



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/2021

Fecha y hora de Impresión | 04/jun/2021
01:07 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	\$30,481,830.29	\$0.00	\$30,481,830.29	\$10,300,469.82	\$20,181,360.47	\$10,300,469.82	\$0.00	\$20,181,360.47	\$10,300,469.82	\$10,300,469.82	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$13,235,180.61	\$0.00	\$13,235,180.61	\$7,118,937.60	\$6,116,243.01	\$7,118,937.60	\$0.00	\$6,116,243.01	\$7,118,937.60	\$7,118,937.60	\$0.00
1130	Sueldos base al personal permanente	\$13,235,180.61	\$0.00	\$13,235,180.61	\$7,118,937.60	\$6,116,243.01	\$7,118,937.60	\$0.00	\$6,116,243.01	\$7,118,937.60	\$7,118,937.60	\$0.00
1131	Sueldos base al personal administrativo	\$8,310,000.00	\$0.00	\$8,310,000.00	\$4,028,726.53	\$4,281,273.47	\$4,028,726.53	\$0.00	\$4,281,273.47	\$4,028,726.53	\$4,028,726.53	\$0.00
1132	Sueldo base al personal docente	\$4,925,180.61	\$0.00	\$4,925,180.61	\$3,090,211.07	\$1,834,969.54	\$3,090,211.07	\$0.00	\$1,834,969.54	\$3,090,211.07	\$3,090,211.07	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,632,437.20	\$0.00	\$5,632,437.20	\$787,952.36	\$4,844,484.84	\$787,952.36	\$0.00	\$4,844,484.84	\$787,952.36	\$787,952.36	\$0.00
1310	Primas por años de servicios efectivos prestados	\$496,437.20	\$0.00	\$496,437.20	\$172,376.00	\$324,061.20	\$172,376.00	\$0.00	\$324,061.20	\$172,376.00	\$172,376.00	\$0.00
1311	Primas por años de servicios efectivos prestados (Quinqu	\$480,000.00	\$0.00	\$480,000.00	\$155,938.80	\$324,061.20	\$155,938.80	\$0.00	\$324,061.20	\$155,938.80	\$155,938.80	\$0.00
1312	Prima de antigüedad	\$16,437.20	\$0.00	\$16,437.20	\$16,437.20	\$0.00	\$16,437.20	\$0.00	\$0.00	\$16,437.20	\$16,437.20	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$4,440,000.00	\$0.00	\$4,440,000.00	\$606,422.40	\$3,833,577.60	\$606,422.40	\$0.00	\$3,833,577.60	\$606,422.40	\$606,422.40	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$1,450,000.00	\$0.00	\$1,450,000.00	\$606,422.40	\$843,577.60	\$606,422.40	\$0.00	\$843,577.60	\$606,422.40	\$606,422.40	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$2,990,000.00	\$0.00	\$2,990,000.00	\$0.00	\$2,990,000.00	\$0.00	\$0.00	\$2,990,000.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$696,000.00	\$0.00	\$696,000.00	\$9,153.96	\$686,846.04	\$9,153.96	\$0.00	\$686,846.04	\$9,153.96	\$9,153.96	\$0.00
1331	Horas extraordinarias	\$696,000.00	\$0.00	\$696,000.00	\$9,153.96	\$686,846.04	\$9,153.96	\$0.00	\$686,846.04	\$9,153.96	\$9,153.96	\$0.00
1400	SEGURIDAD SOCIAL	\$4,846,000.00	\$0.00	\$4,846,000.00	\$1,622,332.28	\$3,223,667.72	\$1,622,332.28	\$0.00	\$3,223,667.72	\$1,622,332.28	\$1,622,332.28	\$0.00
1410	Aportaciones de seguridad social	\$2,560,000.00	\$0.00	\$2,560,000.00	\$680,787.94	\$1,879,212.06	\$680,787.94	\$0.00	\$1,879,212.06	\$680,787.94	\$680,787.94	\$0.00
1411	Aportaciones de seguridad social	\$2,560,000.00	\$0.00	\$2,560,000.00	\$680,787.94	\$1,879,212.06	\$680,787.94	\$0.00	\$1,879,212.06	\$680,787.94	\$680,787.94	\$0.00
1420	Aportaciones a fondos de vivienda	\$1,501,000.00	\$0.00	\$1,501,000.00	\$353,416.49	\$1,147,583.51	\$353,416.49	\$0.00	\$1,147,583.51	\$353,416.49	\$353,416.49	\$0.00
1421	Aportaciones a fondos de vivienda	\$1,501,000.00	\$0.00	\$1,501,000.00	\$353,416.49	\$1,147,583.51	\$353,416.49	\$0.00	\$1,147,583.51	\$353,416.49	\$353,416.49	\$0.00
1430	Aportaciones al sistema para el retiro	\$690,000.00	\$0.00	\$690,000.00	\$588,127.85	\$101,872.15	\$588,127.85	\$0.00	\$101,872.15	\$588,127.85	\$588,127.85	\$0.00
1431	Aportaciones al sistema para el retiro	\$690,000.00	\$0.00	\$690,000.00	\$588,127.85	\$101,872.15	\$588,127.85	\$0.00	\$101,872.15	\$588,127.85	\$588,127.85	\$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	\$6,518,212.48	\$0.00	\$6,518,212.48	\$771,247.58	\$5,746,964.90	\$771,247.58	\$0.00	\$5,746,964.90	\$771,247.58	\$771,247.58	\$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	\$771,000.00	\$0.00	\$771,000.00	\$56,956.05	\$714,043.95	\$56,956.05	\$0.00	\$714,043.95	\$56,956.05	\$56,956.05	\$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
1522	Indemnizaciones	\$101,000.00	\$0.00	\$101,000.00	\$56,956.05	\$44,043.95	\$56,956.05	\$0.00	\$44,043.95	\$56,956.05	\$56,956.05	\$0.00
1540	Prestaciones contractuales	\$3,702,212.48	\$0.00	\$3,702,212.48	\$467,031.82	\$3,235,180.66	\$467,031.82	\$0.00	\$3,235,180.66	\$467,031.82	\$467,031.82	\$0.00
1541	Despensa	\$3,473,212.48	\$0.00	\$3,473,212.48	\$368,845.70	\$3,104,366.78	\$368,845.70	\$0.00	\$3,104,366.78	\$368,845.70	\$368,845.70	\$0.00
1542	Material didáctico	\$165,000.00	\$0.00	\$165,000.00	\$77,786.12	\$87,213.88	\$77,786.12	\$0.00	\$87,213.88	\$77,786.12	\$77,786.12	\$0.00
1546	Beca Lince administrativos	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
1547	Beca Lince docentes	\$50,000.00	\$0.00	\$50,000.00	\$6,400.00	\$43,600.00	\$6,400.00	\$0.00	\$43,600.00	\$6,400.00	\$6,400.00	\$0.00
1550	Otras prestaciones contractuales	\$1,650,000.00	\$0.00	\$1,650,000.00	\$247,259.71	\$1,402,740.29	\$247,259.71	\$0.00	\$1,402,740.29	\$247,259.71	\$247,259.71	\$0.00



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1551	Fondo de ahorro	\$500,000.00	\$0.00	\$500,000.00	\$147,307.55	\$352,692.45	\$147,307.55	\$0.00	\$352,692.45	\$147,307.55	\$147,307.55	\$0.00
1553	Apoyo gastos funerarios	\$45,000.00	\$0.00	\$45,000.00	\$7,500.00	\$37,500.00	\$7,500.00	\$0.00	\$37,500.00	\$7,500.00	\$7,500.00	\$0.00
1556	Exención de pago	\$555,000.00	\$0.00	\$555,000.00	\$29,450.00	\$525,550.00	\$29,450.00	\$0.00	\$525,550.00	\$29,450.00	\$29,450.00	\$0.00
1557	Apoyo administrativo sindical	\$500,000.00	\$0.00	\$500,000.00	\$54,692.16	\$445,307.84	\$54,692.16	\$0.00	\$445,307.84	\$54,692.16	\$54,692.16	\$0.00
1558	Material de seguridad para trabajadores	\$50,000.00	\$0.00	\$50,000.00	\$8,310.00	\$41,690.00	\$8,310.00	\$0.00	\$41,690.00	\$8,310.00	\$8,310.00	\$0.00
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	\$7,338,690.45	\$0.00	\$7,338,690.45	\$3,818,656.91	\$3,520,033.54	\$3,818,656.91	\$0.00	\$3,520,033.54	\$3,818,656.91	\$4,003,218.51	-\$184,561.60
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$2,402,699.32	\$0.00	\$2,402,699.32	\$1,256,834.95	\$1,145,864.37	\$1,256,834.95	\$0.00	\$1,145,864.37	\$1,256,834.95	\$1,369,128.55	-\$112,293.60
2110	Materiales, útiles y equipos menores de oficina	\$470,506.15	\$0.00	\$470,506.15	\$366,710.46	\$103,795.69	\$366,710.46	\$0.00	\$103,795.69	\$366,710.46	\$366,710.46	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$470,506.15	\$0.00	\$470,506.15	\$366,710.46	\$103,795.69	\$366,710.46	\$0.00	\$103,795.69	\$366,710.46	\$366,710.46	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$511,399.04	\$0.00	\$511,399.04	\$256,784.76	\$254,614.28	\$256,784.76	\$0.00	\$254,614.28	\$256,784.76	\$256,784.76	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$511,399.04	\$0.00	\$511,399.04	\$256,784.76	\$254,614.28	\$256,784.76	\$0.00	\$254,614.28	\$256,784.76	\$256,784.76	\$0.00
2150	Material impreso e información digital	\$892,588.64	\$0.00	\$892,588.64	\$329,387.04	\$563,201.60	\$329,387.04	\$0.00	\$563,201.60	\$329,387.04	\$441,680.64	-\$112,293.60
2151	Material impreso e información digital	\$892,588.64	\$0.00	\$892,588.64	\$329,387.04	\$563,201.60	\$329,387.04	\$0.00	\$563,201.60	\$329,387.04	\$441,680.64	-\$112,293.60
2160	Material de limpieza	\$294,205.49	\$0.00	\$294,205.49	\$294,205.49	\$0.00	\$294,205.49	\$0.00	\$0.00	\$294,205.49	\$294,205.49	\$0.00
2161	Material de limpieza	\$294,205.49	\$0.00	\$294,205.49	\$294,205.49	\$0.00	\$294,205.49	\$0.00	\$0.00	\$294,205.49	\$294,205.49	\$0.00
2170	Materiales y útiles de enseñanza	\$84,500.00	\$0.00	\$84,500.00	\$9,747.20	\$74,752.80	\$9,747.20	\$0.00	\$74,752.80	\$9,747.20	\$9,747.20	\$0.00
2171	Materiales y útiles de enseñanza	\$84,500.00	\$0.00	\$84,500.00	\$9,747.20	\$74,752.80	\$9,747.20	\$0.00	\$74,752.80	\$9,747.20	\$9,747.20	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$149,500.00	\$0.00	\$149,500.00	\$0.00	\$149,500.00	\$0.00	\$0.00	\$149,500.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$149,500.00	\$0.00	\$149,500.00	\$0.00	\$149,500.00	\$0.00	\$0.00	\$149,500.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$584,983.25	\$0.00	\$584,983.25	\$113,700.55	\$471,282.70	\$113,700.55	\$0.00	\$471,282.70	\$113,700.55	\$113,700.55	\$0.00
2210	Productos alimenticios para personas	\$497,633.25	\$0.00	\$497,633.25	\$113,700.55	\$383,932.70	\$113,700.55	\$0.00	\$383,932.70	\$113,700.55	\$113,700.55	\$0.00
2211	Productos alimenticios para personas	\$497,633.25	\$0.00	\$497,633.25	\$113,700.55	\$383,932.70	\$113,700.55	\$0.00	\$383,932.70	\$113,700.55	\$113,700.55	\$0.00
2230	Utensilios para el servicio de alimentación	\$87,350.00	\$0.00	\$87,350.00	\$0.00	\$87,350.00	\$0.00	\$0.00	\$87,350.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$87,350.00	\$0.00	\$87,350.00	\$0.00	\$87,350.00	\$0.00	\$0.00	\$87,350.00	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN `	\$33,119.39	\$0.00	\$33,119.39	\$12,119.39	\$21,000.00	\$12,119.39	\$0.00	\$21,000.00	\$12,119.39	\$12,119.39	\$0.00
2310	Productos alimenticios, agropecuarios y forestales adquire	\$33,119.39	\$0.00	\$33,119.39	\$12,119.39	\$21,000.00	\$12,119.39	\$0.00	\$21,000.00	\$12,119.39	\$12,119.39	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquire	\$33,119.39	\$0.00	\$33,119.39	\$12,119.39	\$21,000.00	\$12,119.39	\$0.00	\$21,000.00	\$12,119.39	\$12,119.39	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,357,561.79	\$0.00	\$1,357,561.79	\$1,019,928.09	\$337,633.70	\$1,019,928.09	\$0.00	\$337,633.70	\$1,019,928.09	\$1,019,928.09	\$0.00
2410	Productos minerales no metálicos	\$95,609.93	\$0.00	\$95,609.93	\$74,109.93	\$21,500.00	\$74,109.93	\$0.00	\$21,500.00	\$74,109.93	\$74,109.93	\$0.00
2411	Productos minerales no metálicos	\$95,609.93	\$0.00	\$95,609.93	\$74,109.93	\$21,500.00	\$74,109.93	\$0.00	\$21,500.00	\$74,109.93	\$74,109.93	\$0.00
2420	Cemento y productos de concreto	\$107,062.61	\$0.00	\$107,062.61	\$62,062.61	\$45,000.00	\$62,062.61	\$0.00	\$45,000.00	\$62,062.61	\$62,062.61	\$0.00
2421	Cemento y productos de concreto	\$107,062.61	\$0.00	\$107,062.61	\$62,062.61	\$45,000.00	\$62,062.61	\$0.00	\$45,000.00	\$62,062.61	\$62,062.61	\$0.00



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2430	Cal, yeso y productos de yeso	\$29,774.74	\$0.00	\$29,774.74	\$19,473.99	\$10,300.75	\$19,473.99	\$0.00	\$10,300.75	\$19,473.99	\$19,473.99	\$0.00
2431	Cal, yeso y productos de yeso	\$29,774.74	\$0.00	\$29,774.74	\$19,473.99	\$10,300.75	\$19,473.99	\$0.00	\$10,300.75	\$19,473.99	\$19,473.99	\$0.00
2440	Madera y productos de madera	\$30,500.00	\$0.00	\$30,500.00	\$265.80	\$30,234.20	\$265.80	\$0.00	\$30,234.20	\$265.80	\$265.80	\$0.00
2441	Madera y productos de madera	\$30,500.00	\$0.00	\$30,500.00	\$265.80	\$30,234.20	\$265.80	\$0.00	\$30,234.20	\$265.80	\$265.80	\$0.00
2450	Vidrio y productos de vidrio	\$28,627.82	\$0.00	\$28,627.82	\$9,327.82	\$19,300.00	\$9,327.82	\$0.00	\$19,300.00	\$9,327.82	\$9,327.82	\$0.00
2451	Vidrio y productos de vidrio	\$28,627.82	\$0.00	\$28,627.82	\$9,327.82	\$19,300.00	\$9,327.82	\$0.00	\$19,300.00	\$9,327.82	\$9,327.82	\$0.00
2460	Material eléctrico y electrónico	\$286,883.53	\$0.00	\$286,883.53	\$238,013.62	\$48,869.91	\$238,013.62	\$0.00	\$48,869.91	\$238,013.62	\$238,013.62	\$0.00
2461	Material eléctrico y electrónico	\$286,883.53	\$0.00	\$286,883.53	\$238,013.62	\$48,869.91	\$238,013.62	\$0.00	\$48,869.91	\$238,013.62	\$238,013.62	\$0.00
2470	Artículos metálicos para la construcción	\$211,549.42	\$0.00	\$211,549.42	\$195,736.13	\$15,813.29	\$195,736.13	\$0.00	\$15,813.29	\$195,736.13	\$195,736.13	\$0.00
2471	Artículos metálicos para la construcción	\$211,549.42	\$0.00	\$211,549.42	\$195,736.13	\$15,813.29	\$195,736.13	\$0.00	\$15,813.29	\$195,736.13	\$195,736.13	\$0.00
2480	Materiales complementarios	\$311,511.11	\$0.00	\$311,511.11	\$302,871.06	\$8,640.05	\$302,871.06	\$0.00	\$8,640.05	\$302,871.06	\$302,871.06	\$0.00
2481	Materiales complementarios	\$311,511.11	\$0.00	\$311,511.11	\$302,871.06	\$8,640.05	\$302,871.06	\$0.00	\$8,640.05	\$302,871.06	\$302,871.06	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$256,042.63	\$0.00	\$256,042.63	\$118,067.13	\$137,975.50	\$118,067.13	\$0.00	\$137,975.50	\$118,067.13	\$118,067.13	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$256,042.63	\$0.00	\$256,042.63	\$118,067.13	\$137,975.50	\$118,067.13	\$0.00	\$137,975.50	\$118,067.13	\$118,067.13	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$538,917.15	\$0.00	\$538,917.15	\$293,808.32	\$245,108.83	\$293,808.32	\$0.00	\$245,108.83	\$293,808.32	\$293,808.32	\$0.00
2510	Productos químicos básicos	\$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
2511	Productos químicos básicos	\$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
2520	Fertilizantes, pesticidas y otros agroquímicos	\$210,053.26	\$0.00	\$210,053.26	\$151,529.24	\$58,524.02	\$151,529.24	\$0.00	\$58,524.02	\$151,529.24	\$151,529.24	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$210,053.26	\$0.00	\$210,053.26	\$151,529.24	\$58,524.02	\$151,529.24	\$0.00	\$58,524.02	\$151,529.24	\$151,529.24	\$0.00
2530	Medicinas y productos farmacéuticos	\$43,242.68	\$0.00	\$43,242.68	\$6,792.68	\$36,450.00	\$6,792.68	\$0.00	\$36,450.00	\$6,792.68	\$6,792.68	\$0.00
2531	Medicinas y productos farmacéuticos	\$43,242.68	\$0.00	\$43,242.68	\$6,792.68	\$36,450.00	\$6,792.68	\$0.00	\$36,450.00	\$6,792.68	\$6,792.68	\$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	\$147,485.54	\$0.00	\$147,485.54	\$49,485.54	\$98,000.00	\$49,485.54	\$0.00	\$98,000.00	\$49,485.54	\$49,485.54	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$147,485.54	\$0.00	\$147,485.54	\$49,485.54	\$98,000.00	\$49,485.54	\$0.00	\$98,000.00	\$49,485.54	\$49,485.54	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$95,075.67	\$0.00	\$95,075.67	\$67,440.86	\$27,634.81	\$67,440.86	\$0.00	\$27,634.81	\$67,440.86	\$67,440.86	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$95,075.67	\$0.00	\$95,075.67	\$67,440.86	\$27,634.81	\$67,440.86	\$0.00	\$27,634.81	\$67,440.86	\$67,440.86	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$896,141.64	\$0.00	\$896,141.64	\$223,389.45	\$672,752.19	\$223,389.45	\$0.00	\$672,752.19	\$223,389.45	\$223,389.45	\$0.00
2610	Combustibles, lubricantes y aditivos	\$896,141.64	\$0.00	\$896,141.64	\$223,389.45	\$672,752.19	\$223,389.45	\$0.00	\$672,752.19	\$223,389.45	\$223,389.45	\$0.00
2611	Combustibles, lubricantes y aditivos	\$896,141.64	\$0.00	\$896,141.64	\$223,389.45	\$672,752.19	\$223,389.45	\$0.00	\$672,752.19	\$223,389.45	\$223,389.45	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$618,653.36	\$0.00	\$618,653.36	\$303,479.27	\$315,174.09	\$303,479.27	\$0.00	\$315,174.09	\$303,479.27	\$375,747.27	-\$72,268.00
2710	Vestuario y uniformes	\$378,930.15	\$0.00	\$378,930.15	\$224,710.00	\$154,220.15	\$224,710.00	\$0.00	\$154,220.15	\$224,710.00	\$224,710.00	\$0.00
2711	Vestuario y uniformes	\$378,930.15	\$0.00	\$378,930.15	\$224,710.00	\$154,220.15	\$224,710.00	\$0.00	\$154,220.15	\$224,710.00	\$224,710.00	\$0.00
2720	Prendas de seguridad y protección personal	\$56,004.10	\$0.00	\$56,004.10	\$13,439.16	\$42,564.94	\$13,439.16	\$0.00	\$42,564.94	\$13,439.16	\$13,439.16	\$0.00
2721	Prendas de seguridad y protección personal	\$56,004.10	\$0.00	\$56,004.10	\$13,439.16	\$42,564.94	\$13,439.16	\$0.00	\$42,564.94	\$13,439.16	\$13,439.16	\$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/2021

Fecha y hora de Impresión | 04/jun/2021
01:07 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
2730	Artículos deportivos	\$168,719.11	\$0.00	\$168,719.11	\$65,330.11	\$103,389.00	\$65,330.11	\$0.00	\$103,389.00	\$65,330.11	\$137,598.11	-\$72,268.00
2731	Artículos deportivos	\$168,719.11	\$0.00	\$168,719.11	\$65,330.11	\$103,389.00	\$65,330.11	\$0.00	\$103,389.00	\$65,330.11	\$137,598.11	-\$72,268.00
2740	Productos textiles	\$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
2741	Productos textiles	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$906,614.55	\$0.00	\$906,614.55	\$595,396.89	\$311,217.66	\$595,396.89	\$0.00	\$311,217.66	\$595,396.89	\$595,396.89	\$0.00
2910	Herramientas menores	\$124,644.03	\$0.00	\$124,644.03	\$45,235.77	\$79,408.26	\$45,235.77	\$0.00	\$79,408.26	\$45,235.77	\$45,235.77	\$0.00
2911	Herramientas menores	\$124,644.03	\$0.00	\$124,644.03	\$45,235.77	\$79,408.26	\$45,235.77	\$0.00	\$79,408.26	\$45,235.77	\$45,235.77	\$0.00
2920	Refacciones y accesorios menores de edificios	\$18,342.35	\$0.00	\$18,342.35	\$5,678.26	\$12,664.09	\$5,678.26	\$0.00	\$12,664.09	\$5,678.26	\$5,678.26	\$0.00
2921	Refacciones y accesorios menores de edificios	\$18,342.35	\$0.00	\$18,342.35	\$5,678.26	\$12,664.09	\$5,678.26	\$0.00	\$12,664.09	\$5,678.26	\$5,678.26	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$524,470.02	\$0.00	\$524,470.02	\$442,345.02	\$82,125.00	\$442,345.02	\$0.00	\$82,125.00	\$442,345.02	\$442,345.02	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$524,470.02	\$0.00	\$524,470.02	\$442,345.02	\$82,125.00	\$442,345.02	\$0.00	\$82,125.00	\$442,345.02	\$442,345.02	\$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	\$130,077.08	\$0.00	\$130,077.08	\$98,637.83	\$31,439.25	\$98,637.83	\$0.00	\$31,439.25	\$98,637.83	\$98,637.83	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$130,077.08	\$0.00	\$130,077.08	\$98,637.83	\$31,439.25	\$98,637.83	\$0.00	\$31,439.25	\$98,637.83	\$98,637.83	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$99,081.07	\$0.00	\$99,081.07	\$3,500.01	\$95,581.06	\$3,500.01	\$0.00	\$95,581.06	\$3,500.01	\$3,500.01	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$99,081.07	\$0.00	\$99,081.07	\$3,500.01	\$95,581.06	\$3,500.01	\$0.00	\$95,581.06	\$3,500.01	\$3,500.01	\$0.00
3000	SERVICIOS GENERALES	\$11,638,479.26	\$0.00	\$11,638,479.26	\$3,907,114.94	\$7,731,364.32	\$3,907,114.94	\$0.00	\$7,731,364.32	\$3,907,114.94	\$4,262,475.61	-\$355,360.67
3100	SERVICIOS BÁSICOS	\$500,010.00	\$0.00	\$500,010.00	\$324,964.74	\$175,045.26	\$324,964.74	\$0.00	\$175,045.26	\$324,964.74	\$324,964.74	\$0.00
3110	Energía eléctrica	\$340,754.00	\$0.00	\$340,754.00	\$226,270.00	\$114,484.00	\$226,270.00	\$0.00	\$114,484.00	\$226,270.00	\$226,270.00	\$0.00
3111	Energía eléctrica	\$340,754.00	\$0.00	\$340,754.00	\$226,270.00	\$114,484.00	\$226,270.00	\$0.00	\$114,484.00	\$226,270.00	\$226,270.00	\$0.00
3120	Gas	\$7,500.00	\$0.00	\$7,500.00	\$1,899.74	\$5,600.26	\$1,899.74	\$0.00	\$5,600.26	\$1,899.74	\$1,899.74	\$0.00
3121	Gas	\$7,500.00	\$0.00	\$7,500.00	\$1,899.74	\$5,600.26	\$1,899.74	\$0.00	\$5,600.26	\$1,899.74	\$1,899.74	\$0.00
3140	Telefonía tradicional	\$62,282.00	\$0.00	\$62,282.00	\$25,282.00	\$37,000.00	\$25,282.00	\$0.00	\$37,000.00	\$25,282.00	\$25,282.00	\$0.00
3141	Telefonía tradicional	\$62,282.00	\$0.00	\$62,282.00	\$25,282.00	\$37,000.00	\$25,282.00	\$0.00	\$37,000.00	\$25,282.00	\$25,282.00	\$0.00
3150	Telefonía celular	\$16,619.00	\$0.00	\$16,619.00	\$11,619.00	\$5,000.00	\$11,619.00	\$0.00	\$5,000.00	\$11,619.00	\$11,619.00	\$0.00
3151	Telefonía celular	\$16,619.00	\$0.00	\$16,619.00	\$11,619.00	\$5,000.00	\$11,619.00	\$0.00	\$5,000.00	\$11,619.00	\$11,619.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$59,115.00	\$0.00	\$59,115.00	\$59,115.00	\$0.00	\$59,115.00	\$0.00	\$0.00	\$59,115.00	\$59,115.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$59,115.00	\$0.00	\$59,115.00	\$59,115.00	\$0.00	\$59,115.00	\$0.00	\$0.00	\$59,115.00	\$59,115.00	\$0.00
3180	Servicios postales y telegráficos	\$6,740.00	\$0.00	\$6,740.00	\$779.00	\$5,961.00	\$779.00	\$0.00	\$5,961.00	\$779.00	\$779.00	\$0.00
3181	Servicios postales y telegráficos	\$6,740.00	\$0.00	\$6,740.00	\$779.00	\$5,961.00	\$779.00	\$0.00	\$5,961.00	\$779.00	\$779.00	\$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	\$195,949.86	\$0.00	\$195,949.86	\$59,162.96	\$136,786.90	\$59,162.96	\$0.00	\$136,786.90	\$59,162.96	\$59,162.96	\$0.00
3220	Arrendamiento de edificios	\$57,669.70	\$0.00	\$57,669.70	\$0.00	\$57,669.70	\$0.00	\$0.00	\$57,669.70	\$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 31/may/2021

Fecha y | 04/jun/2021
hora de Impresión | 01:07 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
3221	Arrendamiento de edificios	\$57,669.70	\$0.00	\$57,669.70	\$0.00	\$57,669.70	\$0.00	\$0.00	\$57,669.70	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$2,321.85	\$0.00	\$2,321.85	\$2,321.85	\$0.00	\$2,321.85	\$0.00	\$0.00	\$2,321.85	\$2,321.85	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$2,321.85	\$0.00	\$2,321.85	\$2,321.85	\$0.00	\$2,321.85	\$0.00	\$0.00	\$2,321.85	\$2,321.85	\$0.00
3250	Arrendamiento de equipo de transporte	\$33,352.00	\$0.00	\$33,352.00	\$8,352.00	\$25,000.00	\$8,352.00	\$0.00	\$25,000.00	\$8,352.00	\$8,352.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$33,352.00	\$0.00	\$33,352.00	\$8,352.00	\$25,000.00	\$8,352.00	\$0.00	\$25,000.00	\$8,352.00	\$8,352.00	\$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	\$83,164.71	\$0.00	\$83,164.71	\$29,047.51	\$54,117.20	\$29,047.51	\$0.00	\$54,117.20	\$29,047.51	\$29,047.51	\$0.00
3291	Otros arrendamientos	\$83,164.71	\$0.00	\$83,164.71	\$29,047.51	\$54,117.20	\$29,047.51	\$0.00	\$54,117.20	\$29,047.51	\$29,047.51	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$3,942,584.32	\$0.00	\$3,942,584.32	\$1,246,867.71	\$2,695,716.61	\$1,246,867.71	\$0.00	\$2,695,716.61	\$1,246,867.71	\$1,339,890.38	-\$93,022.67
3310	Servicios legales, de contabilidad, auditoría y relacionad	\$224,724.10	\$0.00	\$224,724.10	\$46,400.00	\$178,324.10	\$46,400.00	\$0.00	\$178,324.10	\$46,400.00	\$46,400.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionad	\$224,724.10	\$0.00	\$224,724.10	\$46,400.00	\$178,324.10	\$46,400.00	\$0.00	\$178,324.10	\$46,400.00	\$46,400.00	\$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	\$250,687.17	\$0.00	\$250,687.17	\$123,427.17	\$127,260.00	\$123,427.17	\$0.00	\$127,260.00	\$123,427.17	\$153,587.17	-\$30,160.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$250,687.17	\$0.00	\$250,687.17	\$123,427.17	\$127,260.00	\$123,427.17	\$0.00	\$127,260.00	\$123,427.17	\$153,587.17	-\$30,160.00
3340	Servicios de capacitación	\$2,241,493.21	\$0.00	\$2,241,493.21	\$765,697.64	\$1,475,795.57	\$765,697.64	\$0.00	\$1,475,795.57	\$765,697.64	\$823,797.64	-\$58,100.00
3341	Servicios de capacitación	\$2,241,493.21	\$0.00	\$2,241,493.21	\$765,697.64	\$1,475,795.57	\$765,697.64	\$0.00	\$1,475,795.57	\$765,697.64	\$823,797.64	-\$58,100.00
3350	Servicios de investigación científica y desarrollo	\$115,500.00	\$0.00	\$115,500.00	\$0.00	\$115,500.00	\$0.00	\$0.00	\$115,500.00	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$115,500.00	\$0.00	\$115,500.00	\$0.00	\$115,500.00	\$0.00	\$0.00	\$115,500.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiadr	\$185,826.00	\$0.00	\$185,826.00	\$14,326.00	\$171,500.00	\$14,326.00	\$0.00	\$171,500.00	\$14,326.00	\$14,326.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$185,826.00	\$0.00	\$185,826.00	\$14,326.00	\$171,500.00	\$14,326.00	\$0.00	\$171,500.00	\$14,326.00	\$14,326.00	\$0.00
3380	Servicios de vigilancia	\$572,236.94	\$0.00	\$572,236.94	\$278,400.00	\$293,836.94	\$278,400.00	\$0.00	\$293,836.94	\$278,400.00	\$278,400.00	\$0.00
3381	Servicios de vigilancia	\$572,236.94	\$0.00	\$572,236.94	\$278,400.00	\$293,836.94	\$278,400.00	\$0.00	\$293,836.94	\$278,400.00	\$278,400.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$337,116.90	\$0.00	\$337,116.90	\$18,616.90	\$318,500.00	\$18,616.90	\$0.00	\$318,500.00	\$18,616.90	\$23,379.57	-\$4,762.67
3391	Servicios profesionales, científicos y técnicos integrales	\$337,116.90	\$0.00	\$337,116.90	\$18,616.90	\$318,500.00	\$18,616.90	\$0.00	\$318,500.00	\$18,616.90	\$23,379.57	-\$4,762.67
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$146,065.98	\$0.00	\$146,065.98	\$77,418.95	\$68,647.03	\$77,418.95	\$0.00	\$68,647.03	\$77,418.95	\$77,418.95	\$0.00
3410	Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$19,808.97	\$10,191.03	\$19,808.97	\$0.00	\$10,191.03	\$19,808.97	\$19,808.97	\$0.00
3411	Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$19,808.97	\$10,191.03	\$19,808.97	\$0.00	\$10,191.03	\$19,808.97	\$19,808.97	\$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	\$43,221.60	\$0.00	\$43,221.60	\$19,765.60	\$23,456.00	\$19,765.60	\$0.00	\$23,456.00	\$19,765.60	\$19,765.60	\$0.00
3471	Fletes y maniobras	\$43,221.60	\$0.00	\$43,221.60	\$19,765.60	\$23,456.00	\$19,765.60	\$0.00	\$23,456.00	\$19,765.60	\$19,765.60	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$3,046,849.44	\$0.00	\$3,046,849.44	\$1,417,414.84	\$1,629,434.60	\$1,417,414.84	\$0.00	\$1,629,434.60	\$1,417,414.84	\$1,606,782.84	-\$189,368.00
3510	Conservación y mantenimiento menor de inmuebles	\$1,296,306.90	\$0.00	\$1,296,306.90	\$984,818.30	\$311,488.60	\$984,818.30	\$0.00	\$311,488.60	\$984,818.30	\$1,040,730.30	-\$55,912.00



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/2021

Fecha y hora de Impresión | 04/jun/2021
01:07 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
3511	Conservación y mantenimiento menor de inmuebles	\$1,296,306.90	\$0.00	\$1,296,306.90	\$984,818.30	\$311,488.60	\$984,818.30	\$0.00	\$311,488.60	\$984,818.30	\$1,040,730.30	-\$55,912.00
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$66,646.03	\$0.00	\$66,646.03	\$28,846.03	\$37,800.00	\$28,846.03	\$0.00	\$37,800.00	\$28,846.03	\$38,646.03	-\$9,800.00
3521	Instalación, reparación y mantenimiento de mobiliario y ec	\$66,646.03	\$0.00	\$66,646.03	\$28,846.03	\$37,800.00	\$28,846.03	\$0.00	\$37,800.00	\$28,846.03	\$38,646.03	-\$9,800.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$142,452.63	\$0.00	\$142,452.63	\$141,952.63	\$500.00	\$141,952.63	\$0.00	\$500.00	\$141,952.63	\$141,952.63	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$142,452.63	\$0.00	\$142,452.63	\$141,952.63	\$500.00	\$141,952.63	\$0.00	\$500.00	\$141,952.63	\$141,952.63	\$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	\$324,782.65	\$0.00	\$324,782.65	\$10,692.65	\$314,090.00	\$10,692.65	\$0.00	\$314,090.00	\$10,692.65	\$10,692.65	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$324,782.65	\$0.00	\$324,782.65	\$10,692.65	\$314,090.00	\$10,692.65	\$0.00	\$314,090.00	\$10,692.65	\$10,692.65	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, oí	\$212,700.00	\$0.00	\$212,700.00	\$8,300.00	\$204,400.00	\$8,300.00	\$0.00	\$204,400.00	\$8,300.00	\$8,300.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, oí	\$212,700.00	\$0.00	\$212,700.00	\$8,300.00	\$204,400.00	\$8,300.00	\$0.00	\$204,400.00	\$8,300.00	\$8,300.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$744,099.96	\$0.00	\$744,099.96	\$129,599.96	\$614,500.00	\$129,599.96	\$0.00	\$614,500.00	\$129,599.96	\$129,599.96	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$744,099.96	\$0.00	\$744,099.96	\$129,599.96	\$614,500.00	\$129,599.96	\$0.00	\$614,500.00	\$129,599.96	\$129,599.96	\$0.00
3590	Servicios de jardinería y fumigación	\$241,446.67	\$0.00	\$241,446.67	\$94,790.67	\$146,656.00	\$94,790.67	\$0.00	\$146,656.00	\$94,790.67	\$218,446.67	-\$123,656.00
3591	Servicios de jardinería y fumigación	\$241,446.67	\$0.00	\$241,446.67	\$94,790.67	\$146,656.00	\$94,790.67	\$0.00	\$146,656.00	\$94,790.67	\$218,446.67	-\$123,656.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$917,629.06	\$0.00	\$917,629.06	\$442,228.26	\$475,400.80	\$442,228.26	\$0.00	\$475,400.80	\$442,228.26	\$509,198.26	-\$66,970.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$863,629.06	\$0.00	\$863,629.06	\$442,228.26	\$421,400.80	\$442,228.26	\$0.00	\$421,400.80	\$442,228.26	\$509,198.26	-\$66,970.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$863,629.06	\$0.00	\$863,629.06	\$442,228.26	\$421,400.80	\$442,228.26	\$0.00	\$421,400.80	\$442,228.26	\$509,198.26	-\$66,970.00
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	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamer	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,012,185.69	\$0.00	\$1,012,185.69	\$65,724.55	\$946,461.14	\$65,724.55	\$0.00	\$946,461.14	\$65,724.55	\$65,724.55	\$0.00
3720	Pasajes terrestres	\$253,917.74	\$0.00	\$253,917.74	\$2,760.00	\$251,157.74	\$2,760.00	\$0.00	\$251,157.74	\$2,760.00	\$2,760.00	\$0.00
3721	Pasajes terrestres	\$253,917.74	\$0.00	\$253,917.74	\$2,760.00	\$251,157.74	\$2,760.00	\$0.00	\$251,157.74	\$2,760.00	\$2,760.00	\$0.00
3750	Viáticos en el país	\$547,927.99	\$0.00	\$547,927.99	\$61,103.55	\$486,824.44	\$61,103.55	\$0.00	\$486,824.44	\$61,103.55	\$61,103.55	\$0.00
3751	Viáticos en el país	\$547,927.99	\$0.00	\$547,927.99	\$61,103.55	\$486,824.44	\$61,103.55	\$0.00	\$486,824.44	\$61,103.55	\$61,103.55	\$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	\$195,339.96	\$0.00	\$195,339.96	\$1,861.00	\$193,478.96	\$1,861.00	\$0.00	\$193,478.96	\$1,861.00	\$1,861.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$195,339.96	\$0.00	\$195,339.96	\$1,861.00	\$193,478.96	\$1,861.00	\$0.00	\$193,478.96	\$1,861.00	\$1,861.00	\$0.00
3800	SERVICIOS OFICIALES	\$681,114.59	\$0.00	\$681,114.59	\$29,497.93	\$651,616.66	\$29,497.93	\$0.00	\$651,616.66	\$29,497.93	\$35,497.93	-\$6,000.00
3820	Gastos de orden social y cultural	\$681,114.59	\$0.00	\$681,114.59	\$29,497.93	\$651,616.66	\$29,497.93	\$0.00	\$651,616.66	\$29,497.93	\$35,497.93	-\$6,000.00
3821	Gastos de orden social y cultural	\$681,114.59	\$0.00	\$681,114.59	\$29,497.93	\$651,616.66	\$29,497.93	\$0.00	\$651,616.66	\$29,497.93	\$35,497.93	-\$6,000.00
3900	OTROS SERVICIOS GENERALES	\$1,196,090.32	\$0.00	\$1,196,090.32	\$243,835.00	\$952,255.32	\$243,835.00	\$0.00	\$952,255.32	\$243,835.00	\$243,835.00	\$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/2021

Fecha y hora de Impresión | 04/jun/2021
01:07 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
3920	Impuestos y derechos	\$251,983.01	\$0.00	\$251,983.01	\$59,913.00	\$192,070.01	\$59,913.00	\$0.00	\$192,070.01	\$59,913.00	\$59,913.00	\$0.00
3921	Impuestos y derechos	\$251,983.01	\$0.00	\$251,983.01	\$59,913.00	\$192,070.01	\$59,913.00	\$0.00	\$192,070.01	\$59,913.00	\$59,913.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$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
3951	Penas, multas, accesorios y actualizaciones	\$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
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$921,357.31	\$0.00	\$921,357.31	\$183,922.00	\$737,435.31	\$183,922.00	\$0.00	\$737,435.31	\$183,922.00	\$183,922.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$921,357.31	\$0.00	\$921,357.31	\$183,922.00	\$737,435.31	\$183,922.00	\$0.00	\$737,435.31	\$183,922.00	\$183,922.00	\$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	\$29,950.00	\$120,050.00	\$29,950.00	\$0.00	\$120,050.00	\$29,950.00	\$29,950.00	\$0.00
4400	AYUDAS SOCIALES	\$150,000.00	\$0.00	\$150,000.00	\$29,950.00	\$120,050.00	\$29,950.00	\$0.00	\$120,050.00	\$29,950.00	\$29,950.00	\$0.00
4410	Ayudas sociales a personas	\$150,000.00	\$0.00	\$150,000.00	\$29,950.00	\$120,050.00	\$29,950.00	\$0.00	\$120,050.00	\$29,950.00	\$29,950.00	\$0.00
4411	Estímulos estudiantiles (Académica, inglés, deportiva)	\$150,000.00	\$0.00	\$150,000.00	\$29,950.00	\$120,050.00	\$29,950.00	\$0.00	\$120,050.00	\$29,950.00	\$29,950.00	\$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	\$18,056,191.67	\$32,652,808.33	\$18,056,191.67	\$0.00	\$32,652,808.33	\$18,056,191.67	\$18,596,113.94	-\$539,922.27