



# INSTITUTO TECNOLÓGICO SUPERIOR DE RIO VERDE SAN LUIS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto de Egresos Clasificación por Objeto del Gasto (Capítulo y Concepto) | Del 01/jul./2023 Al 31/jul./2023

Fecha y hora de Impresión | 04/ago./2023  
12:19 p. m.

| Concepto  | Egresos                |                                 |                        |                       |                       | Subejercicio<br>6 = ( 3 - 4 ) |
|---|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|-------------------------------|
|   | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado             | Pagado                |                               |
|   | 1                      | 2                               | 3=(1+2)                | 4                     | 5                     |                               |
| <b>SERVICIOS PERSONALES</b>   | <b>\$37,095,337.00</b> | <b>\$0.00</b>                   | <b>\$37,095,337.00</b> | <b>\$2,087,006.59</b> | <b>\$2,087,006.59</b> | <b>\$35,008,330.41</b>        |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | \$19,997,735.00        | \$0.00                          | \$19,997,735.00        | \$1,663,786.37        | \$1,663,786.37        | \$18,333,948.63               |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$6,773,688.00         | \$0.00                          | \$6,773,688.00         | \$277,732.26          | \$277,732.26          | \$6,495,955.74                |
| SEGURIDAD SOCIAL  | \$5,318,990.00         | \$725,000.00                    | \$6,043,990.00         | \$320.05              | \$320.05              | \$6,043,669.95                |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | \$4,751,148.00         | -\$725,000.00                   | \$4,026,148.00         | \$145,167.91          | \$145,167.91          | \$3,880,980.09                |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                   | \$253,776.00           | \$0.00                          | \$253,776.00           | \$0.00                | \$0.00                | \$253,776.00                  |
| <b>MATERIALES Y SUMINISTROS</b>   | <b>\$5,116,022.00</b>  | <b>-\$39,500.00</b>             | <b>\$5,076,522.00</b>  | <b>\$221,509.64</b>   | <b>\$221,509.64</b>   | <b>\$4,855,012.36</b>         |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$1,775,830.11         | -\$11,900.00                    | \$1,763,930.11         | \$63,792.69           | \$63,792.69           | \$1,700,137.42                |
| ALIMENTOS Y UTENSILIOS  | \$608,064.84           | -\$17,600.00                    | \$590,464.84           | \$12,913.10           | \$12,913.10           | \$577,551.74                  |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN             | \$38,000.00            | -\$1,000.00                     | \$37,000.00            | \$0.00                | \$0.00                | \$37,000.00                   |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                    | \$888,500.00           | \$0.00                          | \$888,500.00           | \$58,388.80           | \$58,388.80           | \$830,111.20                  |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | \$265,500.00           | -\$1,500.00                     | \$264,000.00           | \$32,786.01           | \$32,786.01           | \$231,213.99                  |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$599,168.89           | -\$1,000.00                     | \$598,168.89           | \$33,175.00           | \$33,175.00           | \$564,993.89                  |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | \$531,458.16           | -\$4,000.00                     | \$527,458.16           | \$14,525.57           | \$14,525.57           | \$512,932.59                  |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$409,500.00           | -\$2,500.00                     | \$407,000.00           | \$5,928.47            | \$5,928.47            | \$401,071.53                  |
| <b>SERVICIOS GENERALES</b>  | <b>\$9,306,771.00</b>  | <b>-\$38,142.00</b>             | <b>\$9,268,629.00</b>  | <b>\$678,745.89</b>   | <b>\$678,745.89</b>   | <b>\$8,589,883.11</b>         |
| SERVICIOS BÁSICOS   | \$1,129,820.00         | \$119,000.00                    | \$1,248,820.00         | \$124,997.34          | \$124,997.34          | \$1,123,822.66                |
| SERVICIOS DE ARRENDAMIENTO  | \$308,811.75           | \$21,000.00                     | \$329,811.75           | \$4,616.80            | \$4,616.80            | \$325,194.95                  |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS          | \$3,488,788.25         | -\$101,500.00                   | \$3,387,288.25         | \$258,845.19          | \$258,845.19          | \$3,128,443.06                |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | \$139,000.00           | \$0.00                          | \$139,000.00           | \$4,239.84            | \$4,239.84            | \$134,760.16                  |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | \$1,511,218.75         | \$70,000.00                     | \$1,581,218.75         | \$12,596.90           | \$12,596.90           | \$1,568,621.85                |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | \$151,000.00           | \$0.00                          | \$151,000.00           | \$11,600.00           | \$11,600.00           | \$139,400.00                  |
| SERVICIOS DE TRASLADOS Y VIÁTICOS   | \$831,932.25           | -\$16,942.00                    | \$814,990.25           | \$12,761.70           | \$12,761.70           | \$802,228.55                  |
| SERVICIOS OFICIALES   | \$626,200.00           | -\$9,700.00                     | \$616,500.00           | \$98,973.12           | \$98,973.12           | \$517,526.88                  |
| OTROS SERVICIOS GENERALES   | \$1,120,000.00         | -\$120,000.00                   | \$1,000,000.00         | \$150,115.00          | \$150,115.00          | \$849,885.00                  |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>             | <b>\$242,000.00</b>    | <b>\$77,642.00</b>              | <b>\$319,642.00</b>    | <b>\$46,504.47</b>    | <b>\$46,504.47</b>    | <b>\$273,137.53</b>           |
| AYUDAS SOCIALES   | \$242,000.00           | \$77,642.00                     | \$319,642.00           | \$46,504.47           | \$46,504.47           | \$273,137.53                  |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                            | <b>\$606,000.00</b>    | <b>\$0.00</b>                   | <b>\$606,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$606,000.00</b>           |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                                     | \$386,000.00           | \$0.00                          | \$386,000.00           | \$0.00                | \$0.00                | \$386,000.00                  |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                              | \$60,000.00            | \$0.00                          | \$60,000.00            | \$0.00                | \$0.00                | \$60,000.00                   |



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| VEHÍCULOS Y EQUIPO DE TRANSPORTE         | \$40,000.00            | \$0.00                          | \$40,000.00            | \$0.00                | \$0.00                | \$40,000.00            |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$100,000.00           | \$0.00                          | \$100,000.00           | \$0.00                | \$0.00                | \$100,000.00           |
| ACTIVOS INTANGIBLES                      | \$20,000.00            | \$0.00                          | \$20,000.00            | \$0.00                | \$0.00                | \$20,000.00            |
| <b>Total del Gasto</b>                   | <b>\$52,366,130.00</b> | <b>\$0.00</b>                   | <b>\$52,366,130.00</b> | <b>\$3,033,766.59</b> | <b>\$3,033,766.59</b> | <b>\$49,332,363.41</b> |