	Materiales complementarios	\$220,831.66	\$0.00	\$220,831.66	\$219,260.87	\$1,570.79	\$219,260.87	\$0.00	\$1,570.79	\$219,260.87	\$219,260.87	\$0.00
2481	Materiales complementarios	\$220,831.66	\$0.00	\$220,831.66	\$219,260.87	\$1,570.79	\$219,260.87	\$0.00	\$1,570.79	\$219,260.87	\$219,260.87	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$207,496.23	\$0.00	\$207,496.23	\$51,998.73	\$155,497.50	\$51,998.73	\$0.00	\$155,497.50	\$51,998.73	\$51,998.73	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$207,496.23	\$0.00	\$207,496.23	\$51,998.73	\$155,497.50	\$51,998.73	\$0.00	\$155,497.50	\$51,998.73	\$51,998.73	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$575,785.02	\$0.00	\$575,785.02	\$125,668.20	\$450,116.82	\$125,668.20	\$0.00	\$450,116.82	\$125,668.20	\$125,668.20	\$0.00
2510	Productos químicos básicos	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$124,060.27	\$0.00	\$124,060.27	\$40,060.27	\$84,000.00	\$40,060.27	\$0.00	\$84,000.00	\$40,060.27	\$40,060.27	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$124,060.27	\$0.00	\$124,060.27	\$40,060.27	\$84,000.00	\$40,060.27	\$0.00	\$84,000.00	\$40,060.27	\$40,060.27	\$0.00
2530	Medicinas y productos farmacéuticos	\$59,000.00	\$0.00	\$59,000.00	\$2,450.00	\$56,550.00	\$2,450.00	\$0.00	\$56,550.00	\$2,450.00	\$2,450.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$59,000.00	\$0.00	\$59,000.00	\$2,450.00	\$56,550.00	\$2,450.00	\$0.00	\$56,550.00	\$2,450.00	\$2,450.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$18,560.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$18,560.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$127,287.80	\$0.00	\$127,287.80	\$28,599.53	\$98,688.27	\$28,599.53	\$0.00	\$98,688.27	\$28,599.53	\$28,599.53	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$127,287.80	\$0.00	\$127,287.80	\$28,599.53	\$98,688.27	\$28,599.53	\$0.00	\$98,688.27	\$28,599.53	\$28,599.53	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$218,876.95	\$0.00	\$218,876.95	\$35,998.40	\$182,878.55	\$35,998.40	\$0.00	\$182,878.55	\$35,998.40	\$35,998.40	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$218,876.95	\$0.00	\$218,876.95	\$35,998.40	\$182,878.55	\$35,998.40	\$0.00	\$182,878.55	\$35,998.40	\$35,998.40	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$942,379.74	\$0.00	\$942,379.74	\$64,753.24	\$877,626.50	\$64,753.24	\$0.00	\$877,626.50	\$64,753.24	\$64,753.24	\$0.00
2610	Combustibles, lubricantes y aditivos	\$942,379.74	\$0.00	\$942,379.74	\$64,753.24	\$877,626.50	\$64,753.24	\$0.00	\$877,626.50	\$64,753.24	\$64,753.24	\$0.00
2611	Combustibles, lubricantes y aditivos	\$942,379.74	\$0.00	\$942,379.74	\$64,753.24	\$877,626.50	\$64,753.24	\$0.00	\$877,626.50	\$64,753.24	\$64,753.24	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$524,937.30	\$0.00	\$524,937.30	\$206,668.90	\$318,268.40	\$206,668.90	\$0.00	\$318,268.40	\$206,668.90	\$206,668.90	\$0.00
2710	Vestuario y uniformes	\$338,347.64	\$0.00	\$338,347.64	\$151,427.50	\$186,920.14	\$151,427.50	\$0.00	\$186,920.14	\$151,427.50	\$151,427.50	\$0.00
2711	Vestuario y uniformes	\$338,347.64	\$0.00	\$338,347.64	\$151,427.50	\$186,920.14	\$151,427.50	\$0.00	\$186,920.14	\$151,427.50	\$151,427.50	\$0.00
2720	Prendas de seguridad y protección personal	\$52,000.00	\$0.00	\$52,000.00	\$4,272.74	\$47,727.26	\$4,272.74	\$0.00	\$47,727.26	\$4,272.74	\$4,272.74	\$0.00
2721	Prendas de seguridad y protección personal	\$52,000.00	\$0.00	\$52,000.00	\$4,272.74	\$47,727.26	\$4,272.74	\$0.00	\$47,727.26	\$4,272.74	\$4,272.74	\$0.00
2730	Artículos deportivos	\$114,589.66	\$0.00	\$114,589.66	\$50,968.66	\$63,621.00	\$50,968.66	\$0.00	\$63,621.00	\$50,968.66	\$50,968.66	\$0.00
2731	Artículos deportivos	\$114,589.66	\$0.00	\$114,589.66	\$50,968.66	\$63,621.00	\$50,968.66	\$0.00	\$63,621.00	\$50,968.66	\$50,968.66	\$0.00
2740	Productos textiles	\$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



Usr: juanpablo
Rep: rptEstadoPresupuestoEgresos

INSTITUTO TECNOLOGICO SUPERIOR DE RIO VERDE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb/2021

Fecha y hora de Impresión | 05/mar/2021
02:40 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
2741	Productos textiles	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,212,774.70	\$0.00	\$1,212,774.70	\$494,462.06	\$718,312.64	\$494,462.06	\$0.00	\$718,312.64	\$494,462.06	\$494,462.06	\$0.00
2910	Herramientas menores	\$113,630.28	\$0.00	\$113,630.28	\$28,805.68	\$84,824.60	\$28,805.68	\$0.00	\$84,824.60	\$28,805.68	\$28,805.68	\$0.00
2911	Herramientas menores	\$113,630.28	\$0.00	\$113,630.28	\$28,805.68	\$84,824.60	\$28,805.68	\$0.00	\$84,824.60	\$28,805.68	\$28,805.68	\$0.00
2920	Refacciones y accesorios menores de edificios	\$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
2921	Refacciones y accesorios menores de edificios	\$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
2930	Refacciones y accesorios menores de mobiliario y equipo	\$39,999.40	\$0.00	\$39,999.40	\$0.00	\$39,999.40	\$0.00	\$0.00	\$39,999.40	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$39,999.40	\$0.00	\$39,999.40	\$0.00	\$39,999.40	\$0.00	\$0.00	\$39,999.40	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$779,367.12	\$0.00	\$779,367.12	\$376,459.55	\$402,907.57	\$376,459.55	\$0.00	\$402,907.57	\$376,459.55	\$376,459.55	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$779,367.12	\$0.00	\$779,367.12	\$376,459.55	\$402,907.57	\$376,459.55	\$0.00	\$402,907.57	\$376,459.55	\$376,459.55	\$0.00
2950	Refacciones y accesorios menores de equipo e instrumen	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2951	Refacciones y accesorios menores de equipo e instrumen	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$121,696.83	\$0.00	\$121,696.83	\$89,196.83	\$32,500.00	\$89,196.83	\$0.00	\$32,500.00	\$89,196.83	\$89,196.83	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$121,696.83	\$0.00	\$121,696.83	\$89,196.83	\$32,500.00	\$89,196.83	\$0.00	\$32,500.00	\$89,196.83	\$89,196.83	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$130,081.07	\$0.00	\$130,081.07	\$0.00	\$130,081.07	\$0.00	\$0.00	\$130,081.07	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$130,081.07	\$0.00	\$130,081.07	\$0.00	\$130,081.07	\$0.00	\$0.00	\$130,081.07	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$11,528,709.48	\$0.00	\$11,528,709.48	\$1,794,039.06	\$9,734,670.42	\$1,794,039.06	\$0.00	\$9,734,670.42	\$1,794,039.06	\$1,794,039.06	\$0.00
3100	SERVICIOS BÁSICOS	\$841,702.00	\$0.00	\$841,702.00	\$107,123.74	\$734,578.26	\$107,123.74	\$0.00	\$734,578.26	\$107,123.74	\$107,123.74	\$0.00
3110	Energía eléctrica	\$596,254.00	\$0.00	\$596,254.00	\$69,770.00	\$526,484.00	\$69,770.00	\$0.00	\$526,484.00	\$69,770.00	\$69,770.00	\$0.00
3111	Energía eléctrica	\$596,254.00	\$0.00	\$596,254.00	\$69,770.00	\$526,484.00	\$69,770.00	\$0.00	\$526,484.00	\$69,770.00	\$69,770.00	\$0.00
3120	Gas	\$21,000.00	\$0.00	\$21,000.00	\$1,899.74	\$19,100.26	\$1,899.74	\$0.00	\$19,100.26	\$1,899.74	\$1,899.74	\$0.00
3121	Gas	\$21,000.00	\$0.00	\$21,000.00	\$1,899.74	\$19,100.26	\$1,899.74	\$0.00	\$19,100.26	\$1,899.74	\$1,899.74	\$0.00
3140	Telefonía tradicional	\$108,029.00	\$0.00	\$108,029.00	\$5,029.00	\$103,000.00	\$5,029.00	\$0.00	\$103,000.00	\$5,029.00	\$5,029.00	\$0.00
3141	Telefonía tradicional	\$108,029.00	\$0.00	\$108,029.00	\$5,029.00	\$103,000.00	\$5,029.00	\$0.00	\$103,000.00	\$5,029.00	\$5,029.00	\$0.00
3150	Telefonía celular	\$42,779.00	\$0.00	\$42,779.00	\$6,779.00	\$36,000.00	\$6,779.00	\$0.00	\$36,000.00	\$6,779.00	\$6,779.00	\$0.00
3151	Telefonía celular	\$42,779.00	\$0.00	\$42,779.00	\$6,779.00	\$36,000.00	\$6,779.00	\$0.00	\$36,000.00	\$6,779.00	\$6,779.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	\$0.00	\$50,000.00	\$23,646.00	\$26,354.00	\$23,646.00	\$0.00	\$26,354.00	\$23,646.00	\$23,646.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	\$0.00	\$50,000.00	\$23,646.00	\$26,354.00	\$23,646.00	\$0.00	\$26,354.00	\$23,646.00	\$23,646.00	\$0.00
3180	Servicios postales y telegráficos	\$16,640.00	\$0.00	\$16,640.00	\$0.00	\$16,640.00	\$0.00	\$0.00	\$16,640.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$16,640.00	\$0.00	\$16,640.00	\$0.00	\$16,640.00	\$0.00	\$0.00	\$16,640.00	\$0.00	\$0.00	\$0.00
3190	Servicios integrales y otros servicios	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$287,656.42	\$0.00	\$287,656.42	\$38,224.83	\$249,431.59	\$38,224.83	\$0.00	\$249,431.59	\$38,224.83	\$38,224.83	\$0.00
3220	Arrendamiento de edificios	\$67,669.70	\$0.00	\$67,669.70	\$0.00	\$67,669.70	\$0.00	\$0.00	\$67,669.70	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$67,669.70	\$0.00	\$67,669.70	\$0.00	\$67,669.70	\$0.00	\$0.00	\$67,669.70	\$0.00	\$0.00	\$0.00



Usu: juanpablo
Rep: rptEstadoPresupuestoEgresos

INSTITUTO TECNOLOGICO SUPERIOR DE RIO VERDE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb/2021

Fecha y | 05/mar/2021
hora de Impresión | 02:40 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
3230	Arrendamiento de mobiliario y equipo de administración, €	\$58,695.73	\$0.00	\$58,695.73	\$1,695.73	\$57,000.00	\$1,695.73	\$0.00	\$57,000.00	\$1,695.73	\$1,695.73	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$58,695.73	\$0.00	\$58,695.73	\$1,695.73	\$57,000.00	\$1,695.73	\$0.00	\$57,000.00	\$1,695.73	\$1,695.73	\$0.00
3250	Arrendamiento de equipo de transporte	\$37,261.89	\$0.00	\$37,261.89	\$0.00	\$37,261.89	\$0.00	\$0.00	\$37,261.89	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$37,261.89	\$0.00	\$37,261.89	\$0.00	\$37,261.89	\$0.00	\$0.00	\$37,261.89	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$19,441.60	\$0.00	\$19,441.60	\$19,441.60	\$0.00	\$19,441.60	\$0.00	\$0.00	\$19,441.60	\$19,441.60	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$19,441.60	\$0.00	\$19,441.60	\$19,441.60	\$0.00	\$19,441.60	\$0.00	\$0.00	\$19,441.60	\$19,441.60	\$0.00
3290	Otros arrendamientos	\$104,587.50	\$0.00	\$104,587.50	\$17,087.50	\$87,500.00	\$17,087.50	\$0.00	\$87,500.00	\$17,087.50	\$17,087.50	\$0.00
3291	Otros arrendamientos	\$104,587.50	\$0.00	\$104,587.50	\$17,087.50	\$87,500.00	\$17,087.50	\$0.00	\$87,500.00	\$17,087.50	\$17,087.50	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$4,110,230.19	\$0.00	\$4,110,230.19	\$427,056.67	\$3,683,173.52	\$427,056.67	\$0.00	\$3,683,173.52	\$427,056.67	\$427,056.67	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado:	\$453,410.00	\$0.00	\$453,410.00	\$0.00	\$453,410.00	\$0.00	\$0.00	\$453,410.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado:	\$453,410.00	\$0.00	\$453,410.00	\$0.00	\$453,410.00	\$0.00	\$0.00	\$453,410.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$205,384.39	\$0.00	\$205,384.39	\$3,489.14	\$201,895.25	\$3,489.14	\$0.00	\$201,895.25	\$3,489.14	\$3,489.14	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$205,384.39	\$0.00	\$205,384.39	\$3,489.14	\$201,895.25	\$3,489.14	\$0.00	\$201,895.25	\$3,489.14	\$3,489.14	\$0.00
3340	Servicios de capacitación	\$1,851,295.80	\$0.00	\$1,851,295.80	\$273,927.53	\$1,577,368.27	\$273,927.53	\$0.00	\$1,577,368.27	\$273,927.53	\$273,927.53	\$0.00
3341	Servicios de capacitación	\$1,851,295.80	\$0.00	\$1,851,295.80	\$273,927.53	\$1,577,368.27	\$273,927.53	\$0.00	\$1,577,368.27	\$273,927.53	\$273,927.53	\$0.00
3350	Servicios de investigación científica y desarrollo	\$127,500.00	\$0.00	\$127,500.00	\$0.00	\$127,500.00	\$0.00	\$0.00	\$127,500.00	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$127,500.00	\$0.00	\$127,500.00	\$0.00	\$127,500.00	\$0.00	\$0.00	\$127,500.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$358,500.00	\$0.00	\$358,500.00	\$0.00	\$358,500.00	\$0.00	\$0.00	\$358,500.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$358,500.00	\$0.00	\$358,500.00	\$0.00	\$358,500.00	\$0.00	\$0.00	\$358,500.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$665,640.00	\$0.00	\$665,640.00	\$149,640.00	\$516,000.00	\$149,640.00	\$0.00	\$516,000.00	\$149,640.00	\$149,640.00	\$0.00
3381	Servicios de vigilancia	\$665,640.00	\$0.00	\$665,640.00	\$149,640.00	\$516,000.00	\$149,640.00	\$0.00	\$516,000.00	\$149,640.00	\$149,640.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$433,500.00	\$0.00	\$433,500.00	\$0.00	\$433,500.00	\$0.00	\$0.00	\$433,500.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$433,500.00	\$0.00	\$433,500.00	\$0.00	\$433,500.00	\$0.00	\$0.00	\$433,500.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$161,844.38	\$0.00	\$161,844.38	\$61,592.32	\$100,252.06	\$61,592.32	\$0.00	\$100,252.06	\$61,592.32	\$61,592.32	\$0.00
3410	Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$8,203.94	\$41,796.06	\$8,203.94	\$0.00	\$41,796.06	\$8,203.94	\$8,203.94	\$0.00
3411	Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$8,203.94	\$41,796.06	\$8,203.94	\$0.00	\$41,796.06	\$8,203.94	\$8,203.94	\$0.00
3450	Seguro de bienes patrimoniales	\$72,844.38	\$0.00	\$72,844.38	\$37,844.38	\$35,000.00	\$37,844.38	\$0.00	\$35,000.00	\$37,844.38	\$37,844.38	\$0.00
3451	Seguro de bienes patrimoniales	\$72,844.38	\$0.00	\$72,844.38	\$37,844.38	\$35,000.00	\$37,844.38	\$0.00	\$35,000.00	\$37,844.38	\$37,844.38	\$0.00
3470	Fletes y maniobras	\$39,000.00	\$0.00	\$39,000.00	\$15,544.00	\$23,456.00	\$15,544.00	\$0.00	\$23,456.00	\$15,544.00	\$15,544.00	\$0.00
3471	Fletes y maniobras	\$39,000.00	\$0.00	\$39,000.00	\$15,544.00	\$23,456.00	\$15,544.00	\$0.00	\$23,456.00	\$15,544.00	\$15,544.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,357,872.17	\$0.00	\$2,357,872.17	\$781,104.20	\$1,576,767.97	\$781,104.20	\$0.00	\$1,576,767.97	\$781,104.20	\$781,104.20	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$844,982.67	\$0.00	\$844,982.67	\$577,110.07	\$267,872.60	\$577,110.07	\$0.00	\$267,872.60	\$577,110.07	\$577,110.07	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$844,982.67	\$0.00	\$844,982.67	\$577,110.07	\$267,872.60	\$577,110.07	\$0.00	\$267,872.60	\$577,110.07	\$577,110.07	\$0.00



Usr: juanpablo
Rep: rptEstadoPresupuestoEgresos

INSTITUTO TECNOLOGICO SUPERIOR DE RIO VERDE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb/2021

Fecha y hora de Impresión | 05/mar/2021
02:40 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
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$38,011.16	\$0.00	\$38,011.16	\$10,005.58	\$28,005.58	\$10,005.58	\$0.00	\$28,005.58	\$10,005.58	\$10,005.58	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ec	\$38,011.16	\$0.00	\$38,011.16	\$10,005.58	\$28,005.58	\$10,005.58	\$0.00	\$28,005.58	\$10,005.58	\$10,005.58	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$210,099.39	\$0.00	\$210,099.39	\$141,252.63	\$68,846.76	\$141,252.63	\$0.00	\$68,846.76	\$141,252.63	\$141,252.63	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$210,099.39	\$0.00	\$210,099.39	\$141,252.63	\$68,846.76	\$141,252.63	\$0.00	\$68,846.76	\$141,252.63	\$141,252.63	\$0.00
3540	Instalación, reparación y mantenimiento de equipo e instr	\$18,414.60	\$0.00	\$18,414.60	\$18,414.60	\$0.00	\$18,414.60	\$0.00	\$0.00	\$18,414.60	\$18,414.60	\$0.00
3541	Instalación, reparación y mantenimiento de equipo e instr	\$18,414.60	\$0.00	\$18,414.60	\$18,414.60	\$0.00	\$18,414.60	\$0.00	\$0.00	\$18,414.60	\$18,414.60	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$337,096.68	\$0.00	\$337,096.68	\$5,512.65	\$331,584.03	\$5,512.65	\$0.00	\$331,584.03	\$5,512.65	\$5,512.65	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$337,096.68	\$0.00	\$337,096.68	\$5,512.65	\$331,584.03	\$5,512.65	\$0.00	\$331,584.03	\$5,512.65	\$5,512.65	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, oí	\$212,700.00	\$0.00	\$212,700.00	\$0.00	\$212,700.00	\$0.00	\$0.00	\$212,700.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, oí	\$212,700.00	\$0.00	\$212,700.00	\$0.00	\$212,700.00	\$0.00	\$0.00	\$212,700.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$629,500.00	\$0.00	\$629,500.00	\$0.00	\$629,500.00	\$0.00	\$0.00	\$629,500.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$629,500.00	\$0.00	\$629,500.00	\$0.00	\$629,500.00	\$0.00	\$0.00	\$629,500.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$67,067.67	\$0.00	\$67,067.67	\$28,808.67	\$38,259.00	\$28,808.67	\$0.00	\$38,259.00	\$28,808.67	\$28,808.67	\$0.00
3591	Servicios de jardinería y fumigación	\$67,067.67	\$0.00	\$67,067.67	\$28,808.67	\$38,259.00	\$28,808.67	\$0.00	\$38,259.00	\$28,808.67	\$28,808.67	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$918,669.05	\$0.00	\$918,669.05	\$296,256.49	\$622,412.56	\$296,256.49	\$0.00	\$622,412.56	\$296,256.49	\$296,256.49	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$854,669.05	\$0.00	\$854,669.05	\$296,256.49	\$558,412.56	\$296,256.49	\$0.00	\$558,412.56	\$296,256.49	\$296,256.49	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$854,669.05	\$0.00	\$854,669.05	\$296,256.49	\$558,412.56	\$296,256.49	\$0.00	\$558,412.56	\$296,256.49	\$296,256.49	\$0.00
3650	Servicios de la industria filmica, del sonido y del video	\$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
3651	Servicios de la industria filmica, del sonido y del video	\$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
3660	Servicio de creación y difusión de contenido exclusivamer	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamer	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,283,630.22	\$0.00	\$1,283,630.22	\$27,509.61	\$1,256,120.61	\$27,509.61	\$0.00	\$1,256,120.61	\$27,509.61	\$27,509.61	\$0.00
3720	Pasajes terrestres	\$316,322.00	\$0.00	\$316,322.00	\$322.00	\$316,000.00	\$322.00	\$0.00	\$316,000.00	\$322.00	\$322.00	\$0.00
3721	Pasajes terrestres	\$316,322.00	\$0.00	\$316,322.00	\$322.00	\$316,000.00	\$322.00	\$0.00	\$316,000.00	\$322.00	\$322.00	\$0.00
3750	Viáticos en el país	\$692,560.11	\$0.00	\$692,560.11	\$25,326.61	\$667,233.50	\$25,326.61	\$0.00	\$667,233.50	\$25,326.61	\$25,326.61	\$0.00
3751	Viáticos en el país	\$692,560.11	\$0.00	\$692,560.11	\$25,326.61	\$667,233.50	\$25,326.61	\$0.00	\$667,233.50	\$25,326.61	\$25,326.61	\$0.00
3780	Servicios integrales de traslado y viáticos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3781	Servicios integrales de traslado y viáticos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$259,748.11	\$0.00	\$259,748.11	\$1,861.00	\$257,887.11	\$1,861.00	\$0.00	\$257,887.11	\$1,861.00	\$1,861.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$259,748.11	\$0.00	\$259,748.11	\$1,861.00	\$257,887.11	\$1,861.00	\$0.00	\$257,887.11	\$1,861.00	\$1,861.00	\$0.00
3800	SERVICIOS OFICIALES	\$834,245.62	\$0.00	\$834,245.62	\$2,459.20	\$831,786.42	\$2,459.20	\$0.00	\$831,786.42	\$2,459.20	\$2,459.20	\$0.00
3820	Gastos de orden social y cultural	\$834,245.62	\$0.00	\$834,245.62	\$2,459.20	\$831,786.42	\$2,459.20	\$0.00	\$831,786.42	\$2,459.20	\$2,459.20	\$0.00
3821	Gastos de orden social y cultural	\$834,245.62	\$0.00	\$834,245.62	\$2,459.20	\$831,786.42	\$2,459.20	\$0.00	\$831,786.42	\$2,459.20	\$2,459.20	\$0.00
3900	OTROS SERVICIOS GENERALES	\$732,859.43	\$0.00	\$732,859.43	\$52,712.00	\$680,147.43	\$52,712.00	\$0.00	\$680,147.43	\$52,712.00	\$52,712.00	\$0.00
3920	Impuestos y derechos	\$203,706.01	\$0.00	\$203,706.01	\$5,810.00	\$197,896.01	\$5,810.00	\$0.00	\$197,896.01	\$5,810.00	\$5,810.00	\$0.00



Usr: juanpablo
Rep: rptEstadoPresupuestoEgresos

**INSTITUTO TECNOLOGICO SUPERIOR DE RIO VERDE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb/2021

Fecha y hora de Impresión | 05/mar/2021
02:40 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
3921	Impuestos y derechos	\$203,706.01	\$0.00	\$203,706.01	\$5,810.00	\$197,896.01	\$5,810.00	\$0.00	\$197,896.01	\$5,810.00	\$5,810.00	\$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	\$491,403.42	\$0.00	\$491,403.42	\$46,902.00	\$444,501.42	\$46,902.00	\$0.00	\$444,501.42	\$46,902.00	\$46,902.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$491,403.42	\$0.00	\$491,403.42	\$46,902.00	\$444,501.42	\$46,902.00	\$0.00	\$444,501.42	\$46,902.00	\$46,902.00	\$0.00
3990	Otros servicios generales	\$7,750.00	\$0.00	\$7,750.00	\$0.00	\$7,750.00	\$0.00	\$0.00	\$7,750.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$7,750.00	\$0.00	\$7,750.00	\$0.00	\$7,750.00	\$0.00	\$0.00	\$7,750.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$150,000.00	\$0.00	\$150,000.00	\$9,950.00	\$140,050.00	\$9,950.00	\$0.00	\$140,050.00	\$9,950.00	\$9,950.00	\$0.00
4400	AYUDAS SOCIALES	\$150,000.00	\$0.00	\$150,000.00	\$9,950.00	\$140,050.00	\$9,950.00	\$0.00	\$140,050.00	\$9,950.00	\$9,950.00	\$0.00
4410	Ayudas sociales a personas	\$150,000.00	\$0.00	\$150,000.00	\$9,950.00	\$140,050.00	\$9,950.00	\$0.00	\$140,050.00	\$9,950.00	\$9,950.00	\$0.00
4411	Estímulos estudiantiles (Académica, inglés, deportiva)	\$150,000.00	\$0.00	\$150,000.00	\$9,950.00	\$140,050.00	\$9,950.00	\$0.00	\$140,050.00	\$9,950.00	\$9,950.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
Total		\$50,709,000.00	\$0.00	\$50,709,000.00	\$7,987,732.37	\$42,721,267.63	\$7,987,732.37	\$0.00	\$42,721,267.63	\$7,987,732.37	\$7,987,732.37	\$0.00