

**INSTITUTO TECNOLÓGICO SUPERIOR DE RIO VERDE**  
**SAN LUIS POTOSÍ**  
**PRESUPUESTO EJERCIDO AL 31 DE OCTUBRE 2023**



Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto			Presupuesto Sin Devengar	Ejercido	Cuentas por	
					Disponibles para Comprometer	Devengado	Comprometido No Devengado			Pagado	Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$37,095,337.00</b>	<b>\$0.00</b>	<b>\$37,095,337.00</b>	<b>\$27,022,748.51</b>	<b>\$10,072,588.49</b>	<b>\$27,022,748.51</b>	<b>\$0.00</b>	<b>\$10,072,588.49</b>	<b>\$27,022,748.51</b>	<b>\$27,022,748.51</b>	<b>\$0.00</b>
1100 REMUNERACIONES AL PERSONAL DE CARACTER	\$19,997,735.00	\$0.00	\$19,997,735.00	\$18,404,541.37	\$1,593,193.63	\$18,404,541.37	\$0.00	\$1,593,193.63	\$18,404,541.37	\$18,404,541.37	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,773,688.00	\$0.00	\$6,773,688.00	\$2,429,149.88	\$4,344,538.12	\$2,429,149.88	\$0.00	\$4,344,538.12	\$2,429,149.88	\$2,429,149.88	\$0.00
1400 SEGURIDAD SOCIAL	\$5,318,990.00	\$725,000.00	\$6,043,990.00	\$4,165,642.95	\$1,878,347.05	\$4,165,642.95	\$0.00	\$1,878,347.05	\$4,165,642.95	\$4,165,642.95	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y	\$4,751,148.00	-\$725,000.00	\$4,026,148.00	\$2,023,414.31	\$2,002,733.69	\$2,023,414.31	\$0.00	\$2,002,733.69	\$2,023,414.31	\$2,023,414.31	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$253,776.00	\$0.00	\$253,776.00	\$0.00	\$253,776.00	\$0.00	\$0.00	\$253,776.00	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$5,111,022.00</b>	<b>-\$39,500.00</b>	<b>\$5,071,522.00</b>	<b>\$2,932,257.59</b>	<b>\$2,139,264.41</b>	<b>\$2,932,257.59</b>	<b>\$0.00</b>	<b>\$2,139,264.41</b>	<b>\$2,932,257.59</b>	<b>\$2,932,257.59</b>	<b>\$0.00</b>
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$1,770,830.11	-\$11,900.00	\$1,758,930.11	\$1,098,390.69	\$660,539.42	\$1,098,390.69	\$0.00	\$660,539.42	\$1,098,390.69	\$1,098,390.69	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$608,064.84	-\$14,076.00	\$593,988.84	\$337,049.57	\$256,939.27	\$337,049.57	\$0.00	\$256,939.27	\$337,049.57	\$337,049.57	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE	\$38,000.00	-\$1,000.00	\$37,000.00	\$42,922.91	-\$5,922.91	\$42,922.91	\$0.00	-\$5,922.91	\$42,922.91	\$42,922.91	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$908,500.00	\$0.00	\$908,500.00	\$531,188.64	\$377,311.36	\$531,188.64	\$0.00	\$377,311.36	\$531,188.64	\$531,188.64	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE	\$265,500.00	-\$1,500.00	\$264,000.00	\$136,129.59	\$127,870.41	\$136,129.59	\$0.00	\$127,870.41	\$136,129.59	\$136,129.59	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$589,168.89	-\$1,000.00	\$588,168.89	\$367,433.45	\$220,735.44	\$367,433.45	\$0.00	\$220,735.44	\$367,433.45	\$367,433.45	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE	\$531,458.16	-\$4,000.00	\$527,458.16	\$230,230.15	\$297,228.01	\$230,230.15	\$0.00	\$297,228.01	\$230,230.15	\$230,230.15	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$399,500.00	-\$6,024.00	\$393,476.00	\$188,912.59	\$204,563.41	\$188,912.59	\$0.00	\$204,563.41	\$188,912.59	\$188,912.59	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$9,311,771.00</b>	<b>-\$38,142.00</b>	<b>\$9,273,629.00</b>	<b>\$7,704,111.34</b>	<b>\$1,569,517.66</b>	<b>\$7,704,111.34</b>	<b>\$0.00</b>	<b>\$1,569,517.66</b>	<b>\$7,704,111.34</b>	<b>\$7,704,111.34</b>	<b>\$0.00</b>
3100 SERVICIOS BÁSICOS	\$1,129,820.00	\$119,000.00	\$1,248,820.00	\$1,007,177.92	\$241,642.08	\$1,007,177.92	\$0.00	\$241,642.08	\$1,007,177.92	\$1,007,177.92	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$342,811.75	\$21,000.00	\$363,811.75	\$189,775.26	\$174,036.49	\$189,775.26	\$0.00	\$174,036.49	\$189,775.26	\$189,775.26	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$3,463,788.25	-\$101,500.00	\$3,362,288.25	\$2,952,854.56	\$409,433.69	\$2,952,854.56	\$0.00	\$409,433.69	\$2,952,854.56	\$2,952,854.56	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$139,000.00	\$0.00	\$139,000.00	\$74,473.33	\$64,526.67	\$74,473.33	\$0.00	\$64,526.67	\$74,473.33	\$74,473.33	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$1,486,218.75	\$70,000.00	\$1,556,218.75	\$1,333,153.81	\$223,064.94	\$1,333,153.81	\$0.00	\$223,064.94	\$1,333,153.81	\$1,333,153.81	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$151,000.00	\$0.00	\$151,000.00	\$158,919.38	-\$7,919.38	\$158,919.38	\$0.00	-\$7,919.38	\$158,919.38	\$158,919.38	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$852,932.25	-\$16,942.00	\$835,990.25	\$603,490.72	\$232,499.53	\$603,490.72	\$0.00	\$232,499.53	\$603,490.72	\$603,490.72	\$0.00
3800 SERVICIOS OFICIALES	\$626,200.00	-\$9,700.00	\$616,500.00	\$476,129.66	\$140,370.34	\$476,129.66	\$0.00	\$140,370.34	\$476,129.66	\$476,129.66	\$0.00
3900 OTROS SERVICIOS GENERALES	\$1,120,000.00	-\$120,000.00	\$1,000,000.00	\$908,136.70	\$91,863.30	\$908,136.70	\$0.00	\$91,863.30	\$908,136.70	\$908,136.70	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$242,000.00</b>	<b>\$77,642.00</b>	<b>\$319,642.00</b>	<b>\$137,994.47</b>	<b>\$181,647.53</b>	<b>\$137,994.47</b>	<b>\$0.00</b>	<b>\$181,647.53</b>	<b>\$137,994.47</b>	<b>\$137,994.47</b>	<b>\$0.00</b>
4400 AYUDAS SOCIALES	\$242,000.00	\$77,642.00	\$319,642.00	\$137,994.47	\$181,647.53	\$137,994.47	\$0.00	\$181,647.53	\$137,994.47	\$137,994.47	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E</b>	<b>\$606,000.00</b>	<b>\$0.00</b>	<b>\$606,000.00</b>	<b>\$177,029.14</b>	<b>\$428,970.86</b>	<b>\$177,029.14</b>	<b>\$0.00</b>	<b>\$428,970.86</b>	<b>\$177,029.14</b>	<b>\$177,029.14</b>	<b>\$0.00</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$386,000.00	\$0.00	\$386,000.00	\$117,029.14	\$268,970.86	\$117,029.14	\$0.00	\$268,970.86	\$117,029.14	\$117,029.14	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$40,000.00	\$0.00	\$40,000.00	\$60,000.00	-\$20,000.00	\$60,000.00	\$0.00	-\$20,000.00	\$60,000.00	\$60,000.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$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