



Usu: juanpablo
Rep: rptEstadoPresupuestoEgresos

INSTITUTO TECNOLOGICO SUPERIOR DE RIO VERDE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2021

Fecha y | 05/feb/2021
hora de Impresión | 12:33 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	\$30,800,000.00	\$0.00	\$30,800,000.00	\$1,912,359.83	\$28,887,640.17	\$1,912,359.83	\$0.00	\$28,887,640.17	\$1,912,359.83	\$1,912,359.83	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$12,831,000.00	\$0.00	\$12,831,000.00	\$1,779,081.71	\$11,051,918.29	\$1,779,081.71	\$0.00	\$11,051,918.29	\$1,779,081.71	\$1,779,081.71	\$0.00
1130	Sueldos base al personal permanente	\$12,831,000.00	\$0.00	\$12,831,000.00	\$1,779,081.71	\$11,051,918.29	\$1,779,081.71	\$0.00	\$11,051,918.29	\$1,779,081.71	\$1,779,081.71	\$0.00
1131	Sueldos base al personal administrativo	\$8,831,000.00	\$0.00	\$8,831,000.00	\$916,184.36	\$7,914,815.64	\$916,184.36	\$0.00	\$7,914,815.64	\$916,184.36	\$916,184.36	\$0.00
1132	Sueldo base al personal docente	\$4,000,000.00	\$0.00	\$4,000,000.00	\$862,897.35	\$3,137,102.65	\$862,897.35	\$0.00	\$3,137,102.65	\$862,897.35	\$862,897.35	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,876,000.00	\$0.00	\$5,876,000.00	\$1,927.40	\$5,874,072.60	\$1,927.40	\$0.00	\$5,874,072.60	\$1,927.40	\$1,927.40	\$0.00
1310	Primas por años de servicios efectivos prestados	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$0.00
1311	Primas por años de servicios efectivos prestados (Quinqu	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$4,600,000.00	\$0.00	\$4,600,000.00	\$0.00	\$4,600,000.00	\$0.00	\$0.00	\$4,600,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$1,450,000.00	\$0.00	\$1,450,000.00	\$0.00	\$1,450,000.00	\$0.00	\$0.00	\$1,450,000.00	\$0.00	\$0.00	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$3,150,000.00	\$0.00	\$3,150,000.00	\$0.00	\$3,150,000.00	\$0.00	\$0.00	\$3,150,000.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$796,000.00	\$0.00	\$796,000.00	\$1,927.40	\$794,072.60	\$1,927.40	\$0.00	\$794,072.60	\$1,927.40	\$1,927.40	\$0.00
1331	Horas extraordinarias	\$796,000.00	\$0.00	\$796,000.00	\$1,927.40	\$794,072.60	\$1,927.40	\$0.00	\$794,072.60	\$1,927.40	\$1,927.40	\$0.00
1400	SEGURIDAD SOCIAL	\$6,855,000.00	\$0.00	\$6,855,000.00	\$0.00	\$6,855,000.00	\$0.00	\$0.00	\$6,855,000.00	\$0.00	\$0.00	\$0.00
1410	Aportaciones de seguridad social	\$3,469,000.00	\$0.00	\$3,469,000.00	\$0.00	\$3,469,000.00	\$0.00	\$0.00	\$3,469,000.00	\$0.00	\$0.00	\$0.00
1411	Aportaciones de seguridad social	\$3,469,000.00	\$0.00	\$3,469,000.00	\$0.00	\$3,469,000.00	\$0.00	\$0.00	\$3,469,000.00	\$0.00	\$0.00	\$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	\$1,290,000.00	\$0.00	\$1,290,000.00	\$0.00	\$1,290,000.00	\$0.00	\$0.00	\$1,290,000.00	\$0.00	\$0.00	\$0.00
1431	Aportaciones al sistema para el retiro	\$1,290,000.00	\$0.00	\$1,290,000.00	\$0.00	\$1,290,000.00	\$0.00	\$0.00	\$1,290,000.00	\$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	\$4,988,000.00	\$0.00	\$4,988,000.00	\$131,350.72	\$4,856,649.28	\$131,350.72	\$0.00	\$4,856,649.28	\$131,350.72	\$131,350.72	\$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	\$3,423,000.00	\$0.00	\$3,423,000.00	\$95,050.99	\$3,327,949.01	\$95,050.99	\$0.00	\$3,327,949.01	\$95,050.99	\$95,050.99	\$0.00
1541	Despensa	\$3,373,000.00	\$0.00	\$3,373,000.00	\$79,013.81	\$3,293,986.19	\$79,013.81	\$0.00	\$3,293,986.19	\$79,013.81	\$79,013.81	\$0.00
1542	Material didáctico	\$50,000.00	\$0.00	\$50,000.00	\$16,037.18	\$33,962.82	\$16,037.18	\$0.00	\$33,962.82	\$16,037.18	\$16,037.18	\$0.00
1550	Otras prestaciones contractuales	\$500,000.00	\$0.00	\$500,000.00	\$36,299.73	\$463,700.27	\$36,299.73	\$0.00	\$463,700.27	\$36,299.73	\$36,299.73	\$0.00
1551	Fondo de ahorro	\$500,000.00	\$0.00	\$500,000.00	\$36,299.73	\$463,700.27	\$36,299.73	\$0.00	\$463,700.27	\$36,299.73	\$36,299.73	\$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



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2000 MATERIALES Y SUMINISTROS	\$7,145,370.08	\$0.00	\$7,145,370.08	\$1,031,951.44	\$6,113,418.64	\$1,031,951.44	\$0.00	\$6,113,418.64	\$1,031,951.44	\$1,031,951.44	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$2,080,040.10	\$0.00	\$2,080,040.10	\$312,634.81	\$1,767,405.29	\$312,634.81	\$0.00	\$1,767,405.29	\$312,634.81	\$312,634.81	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$290,796.86	\$0.00	\$290,796.86	\$90,112.69	\$200,684.17	\$90,112.69	\$0.00	\$200,684.17	\$90,112.69	\$90,112.69	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$290,796.86	\$0.00	\$290,796.86	\$90,112.69	\$200,684.17	\$90,112.69	\$0.00	\$200,684.17	\$90,112.69	\$90,112.69	\$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 información	\$426,596.00	\$0.00	\$426,596.00	\$85,302.09	\$341,293.91	\$85,302.09	\$0.00	\$341,293.91	\$85,302.09	\$85,302.09	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la información	\$426,596.00	\$0.00	\$426,596.00	\$85,302.09	\$341,293.91	\$85,302.09	\$0.00	\$341,293.91	\$85,302.09	\$85,302.09	\$0.00
2150 Material impreso e información digital	\$779,259.42	\$0.00	\$779,259.42	\$0.00	\$779,259.42	\$0.00	\$0.00	\$779,259.42	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$779,259.42	\$0.00	\$779,259.42	\$0.00	\$779,259.42	\$0.00	\$0.00	\$779,259.42	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$311,387.82	\$0.00	\$311,387.82	\$137,220.03	\$174,167.79	\$137,220.03	\$0.00	\$174,167.79	\$137,220.03	\$137,220.03	\$0.00
2161 Material de limpieza	\$311,387.82	\$0.00	\$311,387.82	\$137,220.03	\$174,167.79	\$137,220.03	\$0.00	\$174,167.79	\$137,220.03	\$137,220.03	\$0.00
2170 Materiales y útiles de enseñanza	\$117,000.00	\$0.00	\$117,000.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$0.00
2171 Materiales y útiles de enseñanza	\$117,000.00	\$0.00	\$117,000.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$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	\$813,430.00	\$0.00	\$813,430.00	\$7,030.01	\$806,399.99	\$7,030.01	\$0.00	\$806,399.99	\$7,030.01	\$7,030.01	\$0.00
2210 Productos alimenticios para personas	\$667,080.00	\$0.00	\$667,080.00	\$7,030.01	\$660,049.99	\$7,030.01	\$0.00	\$660,049.99	\$7,030.01	\$7,030.01	\$0.00
2211 Productos alimenticios para personas	\$667,080.00	\$0.00	\$667,080.00	\$7,030.01	\$660,049.99	\$7,030.01	\$0.00	\$660,049.99	\$7,030.01	\$7,030.01	\$0.00
2230 Utensilios para el servicio de alimentación	\$146,350.00	\$0.00	\$146,350.00	\$0.00	\$146,350.00	\$0.00	\$0.00	\$146,350.00	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$146,350.00	\$0.00	\$146,350.00	\$0.00	\$146,350.00	\$0.00	\$0.00	\$146,350.00	\$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	\$1,042,323.78	\$0.00	\$1,042,323.78	\$282,565.19	\$759,758.59	\$282,565.19	\$0.00	\$759,758.59	\$282,565.19	\$282,565.19	\$0.00
2410 Productos minerales no metálicos	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$83,005.92	\$0.00	\$83,005.92	\$25,030.92	\$57,975.00	\$25,030.92	\$0.00	\$57,975.00	\$25,030.92	\$25,030.92	\$0.00
2421 Cemento y productos de concreto	\$83,005.92	\$0.00	\$83,005.92	\$25,030.92	\$57,975.00	\$25,030.92	\$0.00	\$57,975.00	\$25,030.92	\$25,030.92	\$0.00
2430 Cal, yeso y productos de yeso	\$28,000.00	\$0.00	\$28,000.00	\$7,753.44	\$20,246.56	\$7,753.44	\$0.00	\$20,246.56	\$7,753.44	\$7,753.44	\$0.00
2431 Cal, yeso y productos de yeso	\$28,000.00	\$0.00	\$28,000.00	\$7,753.44	\$20,246.56	\$7,753.44	\$0.00	\$20,246.56	\$7,753.44	\$7,753.44	\$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
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	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
2451 Vidrio y productos de vidrio	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00



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2460	Material eléctrico y electrónico	\$448,500.00	\$0.00	\$448,500.00	\$44,341.27	\$404,158.73	\$44,341.27	\$0.00	\$404,158.73	\$44,341.27	\$44,341.27	\$0.00
2461	Material eléctrico y electrónico	\$448,500.00	\$0.00	\$448,500.00	\$44,341.27	\$404,158.73	\$44,341.27	\$0.00	\$404,158.73	\$44,341.27	\$44,341.27	\$0.00
2470	Artículos metálicos para la construcción	\$79,538.20	\$0.00	\$79,538.20	\$57,522.70	\$22,015.50	\$57,522.70	\$0.00	\$22,015.50	\$57,522.70	\$57,522.70	\$0.00
2471	Artículos metálicos para la construcción	\$79,538.20	\$0.00	\$79,538.20	\$57,522.70	\$22,015.50	\$57,522.70	\$0.00	\$22,015.50	\$57,522.70	\$57,522.70	\$0.00
2480	Materiales complementarios	\$138,279.66	\$0.00	\$138,279.66	\$133,545.66	\$4,734.00	\$133,545.66	\$0.00	\$4,734.00	\$133,545.66	\$133,545.66	\$0.00
2481	Materiales complementarios	\$138,279.66	\$0.00	\$138,279.66	\$133,545.66	\$4,734.00	\$133,545.66	\$0.00	\$4,734.00	\$133,545.66	\$133,545.66	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$171,000.00	\$0.00	\$171,000.00	\$14,371.20	\$156,628.80	\$14,371.20	\$0.00	\$156,628.80	\$14,371.20	\$14,371.20	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$171,000.00	\$0.00	\$171,000.00	\$14,371.20	\$156,628.80	\$14,371.20	\$0.00	\$156,628.80	\$14,371.20	\$14,371.20	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$470,000.00	\$0.00	\$470,000.00	\$19,892.16	\$450,107.84	\$19,892.16	\$0.00	\$450,107.84	\$19,892.16	\$19,892.16	\$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	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$108,000.00	\$0.00	\$108,000.00	\$9,311.73	\$98,688.27	\$9,311.73	\$0.00	\$98,688.27	\$9,311.73	\$9,311.73	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$108,000.00	\$0.00	\$108,000.00	\$9,311.73	\$98,688.27	\$9,311.73	\$0.00	\$98,688.27	\$9,311.73	\$9,311.73	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$201,000.00	\$0.00	\$201,000.00	\$10,580.43	\$190,419.57	\$10,580.43	\$0.00	\$190,419.57	\$10,580.43	\$10,580.43	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$201,000.00	\$0.00	\$201,000.00	\$10,580.43	\$190,419.57	\$10,580.43	\$0.00	\$190,419.57	\$10,580.43	\$10,580.43	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$995,687.38	\$0.00	\$995,687.38	\$16,822.39	\$978,864.99	\$16,822.39	\$0.00	\$978,864.99	\$16,822.39	\$16,822.39	\$0.00
2610	Combustibles, lubricantes y aditivos	\$995,687.38	\$0.00	\$995,687.38	\$16,822.39	\$978,864.99	\$16,822.39	\$0.00	\$978,864.99	\$16,822.39	\$16,822.39	\$0.00
2611	Combustibles, lubricantes y aditivos	\$995,687.38	\$0.00	\$995,687.38	\$16,822.39	\$978,864.99	\$16,822.39	\$0.00	\$978,864.99	\$16,822.39	\$16,822.39	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$549,015.83	\$0.00	\$549,015.83	\$160,780.76	\$388,235.07	\$160,780.76	\$0.00	\$388,235.07	\$160,780.76	\$160,780.76	\$0.00
2710	Vestuario y uniformes	\$320,426.17	\$0.00	\$320,426.17	\$106,036.25	\$214,389.92	\$106,036.25	\$0.00	\$214,389.92	\$106,036.25	\$106,036.25	\$0.00
2711	Vestuario y uniformes	\$320,426.17	\$0.00	\$320,426.17	\$106,036.25	\$214,389.92	\$106,036.25	\$0.00	\$214,389.92	\$106,036.25	\$106,036.25	\$0.00
2720	Prendas de seguridad y protección personal	\$77,000.00	\$0.00	\$77,000.00	\$3,775.85	\$73,224.15	\$3,775.85	\$0.00	\$73,224.15	\$3,775.85	\$3,775.85	\$0.00
2721	Prendas de seguridad y protección personal	\$77,000.00	\$0.00	\$77,000.00	\$3,775.85	\$73,224.15	\$3,775.85	\$0.00	\$73,224.15	\$3,775.85	\$3,775.85	\$0.00
2730	Artículos deportivos	\$131,589.66	\$0.00	\$131,589.66	\$50,968.66	\$80,621.00	\$50,968.66	\$0.00	\$80,621.00	\$50,968.66	\$50,968.66	\$0.00
2731	Artículos deportivos	\$131,589.66	\$0.00	\$131,589.66	\$50,968.66	\$80,621.00	\$50,968.66	\$0.00	\$80,621.00	\$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
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	\$1,170,372.99	\$0.00	\$1,170,372.99	\$232,226.12	\$938,146.87	\$232,226.12	\$0.00	\$938,146.87	\$232,226.12	\$232,226.12	\$0.00
2910	Herramientas menores	\$101,500.00	\$0.00	\$101,500.00	\$11,675.40	\$89,824.60	\$11,675.40	\$0.00	\$89,824.60	\$11,675.40	\$11,675.40	\$0.00
2911	Herramientas menores	\$101,500.00	\$0.00	\$101,500.00	\$11,675.40	\$89,824.60	\$11,675.40	\$0.00	\$89,824.60	\$11,675.40	\$11,675.40	\$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



Usu: juanpablo
Rep: rptEstadoPresupuestoEgresos

INSTITUTO TECNOLOGICO SUPERIOR DE RIO VERDE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2021

Fecha y hora de Impresión | 05/feb/2021
12:33 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
2921	Refacciones y accesorios menores de edificios	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$639,367.12	\$0.00	\$639,367.12	\$188,134.45	\$451,232.67	\$188,134.45	\$451,232.67	\$188,134.45	\$188,134.45	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$639,367.12	\$0.00	\$639,367.12	\$188,134.45	\$451,232.67	\$188,134.45	\$451,232.67	\$188,134.45	\$188,134.45	\$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	\$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	\$10,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$101,505.87	\$0.00	\$101,505.87	\$32,416.27	\$69,089.60	\$32,416.27	\$69,089.60	\$32,416.27	\$32,416.27	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$101,505.87	\$0.00	\$101,505.87	\$32,416.27	\$69,089.60	\$32,416.27	\$69,089.60	\$32,416.27	\$32,416.27	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$11,513,629.92	\$0.00	\$11,513,629.92	\$1,144,905.72	\$10,368,724.20	\$1,144,905.72	\$10,368,724.20	\$1,144,905.72	\$1,144,905.72	\$0.00
3100	SERVICIOS BÁSICOS	\$797,085.00	\$0.00	\$797,085.00	\$49,183.74	\$747,901.26	\$49,183.74	\$747,901.26	\$49,183.74	\$49,183.74	\$0.00
3110	Energía eléctrica	\$560,309.00	\$0.00	\$560,309.00	\$33,825.00	\$526,484.00	\$33,825.00	\$526,484.00	\$33,825.00	\$33,825.00	\$0.00
3111	Energía eléctrica	\$560,309.00	\$0.00	\$560,309.00	\$33,825.00	\$526,484.00	\$33,825.00	\$526,484.00	\$33,825.00	\$33,825.00	\$0.00
3120	Gas	\$21,000.00	\$0.00	\$21,000.00	\$399.74	\$20,600.26	\$399.74	\$20,600.26	\$399.74	\$399.74	\$0.00
3121	Gas	\$21,000.00	\$0.00	\$21,000.00	\$399.74	\$20,600.26	\$399.74	\$20,600.26	\$399.74	\$399.74	\$0.00
3140	Telefonía tradicional	\$103,000.00	\$0.00	\$103,000.00	\$0.00	\$103,000.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$103,000.00	\$0.00	\$103,000.00	\$0.00	\$103,000.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$0.00
3150	Telefonía celular	\$39,136.00	\$0.00	\$39,136.00	\$3,136.00	\$36,000.00	\$3,136.00	\$36,000.00	\$3,136.00	\$3,136.00	\$0.00
3151	Telefonía celular	\$39,136.00	\$0.00	\$39,136.00	\$3,136.00	\$36,000.00	\$3,136.00	\$36,000.00	\$3,136.00	\$3,136.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	\$0.00	\$50,000.00	\$11,823.00	\$38,177.00	\$11,823.00	\$38,177.00	\$11,823.00	\$11,823.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	\$0.00	\$50,000.00	\$11,823.00	\$38,177.00	\$11,823.00	\$38,177.00	\$11,823.00	\$11,823.00	\$0.00
3180	Servicios postales y telegráficos	\$16,640.00	\$0.00	\$16,640.00	\$0.00	\$16,640.00	\$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	\$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	\$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	\$7,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$277,747.00	\$0.00	\$277,747.00	\$19,747.00	\$258,000.00	\$19,747.00	\$258,000.00	\$19,747.00	\$19,747.00	\$0.00
3220	Arrendamiento de edificios	\$68,500.00	\$0.00	\$68,500.00	\$0.00	\$68,500.00	\$0.00	\$68,500.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$68,500.00	\$0.00	\$68,500.00	\$0.00	\$68,500.00	\$0.00	\$68,500.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$57,305.40	\$0.00	\$57,305.40	\$305.40	\$57,000.00	\$305.40	\$57,000.00	\$305.40	\$305.40	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$57,305.40	\$0.00	\$57,305.40	\$305.40	\$57,000.00	\$305.40	\$57,000.00	\$305.40	\$305.40	\$0.00
3250	Arrendamiento de equipo de transporte	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$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	\$19,441.60	\$19,441.60	\$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/ene/2021

Fecha y | 05/feb/2021
hora de Impresión | 12:33 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
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	\$87,500.00	\$0.00	\$87,500.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$87,500.00	\$0.00	\$87,500.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$4,066,908.60	\$0.00	\$4,066,908.60	\$239,697.31	\$3,827,211.29	\$239,697.31	\$0.00	\$3,827,211.29	\$239,697.31	\$239,697.31	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionad:	\$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 relacionad:	\$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	\$203,600.00	\$0.00	\$203,600.00	\$1,704.75	\$201,895.25	\$1,704.75	\$0.00	\$201,895.25	\$1,704.75	\$1,704.75	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$203,600.00	\$0.00	\$203,600.00	\$1,704.75	\$201,895.25	\$1,704.75	\$0.00	\$201,895.25	\$1,704.75	\$1,704.75	\$0.00
3340	Servicios de capacitación	\$1,839,638.60	\$0.00	\$1,839,638.60	\$138,232.56	\$1,701,406.04	\$138,232.56	\$0.00	\$1,701,406.04	\$138,232.56	\$138,232.56	\$0.00
3341	Servicios de capacitación	\$1,839,638.60	\$0.00	\$1,839,638.60	\$138,232.56	\$1,701,406.04	\$138,232.56	\$0.00	\$1,701,406.04	\$138,232.56	\$138,232.56	\$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	\$615,760.00	\$0.00	\$615,760.00	\$99,760.00	\$516,000.00	\$99,760.00	\$0.00	\$516,000.00	\$99,760.00	\$99,760.00	\$0.00
3381	Servicios de vigilancia	\$615,760.00	\$0.00	\$615,760.00	\$99,760.00	\$516,000.00	\$99,760.00	\$0.00	\$516,000.00	\$99,760.00	\$99,760.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$453,500.00	\$0.00	\$453,500.00	\$0.00	\$453,500.00	\$0.00	\$0.00	\$453,500.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$453,500.00	\$0.00	\$453,500.00	\$0.00	\$453,500.00	\$0.00	\$0.00	\$453,500.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$196,844.38	\$0.00	\$196,844.38	\$57,510.28	\$139,334.10	\$57,510.28	\$0.00	\$139,334.10	\$57,510.28	\$57,510.28	\$0.00
3410	Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$4,121.90	\$45,878.10	\$4,121.90	\$0.00	\$45,878.10	\$4,121.90	\$4,121.90	\$0.00
3411	Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$4,121.90	\$45,878.10	\$4,121.90	\$0.00	\$45,878.10	\$4,121.90	\$4,121.90	\$0.00
3450	Seguro de bienes patrimoniales	\$107,844.38	\$0.00	\$107,844.38	\$37,844.38	\$70,000.00	\$37,844.38	\$0.00	\$70,000.00	\$37,844.38	\$37,844.38	\$0.00
3451	Seguro de bienes patrimoniales	\$107,844.38	\$0.00	\$107,844.38	\$37,844.38	\$70,000.00	\$37,844.38	\$0.00	\$70,000.00	\$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	\$2,272,282.50	\$0.00	\$2,272,282.50	\$591,390.55	\$1,680,891.95	\$591,390.55	\$0.00	\$1,680,891.95	\$591,390.55	\$591,390.55	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$687,449.17	\$0.00	\$687,449.17	\$420,449.17	\$267,000.00	\$420,449.17	\$0.00	\$267,000.00	\$420,449.17	\$420,449.17	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$687,449.17	\$0.00	\$687,449.17	\$420,449.17	\$267,000.00	\$420,449.17	\$0.00	\$267,000.00	\$420,449.17	\$420,449.17	\$0.00
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	\$240,680.00	\$0.00	\$240,680.00	\$141,252.63	\$99,427.37	\$141,252.63	\$0.00	\$99,427.37	\$141,252.63	\$141,252.63	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$240,680.00	\$0.00	\$240,680.00	\$141,252.63	\$99,427.37	\$141,252.63	\$0.00	\$99,427.37	\$141,252.63	\$141,252.63	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$406,000.00	\$0.00	\$406,000.00	\$0.00	\$406,000.00	\$0.00	\$0.00	\$406,000.00	\$0.00	\$0.00	\$0.00



Usr: juanpablo
Rep: rptEstadoPresupuestoEgresos

INSTITUTO TECNOLOGICO SUPERIOR DE RIO VERDE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2021

Fecha y hora de Impresión | 05/feb/2021
12:33 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
3551	Reparación y mantenimiento de equipo de transporte	\$406,000.00	\$0.00	\$406,000.00	\$0.00	\$406,000.00	\$0.00	\$0.00	\$406,000.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$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, o	\$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	\$57,942.17	\$0.00	\$57,942.17	\$19,683.17	\$38,259.00	\$19,683.17	\$0.00	\$38,259.00	\$19,683.17	\$19,683.17	\$0.00
3591	Servicios de jardinería y fumigación	\$57,942.17	\$0.00	\$57,942.17	\$19,683.17	\$38,259.00	\$19,683.17	\$0.00	\$38,259.00	\$19,683.17	\$19,683.17	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$820,867.02	\$0.00	\$820,867.02	\$166,895.22	\$653,971.80	\$166,895.22	\$0.00	\$653,971.80	\$166,895.22	\$166,895.22	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$756,867.02	\$0.00	\$756,867.02	\$166,895.22	\$589,971.80	\$166,895.22	\$0.00	\$589,971.80	\$166,895.22	\$166,895.22	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$756,867.02	\$0.00	\$756,867.02	\$166,895.22	\$589,971.80	\$166,895.22	\$0.00	\$589,971.80	\$166,895.22	\$166,895.22	\$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	\$1,455,041.00	\$0.00	\$1,455,041.00	\$13,163.62	\$1,441,877.38	\$13,163.62	\$0.00	\$1,441,877.38	\$13,163.62	\$13,163.62	\$0.00
3720	Pasajes terrestres	\$347,000.00	\$0.00	\$347,000.00	\$0.00	\$347,000.00	\$0.00	\$0.00	\$347,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$347,000.00	\$0.00	\$347,000.00	\$0.00	\$347,000.00	\$0.00	\$0.00	\$347,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$751,043.62	\$0.00	\$751,043.62	\$13,002.62	\$738,041.00	\$13,002.62	\$0.00	\$738,041.00	\$13,002.62	\$13,002.62	\$0.00
3751	Viáticos en el país	\$751,043.62	\$0.00	\$751,043.62	\$13,002.62	\$738,041.00	\$13,002.62	\$0.00	\$738,041.00	\$13,002.62	\$13,002.62	\$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	\$341,997.38	\$0.00	\$341,997.38	\$161.00	\$341,836.38	\$161.00	\$0.00	\$341,836.38	\$161.00	\$161.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$341,997.38	\$0.00	\$341,997.38	\$161.00	\$341,836.38	\$161.00	\$0.00	\$341,836.38	\$161.00	\$161.00	\$0.00
3800	SERVICIOS OFICIALES	\$871,294.42	\$0.00	\$871,294.42	\$1,508.00	\$869,786.42	\$1,508.00	\$0.00	\$869,786.42	\$1,508.00	\$1,508.00	\$0.00
3820	Gastos de orden social y cultural	\$871,294.42	\$0.00	\$871,294.42	\$1,508.00	\$869,786.42	\$1,508.00	\$0.00	\$869,786.42	\$1,508.00	\$1,508.00	\$0.00
3821	Gastos de orden social y cultural	\$871,294.42	\$0.00	\$871,294.42	\$1,508.00	\$869,786.42	\$1,508.00	\$0.00	\$869,786.42	\$1,508.00	\$1,508.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$755,560.00	\$0.00	\$755,560.00	\$5,810.00	\$749,750.00	\$5,810.00	\$0.00	\$749,750.00	\$5,810.00	\$5,810.00	\$0.00
3920	Impuestos y derechos	\$206,810.00	\$0.00	\$206,810.00	\$5,810.00	\$201,000.00	\$5,810.00	\$0.00	\$201,000.00	\$5,810.00	\$5,810.00	\$0.00
3921	Impuestos y derechos	\$206,810.00	\$0.00	\$206,810.00	\$5,810.00	\$201,000.00	\$5,810.00	\$0.00	\$201,000.00	\$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	\$510,000.00	\$0.00	\$510,000.00	\$0.00	\$510,000.00	\$0.00	\$0.00	\$510,000.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$510,000.00	\$0.00	\$510,000.00	\$0.00	\$510,000.00	\$0.00	\$0.00	\$510,000.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$8,750.00	\$0.00	\$8,750.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$8,750.00	\$0.00	\$8,750.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00



Usr: juanpablo
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2021

Fecha y | 05/feb/2021
hora de Impresión | 12:33 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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$150,000.00	\$0.00	\$150,000.00	\$8,700.00	\$141,300.00	\$8,700.00	\$0.00	\$141,300.00	\$8,700.00	\$8,700.00	\$0.00
4400	AYUDAS SOCIALES	\$150,000.00	\$0.00	\$150,000.00	\$8,700.00	\$141,300.00	\$8,700.00	\$0.00	\$141,300.00	\$8,700.00	\$8,700.00	\$0.00
4410	Ayudas sociales a personas	\$150,000.00	\$0.00	\$150,000.00	\$8,700.00	\$141,300.00	\$8,700.00	\$0.00	\$141,300.00	\$8,700.00	\$8,700.00	\$0.00
4411	Estímulos estudiantiles (Académica, inglés, deportiva)	\$150,000.00	\$0.00	\$150,000.00	\$8,700.00	\$141,300.00	\$8,700.00	\$0.00	\$141,300.00	\$8,700.00	\$8,700.00	\$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	Vehiculos 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	\$4,097,916.99	\$46,611,083.01	\$4,097,916.99	\$0.00	\$46,611,083.01	\$4,097,916.99	\$4,097,916.99	\$0.00