



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./2019

Fecha y | 03/jun./2019
hora de Impresión | 11:24 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2019	Presupuesto Vigente Al 31/may./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$37,903,596.00	-\$8,601,911.59	\$29,301,684.41	\$2,030,239.77	\$20,164,832.94	\$2,030,239.77	\$0.00	\$27,271,444.64	\$2,030,239.77	\$2,030,239.77	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,853,896.00	\$701,039.00	\$17,554,935.00	\$1,329,882.57	\$11,233,185.24	\$1,329,882.57	\$0.00	\$16,225,052.43	\$1,329,882.57	\$1,329,882.57	\$0.00
1130	Sueldos base al personal permanente	\$16,853,896.00	\$701,039.00	\$17,554,935.00	\$1,329,882.57	\$11,233,185.24	\$1,329,882.57	\$0.00	\$16,225,052.43	\$1,329,882.57	\$1,329,882.57	\$0.00
1131	Sueldos base al personal administrativo	\$13,353,896.00	\$711,039.00	\$14,064,935.00	\$817,328.60	\$10,113,769.95	\$817,328.60	\$0.00	\$13,247,606.40	\$817,328.60	\$817,328.60	\$0.00
1132	Sueldo base al personal docente	\$3,500,000.00	-\$10,000.00	\$3,490,000.00	\$512,553.97	\$1,119,415.29	\$512,553.97	\$0.00	\$2,977,446.03	\$512,553.97	\$512,553.97	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,106,000.00	-\$5,000.00	\$6,101,000.00	\$23,137.01	\$5,454,532.04	\$23,137.01	\$0.00	\$6,077,862.99	\$23,137.01	\$23,137.01	\$0.00
1310	Primas por años de servicios efectivos prestados	\$900,000.00	\$0.00	\$900,000.00	\$15,208.20	\$771,786.00	\$15,208.20	\$0.00	\$884,791.80	\$15,208.20	\$15,208.20	\$0.00
1311	Primas por años de servicios efectivos prestados (Quinqu	\$500,000.00	\$0.00	\$500,000.00	\$15,208.20	\$408,750.80	\$15,208.20	\$0.00	\$484,791.80	\$15,208.20	\$15,208.20	\$0.00
1312	Prima de antigüedad	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$363,035.20	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$4,106,000.00	-\$5,000.00	\$4,101,000.00	\$6,142.49	\$3,592,549.29	\$6,142.49	\$0.00	\$4,094,857.51	\$6,142.49	\$6,142.49	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$1,006,000.00	-\$5,000.00	\$1,001,000.00	\$6,142.49	\$493,893.71	\$6,142.49	\$0.00	\$994,857.51	\$6,142.49	\$6,142.49	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$3,100,000.00	\$0.00	\$3,100,000.00	\$0.00	\$3,098,655.58	\$0.00	\$0.00	\$3,100,000.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$250,000.00	\$0.00	\$250,000.00	\$1,786.32	\$240,196.75	\$1,786.32	\$0.00	\$248,213.68	\$1,786.32	\$1,786.32	\$0.00
1331	Horas extraordinarias	\$250,000.00	\$0.00	\$250,000.00	\$1,786.32	\$240,196.75	\$1,786.32	\$0.00	\$248,213.68	\$1,786.32	\$1,786.32	\$0.00
1340	Gratificaciones	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00
1341	Gratificaciones	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$9,400,000.00	-\$7,500,000.00	\$1,900,000.00	\$513,563.72	\$520,371.18	\$513,563.72	\$0.00	\$1,386,436.28	\$513,563.72	\$513,563.72	\$0.00
1410	Aportaciones de seguridad social	\$5,600,000.00	-\$5,050,000.00	\$550,000.00	\$128,522.35	\$7,326.03	\$128,522.35	\$0.00	\$421,477.65	\$128,522.35	\$128,522.35	\$0.00
1411	Aportaciones de seguridad social	\$5,600,000.00	-\$5,050,000.00	\$550,000.00	\$128,522.35	\$7,326.03	\$128,522.35	\$0.00	\$421,477.65	\$128,522.35	\$128,522.35	\$0.00
1420	Aportaciones a fondos de vivienda	\$2,350,000.00	-\$1,500,000.00	\$850,000.00	\$385,041.37	\$263,696.75	\$385,041.37	\$0.00	\$464,958.63	\$385,041.37	\$385,041.37	\$0.00
1421	Aportaciones a fondos de vivienda	\$2,350,000.00	-\$1,500,000.00	\$850,000.00	\$385,041.37	\$263,696.75	\$385,041.37	\$0.00	\$464,958.63	\$385,041.37	\$385,041.37	\$0.00
1430	Aportaciones al sistema para el retiro	\$1,300,000.00	-\$800,000.00	\$500,000.00	\$0.00	\$249,348.40	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1431	Aportaciones al sistema para el retiro	\$1,300,000.00	-\$800,000.00	\$500,000.00	\$0.00	\$249,348.40	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1440	Aportaciones para seguros	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1441	Seguro de vida para trabajadores	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,063,700.00	-\$1,323,950.59	\$3,739,749.41	\$163,656.47	\$2,956,744.48	\$163,656.47	\$0.00	\$3,576,092.94	\$163,656.47	\$163,656.47	\$0.00
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$800,000.00	-\$132,950.59	\$667,049.41	\$0.00	\$667,049.41	\$0.00	\$0.00	\$667,049.41	\$0.00	\$0.00	\$0.00
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$800,000.00	-\$132,950.59	\$667,049.41	\$0.00	\$667,049.41	\$0.00	\$0.00	\$667,049.41	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$550,000.00	-\$459,000.00	\$91,000.00	\$0.00	\$46,866.90	\$0.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$0.00
1521	Pensiones y jubilaciones	\$550,000.00	-\$500,000.00	\$50,000.00	\$0.00	\$45,970.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1522	Indemnizaciones	\$0.00	\$41,000.00	\$41,000.00	\$0.00	\$896.90	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$2,729,700.00	-\$484,000.00	\$2,245,700.00	\$131,934.44	\$1,727,621.76	\$131,934.44	\$0.00	\$2,113,765.56	\$131,934.44	\$131,934.44	\$0.00
1541	Despensa	\$1,500,000.00	-\$30,000.00	\$1,470,000.00	\$73,405.37	\$1,111,096.51	\$73,405.37	\$0.00	\$1,396,594.63	\$73,405.37	\$73,405.37	\$0.00
1542	Material didáctico	\$939,700.00	-\$500,000.00	\$439,700.00	\$15,050.07	\$368,412.31	\$15,050.07	\$0.00	\$424,649.93	\$15,050.07	\$15,050.07	\$0.00
1545	Puntualidad y asistencia	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$90,631.94	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



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11:24 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2019	Presupuesto Vigente Al 31/may./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1546 Beca Lince administrativos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1547 Beca Lince docentes	\$90,000.00	\$0.00	\$90,000.00	\$4,320.00	\$62,640.00	\$4,320.00	\$0.00	\$85,680.00	\$4,320.00	\$4,320.00	\$0.00
1548 Apoyo de titulación	\$0.00	\$16,000.00	\$16,000.00	\$15,234.00	\$766.00	\$15,234.00	\$0.00	\$766.00	\$15,234.00	\$15,234.00	\$0.00
1549 Uniformes	\$0.00	\$30,000.00	\$30,000.00	\$23,925.00	\$6,075.00	\$23,925.00	\$0.00	\$6,075.00	\$23,925.00	\$23,925.00	\$0.00
1550 Otras prestaciones contractuales	\$984,000.00	-\$248,000.00	\$736,000.00	\$31,722.03	\$515,206.41	\$31,722.03	\$0.00	\$704,277.97	\$31,722.03	\$31,722.03	\$0.00
1551 Fondo de ahorro	\$204,000.00	\$0.00	\$204,000.00	\$31,722.03	\$48,642.30	\$31,722.03	\$0.00	\$172,277.97	\$31,722.03	\$31,722.03	\$0.00
1552 Canastilla de maternidad	\$550,000.00	-\$201,000.00	\$349,000.00	\$0.00	\$344,200.00	\$0.00	\$0.00	\$349,000.00	\$0.00	\$0.00	\$0.00
1553 Apoyo gastos funerarios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1556 Exención de pago	\$100,000.00	-\$47,000.00	\$53,000.00	\$0.00	\$29,350.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
1557 Apoyo administrativo sindical	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$90,514.11	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$480,000.00	-\$474,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
1710 Estímulos	\$480,000.00	-\$474,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
1711 Estímulos	\$480,000.00	-\$474,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$2,922,983.34	\$1,066,493.92	\$3,989,477.26	\$803,106.74	\$1,567,224.71	\$803,106.74	\$0.00	\$3,186,370.52	\$803,106.74	\$803,106.74	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$938,671.80	\$129,277.81	\$1,067,949.61	\$155,231.88	\$417,544.55	\$155,231.88	\$0.00	\$912,717.73	\$155,231.88	\$155,231.88	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$304,620.40	\$47,338.95	\$351,959.35	\$84,666.94	\$108,585.53	\$84,666.94	\$0.00	\$267,292.41	\$84,666.94	\$84,666.94	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$304,620.40	\$47,338.95	\$351,959.35	\$84,666.94	\$108,585.53	\$84,666.94	\$0.00	\$267,292.41	\$84,666.94	\$84,666.94	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$172,555.00	\$16,429.01	\$188,984.01	\$0.00	\$98,930.00	\$0.00	\$0.00	\$188,984.01	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$172,555.00	\$16,429.01	\$188,984.01	\$0.00	\$98,930.00	\$0.00	\$0.00	\$188,984.01	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$285,844.40	-\$36,212.50	\$249,631.90	\$1,508.00	\$98,336.40	\$1,508.00	\$0.00	\$248,123.90	\$1,508.00	\$1,508.00	\$0.00
2151 Material impreso e información digital	\$285,844.40	-\$36,212.50	\$249,631.90	\$1,508.00	\$98,336.40	\$1,508.00	\$0.00	\$248,123.90	\$1,508.00	\$1,508.00	\$0.00
2160 Material de limpieza	\$74,652.00	\$78,722.35	\$153,374.35	\$69,056.94	\$11,707.96	\$69,056.94	\$0.00	\$84,317.41	\$69,056.94	\$69,056.94	\$0.00
2161 Material de limpieza	\$74,652.00	\$78,722.35	\$153,374.35	\$69,056.94	\$11,707.96	\$69,056.94	\$0.00	\$84,317.41	\$69,056.94	\$69,056.94	\$0.00
2170 Materiales y útiles de enseñanza	\$18,000.00	\$26,000.00	\$44,000.00	\$0.00	\$19,984.66	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
2171 Materiales y útiles de enseñanza	\$18,000.00	\$26,000.00	\$44,000.00	\$0.00	\$19,984.66	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$81,000.00	-\$3,000.00	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$81,000.00	-\$3,000.00	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$347,145.78	\$150,797.61	\$497,943.39	\$81,306.18	\$316,841.92	\$81,306.18	\$0.00	\$416,637.21	\$81,306.18	\$81,306.18	\$0.00
2210 Productos alimenticios para personas	\$321,809.32	\$96,536.31	\$418,345.63	\$79,470.41	\$239,613.02	\$79,470.41	\$0.00	\$338,875.22	\$79,470.41	\$79,470.41	\$0.00
2211 Productos alimenticios para personas	\$321,809.32	\$96,536.31	\$418,345.63	\$79,470.41	\$239,613.02	\$79,470.41	\$0.00	\$338,875.22	\$79,470.41	\$79,470.41	\$0.00
2230 Utensilios para el servicio de alimentación	\$25,336.46	\$54,261.30	\$79,597.76	\$1,835.77	\$77,228.90	\$1,835.77	\$0.00	\$77,761.99	\$1,835.77	\$1,835.77	\$0.00
2231 Utensilios para el servicio de alimentación	\$25,336.46	\$54,261.30	\$79,597.76	\$1,835.77	\$77,228.90	\$1,835.77	\$0.00	\$77,761.99	\$1,835.77	\$1,835.77	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$7,300.00	\$0.00	\$7,300.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$7,300.00	\$0.00	\$0.00	\$0.00



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2310	Productos alimenticios, agropecuarios y forestales adquiri	\$7,300.00	\$0.00	\$7,300.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$7,300.00	\$0.00	\$0.00	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquiri	\$7,300.00	\$0.00	\$7,300.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$7,300.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$516,145.94	\$257,179.46	\$773,325.40	\$113,600.99	\$105,141.55	\$113,600.99	\$0.00	\$659,724.41	\$113,600.99	\$113,600.99	\$0.00
2410	Productos minerales no metálicos	\$51,028.00	\$8,179.64	\$59,207.64	\$4,627.29	\$10,464.66	\$4,627.29	\$0.00	\$54,580.35	\$4,627.29	\$4,627.29	\$0.00
2411	Productos minerales no metálicos	\$51,028.00	\$8,179.64	\$59,207.64	\$4,627.29	\$10,464.66	\$4,627.29	\$0.00	\$54,580.35	\$4,627.29	\$4,627.29	\$0.00
2420	Cemento y productos de concreto	\$45,686.32	\$11,961.00	\$57,647.32	\$6,621.92	\$1,855.09	\$6,621.92	\$0.00	\$51,025.40	\$6,621.92	\$6,621.92	\$0.00
2421	Cemento y productos de concreto	\$45,686.32	\$11,961.00	\$57,647.32	\$6,621.92	\$1,855.09	\$6,621.92	\$0.00	\$51,025.40	\$6,621.92	\$6,621.92	\$0.00
2430	Cal, yeso y productos de yeso	\$15,500.00	\$33,889.34	\$49,389.34	\$17,236.69	\$11,411.31	\$17,236.69	\$0.00	\$32,152.65	\$17,236.69	\$17,236.69	\$0.00
2431	Cal, yeso y productos de yeso	\$15,500.00	\$33,889.34	\$49,389.34	\$17,236.69	\$11,411.31	\$17,236.69	\$0.00	\$32,152.65	\$17,236.69	\$17,236.69	\$0.00
2440	Madera y productos de madera	\$9,500.00	\$17,127.51	\$26,627.51	\$7,046.10	\$14,653.90	\$7,046.10	\$0.00	\$19,581.41	\$7,046.10	\$7,046.10	\$0.00
2441	Madera y productos de madera	\$9,500.00	\$17,127.51	\$26,627.51	\$7,046.10	\$14,653.90	\$7,046.10	\$0.00	\$19,581.41	\$7,046.10	\$7,046.10	\$0.00
2450	Vidrio y productos de vidrio	\$35,000.00	-\$600.05	\$34,399.95	\$0.00	\$0.00	\$0.00	\$0.00	\$34,399.95	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$35,000.00	-\$600.05	\$34,399.95	\$0.00	\$0.00	\$0.00	\$0.00	\$34,399.95	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$74,129.60	\$116,988.20	\$191,117.80	\$24,128.95	\$51,640.63	\$24,128.95	\$0.00	\$166,988.85	\$24,128.95	\$24,128.95	\$0.00
2461	Material eléctrico y electrónico	\$74,129.60	\$116,988.20	\$191,117.80	\$24,128.95	\$51,640.63	\$24,128.95	\$0.00	\$166,988.85	\$24,128.95	\$24,128.95	\$0.00
2470	Artículos metálicos para la construcción	\$87,077.28	\$46,556.63	\$133,633.91	\$44,238.35	\$1,059.52	\$44,238.35	\$0.00	\$89,395.56	\$44,238.35	\$44,238.35	\$0.00
2471	Artículos metálicos para la construcción	\$87,077.28	\$46,556.63	\$133,633.91	\$44,238.35	\$1,059.52	\$44,238.35	\$0.00	\$89,395.56	\$44,238.35	\$44,238.35	\$0.00
2480	Materiales complementarios	\$129,100.00	\$3,318.16	\$132,418.16	\$2,005.57	\$2,245.93	\$2,005.57	\$0.00	\$130,412.59	\$2,005.57	\$2,005.57	\$0.00
2481	Materiales complementarios	\$129,100.00	\$3,318.16	\$132,418.16	\$2,005.57	\$2,245.93	\$2,005.57	\$0.00	\$130,412.59	\$2,005.57	\$2,005.57	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$69,124.74	\$19,759.03	\$88,883.77	\$7,696.12	\$11,810.51	\$7,696.12	\$0.00	\$81,187.65	\$7,696.12	\$7,696.12	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$69,124.74	\$19,759.03	\$88,883.77	\$7,696.12	\$11,810.51	\$7,696.12	\$0.00	\$81,187.65	\$7,696.12	\$7,696.12	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$162,242.29	\$48,794.30	\$211,036.59	\$38,277.17	\$137,400.38	\$38,277.17	\$0.00	\$172,759.42	\$38,277.17	\$38,277.17	\$0.00
2510	Productos químicos básicos	\$1,335.52	\$0.00	\$1,335.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,335.52	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$1,335.52	\$0.00	\$1,335.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,335.52	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$18,620.00	-\$11,839.05	\$6,780.95	\$2,697.00	\$803.00	\$2,697.00	\$0.00	\$4,083.95	\$2,697.00	\$2,697.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$18,620.00	-\$11,839.05	\$6,780.95	\$2,697.00	\$803.00	\$2,697.00	\$0.00	\$4,083.95	\$2,697.00	\$2,697.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$36,600.00	\$14,400.00	\$51,000.00	\$0.00	\$50,420.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$36,600.00	\$14,400.00	\$51,000.00	\$0.00	\$50,420.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$37,686.77	\$25,600.00	\$63,286.77	\$12,806.23	\$30,061.49	\$12,806.23	\$0.00	\$50,480.54	\$12,806.23	\$12,806.23	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$37,686.77	\$25,600.00	\$63,286.77	\$12,806.23	\$30,061.49	\$12,806.23	\$0.00	\$50,480.54	\$12,806.23	\$12,806.23	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$16,000.00	\$20,633.35	\$36,633.35	\$22,773.94	\$4,115.89	\$22,773.94	\$0.00	\$13,859.41	\$22,773.94	\$22,773.94	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$16,000.00	\$20,633.35	\$36,633.35	\$22,773.94	\$4,115.89	\$22,773.94	\$0.00	\$13,859.41	\$22,773.94	\$22,773.94	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$411,573.45	\$159,325.35	\$570,898.80	\$158,421.07	\$213,276.07	\$158,421.07	\$0.00	\$412,477.73	\$158,421.07	\$158,421.07	\$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 31/may./2019

Fecha y hora de Impresión | 03/jun./2019
11:24 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2019	Presupuesto Vigente Al 31/may./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2610 Combustibles, lubricantes y aditivos	\$411,573.45	\$159,325.35	\$570,898.80	\$158,421.07	\$213,276.07	\$158,421.07	\$0.00	\$412,477.73	\$158,421.07	\$158,421.07	\$0.00
2611 Combustibles, lubricantes y aditivos	\$411,573.45	\$159,325.35	\$570,898.80	\$158,421.07	\$213,276.07	\$158,421.07	\$0.00	\$412,477.73	\$158,421.07	\$158,421.07	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$128,300.00	\$192,061.55	\$320,361.55	\$122,626.20	\$120,135.30	\$122,626.20	\$0.00	\$197,735.35	\$122,626.20	\$122,626.20	\$0.00
2710 Vestuario y uniformes	\$108,800.00	\$118,892.00	\$227,692.00	\$110,258.40	\$54,941.60	\$110,258.40	\$0.00	\$117,433.60	\$110,258.40	\$110,258.40	\$0.00
2711 Vestuario y uniformes	\$108,800.00	\$118,892.00	\$227,692.00	\$110,258.40	\$54,941.60	\$110,258.40	\$0.00	\$117,433.60	\$110,258.40	\$110,258.40	\$0.00
2720 Prendas de seguridad y protección personal	\$2,500.00	\$20,488.35	\$22,988.35	\$792.00	\$20,956.00	\$792.00	\$0.00	\$22,196.35	\$792.00	\$792.00	\$0.00
2721 Prendas de seguridad y protección personal	\$2,500.00	\$20,488.35	\$22,988.35	\$792.00	\$20,956.00	\$792.00	\$0.00	\$22,196.35	\$792.00	\$792.00	\$0.00
2730 Artículos deportivos	\$17,000.00	\$52,681.20	\$69,681.20	\$11,575.80	\$44,237.70	\$11,575.80	\$0.00	\$58,105.40	\$11,575.80	\$11,575.80	\$0.00
2731 Artículos deportivos	\$17,000.00	\$52,681.20	\$69,681.20	\$11,575.80	\$44,237.70	\$11,575.80	\$0.00	\$58,105.40	\$11,575.80	\$11,575.80	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$411,604.08	\$129,057.84	\$540,661.92	\$133,643.25	\$250,884.94	\$133,643.25	\$0.00	\$407,018.67	\$133,643.25	\$133,643.25	\$0.00
2910 Herramientas menores	\$71,154.38	\$62,167.55	\$133,321.93	\$26,951.23	\$53,865.24	\$26,951.23	\$0.00	\$106,370.70	\$26,951.23	\$26,951.23	\$0.00
2911 Herramientas menores	\$71,154.38	\$62,167.55	\$133,321.93	\$26,951.23	\$53,865.24	\$26,951.23	\$0.00	\$106,370.70	\$26,951.23	\$26,951.23	\$0.00
2920 Refacciones y accesorios menores de edificios	\$13,776.04	\$10,849.98	\$24,626.02	\$1,443.34	\$11,100.64	\$1,443.34	\$0.00	\$23,182.68	\$1,443.34	\$1,443.34	\$0.00
2921 Refacciones y accesorios menores de edificios	\$13,776.04	\$10,849.98	\$24,626.02	\$1,443.34	\$11,100.64	\$1,443.34	\$0.00	\$23,182.68	\$1,443.34	\$1,443.34	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$8,000.00	\$10,000.00	\$18,000.00	\$9,396.00	\$1,463.80	\$9,396.00	\$0.00	\$8,604.00	\$9,396.00	\$9,396.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$8,000.00	\$10,000.00	\$18,000.00	\$9,396.00	\$1,463.80	\$9,396.00	\$0.00	\$8,604.00	\$9,396.00	\$9,396.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$265,259.00	\$22,197.00	\$287,456.00	\$81,376.32	\$145,058.68	\$81,376.32	\$0.00	\$206,079.68	\$81,376.32	\$81,376.32	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$265,259.00	\$22,197.00	\$287,456.00	\$81,376.32	\$145,058.68	\$81,376.32	\$0.00	\$206,079.68	\$81,376.32	\$81,376.32	\$0.00
2950 Refacciones y accesorios menores de equipo e instrumentación	\$5,500.00	-\$51.00	\$5,449.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$5,449.00	\$0.00	\$0.00	\$0.00
2951 Refacciones y accesorios menores de equipo e instrumentación	\$5,500.00	-\$51.00	\$5,449.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$5,449.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$20,414.66	\$21,174.50	\$41,589.16	\$14,476.36	\$11,972.74	\$14,476.36	\$0.00	\$27,112.80	\$14,476.36	\$14,476.36	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$20,414.66	\$21,174.50	\$41,589.16	\$14,476.36	\$11,972.74	\$14,476.36	\$0.00	\$27,112.80	\$14,476.36	\$14,476.36	\$0.00
2990 Refacciones y accesorios menores otros bienes muebles	\$27,500.00	\$2,719.81	\$30,219.81	\$0.00	\$25,423.84	\$0.00	\$0.00	\$30,219.81	\$0.00	\$0.00	\$0.00
2991 Refacciones y accesorios menores otros bienes muebles	\$27,500.00	\$2,719.81	\$30,219.81	\$0.00	\$25,423.84	\$0.00	\$0.00	\$30,219.81	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$6,019,236.66	\$368,447.08	\$6,387,683.74	\$1,046,631.34	\$3,144,972.54	\$1,046,631.34	\$0.00	\$5,341,052.40	\$1,046,631.34	\$1,046,631.34	\$0.00
3100 SERVICIOS BÁSICOS	\$413,207.44	-\$12,502.00	\$400,705.44	\$99,762.81	\$18,544.61	\$99,762.81	\$0.00	\$300,942.63	\$99,762.81	\$99,762.81	\$0.00
3110 Energía eléctrica	\$361,700.00	-\$14,317.00	\$347,383.00	\$88,113.00	\$4,660.00	\$88,113.00	\$0.00	\$259,270.00	\$88,113.00	\$88,113.00	\$0.00
3111 Energía eléctrica	\$361,700.00	-\$14,317.00	\$347,383.00	\$88,113.00	\$4,660.00	\$88,113.00	\$0.00	\$259,270.00	\$88,113.00	\$88,113.00	\$0.00
3120 Gas	\$1,940.44	-\$73.84	\$1,866.60	\$999.78	\$0.22	\$999.78	\$0.00	\$866.82	\$999.78	\$999.78	\$0.00
3121 Gas	\$1,940.44	-\$73.84	\$1,866.60	\$999.78	\$0.22	\$999.78	\$0.00	\$866.82	\$999.78	\$999.78	\$0.00
3140 Telefonía tradicional	\$40,367.00	-\$6,369.16	\$33,997.84	\$5,514.00	\$8,116.84	\$5,514.00	\$0.00	\$28,483.84	\$5,514.00	\$5,514.00	\$0.00
3141 Telefonía tradicional	\$40,367.00	-\$6,369.16	\$33,997.84	\$5,514.00	\$8,116.84	\$5,514.00	\$0.00	\$28,483.84	\$5,514.00	\$5,514.00	\$0.00
3150 Telefonía celular	\$5,200.00	\$8,258.00	\$13,458.00	\$4,639.00	\$4,361.00	\$4,639.00	\$0.00	\$8,819.00	\$4,639.00	\$4,639.00	\$0.00
3151 Telefonía celular	\$5,200.00	\$8,258.00	\$13,458.00	\$4,639.00	\$4,361.00	\$4,639.00	\$0.00	\$8,819.00	\$4,639.00	\$4,639.00	\$0.00
3180 Servicios postales y telegráficos	\$1,000.00	\$3,000.00	\$4,000.00	\$497.03	\$1,406.55	\$497.03	\$0.00	\$3,502.97	\$497.03	\$497.03	\$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/may./2019

Fecha y | 03/jun./2019
hora de Impresión | 11:24 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2019	Presupuesto Vigente Al 31/may./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3181	Servicios postales y telegráficos	\$1,000.00	\$3,000.00	\$4,000.00	\$497.03	\$1,406.55	\$497.03	\$0.00	\$3,502.97	\$497.03	\$497.03	\$0.00
3190	Servicios integrales y otros servicios	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$23,903.00	\$17,661.44	\$41,564.44	\$17,969.98	\$13,688.02	\$17,969.98	\$0.00	\$23,594.46	\$17,969.98	\$17,969.98	\$0.00
3220	Arrendamiento de edificios	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$8,903.00	\$11,995.24	\$20,898.24	\$12,352.98	\$147.02	\$12,352.98	\$0.00	\$8,545.26	\$12,352.98	\$12,352.98	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$8,903.00	\$11,995.24	\$20,898.24	\$12,352.98	\$147.02	\$12,352.98	\$0.00	\$8,545.26	\$12,352.98	\$12,352.98	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$558.00	\$558.00	\$558.00	\$0.00	\$558.00	\$0.00	\$0.00	\$558.00	\$558.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$558.00	\$558.00	\$558.00	\$0.00	\$558.00	\$0.00	\$0.00	\$558.00	\$558.00	\$0.00
3290	Otros arrendamientos	\$7,000.00	\$5,108.20	\$12,108.20	\$5,059.00	\$5,541.00	\$5,059.00	\$0.00	\$7,049.20	\$5,059.00	\$5,059.00	\$0.00
3291	Otros arrendamientos	\$7,000.00	\$5,108.20	\$12,108.20	\$5,059.00	\$5,541.00	\$5,059.00	\$0.00	\$7,049.20	\$5,059.00	\$5,059.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$2,693,171.31	-\$221,198.69	\$2,471,972.62	\$285,706.61	\$1,248,492.77	\$285,706.61	\$0.00	\$2,186,266.01	\$285,706.61	\$285,706.61	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$432,351.41	\$0.00	\$432,351.41	\$0.00	\$383,000.00	\$0.00	\$0.00	\$432,351.41	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$432,351.41	\$0.00	\$432,351.41	\$0.00	\$383,000.00	\$0.00	\$0.00	\$432,351.41	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$2,010,570.16	-\$177,798.69	\$1,832,771.47	\$245,706.61	\$811,510.77	\$245,706.61	\$0.00	\$1,587,064.86	\$245,706.61	\$245,706.61	\$0.00
3341	Servicios de capacitación	\$2,010,570.16	-\$177,798.69	\$1,832,771.47	\$245,706.61	\$811,510.77	\$245,706.61	\$0.00	\$1,587,064.86	\$245,706.61	\$245,706.61	\$0.00
3350	Servicios de investigación científica y desarrollo	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$7,200.00	-\$400.00	\$6,800.00	\$0.00	\$6,637.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$7,200.00	-\$400.00	\$6,800.00	\$0.00	\$6,637.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$191,049.74	-\$37,000.00	\$154,049.74	\$40,000.00	\$1,345.00	\$40,000.00	\$0.00	\$114,049.74	\$40,000.00	\$40,000.00	\$0.00
3381	Servicios de vigilancia	\$191,049.74	-\$37,000.00	\$154,049.74	\$40,000.00	\$1,345.00	\$40,000.00	\$0.00	\$114,049.74	\$40,000.00	\$40,000.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$16,094.77	\$30,551.76	\$46,646.53	\$0.00	\$17,689.70	\$0.00	\$0.00	\$46,646.53	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$9,594.77	\$30,900.00	\$40,494.77	\$0.00	\$17,669.70	\$0.00	\$0.00	\$40,494.77	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$9,594.77	\$30,900.00	\$40,494.77	\$0.00	\$17,669.70	\$0.00	\$0.00	\$40,494.77	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$6,500.00	-\$348.24	\$6,151.76	\$0.00	\$20.00	\$0.00	\$0.00	\$6,151.76	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$6,500.00	-\$348.24	\$6,151.76	\$0.00	\$20.00	\$0.00	\$0.00	\$6,151.76	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$525,587.98	\$15,235.61	\$540,823.59	\$186,359.00	\$13,840.87	\$186,359.00	\$0.00	\$354,464.59	\$186,359.00	\$186,359.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$220,499.98	\$46,549.84	\$267,049.82	\$87,841.00	\$488.87	\$87,841.00	\$0.00	\$179,208.82	\$87,841.00	\$87,841.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$220,499.98	\$46,549.84	\$267,049.82	\$87,841.00	\$488.87	\$87,841.00	\$0.00	\$179,208.82	\$87,841.00	\$87,841.00	\$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/may./2019

Fecha y | 03/jun./2019
hora de Impresión | 11:24 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2019	Presupuesto Vigente Al 31/may./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3550 Reparación y mantenimiento de equipo de transporte	\$40,100.00	\$2,549.77	\$42,649.77	\$4,744.00	\$756.00	\$4,744.00	\$0.00	\$37,905.77	\$4,744.00	\$4,744.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$40,100.00	\$2,549.77	\$42,649.77	\$4,744.00	\$756.00	\$4,744.00	\$0.00	\$37,905.77	\$4,744.00	\$4,744.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$500.00	\$500.00	\$150.00	\$350.00	\$150.00	\$0.00	\$350.00	\$150.00	\$150.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$500.00	\$500.00	\$150.00	\$350.00	\$150.00	\$0.00	\$350.00	\$150.00	\$150.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$254,488.00	-\$52,364.00	\$202,124.00	\$76,224.00	\$1,146.00	\$76,224.00	\$0.00	\$125,900.00	\$76,224.00	\$76,224.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$254,488.00	-\$52,364.00	\$202,124.00	\$76,224.00	\$1,146.00	\$76,224.00	\$0.00	\$125,900.00	\$76,224.00	\$76,224.00	\$0.00
3590 Servicios de jardinería y fumigación	\$10,500.00	\$18,000.00	\$28,500.00	\$17,400.00	\$11,100.00	\$17,400.00	\$0.00	\$11,100.00	\$17,400.00	\$17,400.00	\$0.00
3591 Servicios de jardinería y fumigación	\$10,500.00	\$18,000.00	\$28,500.00	\$17,400.00	\$11,100.00	\$17,400.00	\$0.00	\$11,100.00	\$17,400.00	\$17,400.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$243,849.60	\$98,018.00	\$341,867.60	\$81,649.71	\$14,276.28	\$81,649.71	\$0.00	\$260,217.89	\$81,649.71	\$81,649.71	\$0.00
3620 Difusión por radio, televisión y otros medios de mensajes	\$243,349.60	\$98,018.00	\$341,367.60	\$81,649.71	\$13,776.28	\$81,649.71	\$0.00	\$259,717.89	\$81,649.71	\$81,649.71	\$0.00
3621 Difusión por radio, televisión y otros medios de mensajes	\$243,349.60	\$98,018.00	\$341,367.60	\$81,649.71	\$13,776.28	\$81,649.71	\$0.00	\$259,717.89	\$81,649.71	\$81,649.71	\$0.00
3660 Servicio de creación y difusión de contenido exclusivo	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3661 Servicio de creación y difusión de contenido exclusivo	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$329,232.56	\$378,690.36	\$707,922.92	\$265,017.12	\$236,408.40	\$265,017.12	\$0.00	\$442,905.80	\$265,017.12	\$265,017.12	\$0.00
3710 Pasajes aéreos	\$0.00	\$10,000.00	\$10,000.00	\$9,507.23	\$492.77	\$9,507.23	\$0.00	\$492.77	\$9,507.23	\$9,507.23	\$0.00
3711 Pasajes aéreos	\$0.00	\$10,000.00	\$10,000.00	\$9,507.23	\$492.77	\$9,507.23	\$0.00	\$492.77	\$9,507.23	\$9,507.23	\$0.00
3720 Pasajes terrestres	\$60,691.00	\$58,177.00	\$118,868.00	\$30,277.21	\$55,185.79	\$30,277.21	\$0.00	\$88,590.79	\$30,277.21	\$30,277.21	\$0.00
3721 Pasajes terrestres	\$60,691.00	\$58,177.00	\$118,868.00	\$30,277.21	\$55,185.79	\$30,277.21	\$0.00	\$88,590.79	\$30,277.21	\$30,277.21	\$0.00
3750 Viáticos en el país	\$244,300.56	\$310,263.36	\$554,563.92	\$223,592.69	\$159,684.83	\$223,592.69	\$0.00	\$330,971.23	\$223,592.69	\$223,592.69	\$0.00
3751 Viáticos en el país	\$244,300.56	\$310,263.36	\$554,563.92	\$223,592.69	\$159,684.83	\$223,592.69	\$0.00	\$330,971.23	\$223,592.69	\$223,592.69	\$0.00
3780 Servicios integrales de traslado y viáticos	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3781 Servicios integrales de traslado y viáticos	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3790 Otros servicios de traslado y hospedaje	\$23,741.00	\$250.00	\$23,991.00	\$1,639.99	\$20,545.01	\$1,639.99	\$0.00	\$22,351.01	\$1,639.99	\$1,639.99	\$0.00
3791 Otros servicios de traslado y hospedaje	\$23,741.00	\$250.00	\$23,991.00	\$1,639.99	\$20,545.01	\$1,639.99	\$0.00	\$22,351.01	\$1,639.99	\$1,639.99	\$0.00
3800 SERVICIOS OFICIALES	\$115,500.00	\$62,820.60	\$178,320.60	\$62,199.11	\$79,850.89	\$62,199.11	\$0.00	\$116,121.49	\$62,199.11	\$62,199.11	\$0.00
3820 Gastos de orden social y cultural	\$115,500.00	\$62,820.60	\$178,320.60	\$62,199.11	\$79,850.89	\$62,199.11	\$0.00	\$116,121.49	\$62,199.11	\$62,199.11	\$0.00
3821 Gastos de orden social y cultural	\$115,500.00	\$62,820.60	\$178,320.60	\$62,199.11	\$79,850.89	\$62,199.11	\$0.00	\$116,121.49	\$62,199.11	\$62,199.11	\$0.00
3900 OTROS SERVICIOS GENERALES	\$1,658,690.00	-\$830.00	\$1,657,860.00	\$47,967.00	\$1,502,181.00	\$47,967.00	\$0.00	\$1,609,893.00	\$47,967.00	\$47,967.00	\$0.00
3920 Impuestos y derechos	\$8,000.00	-\$830.00	\$7,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,170.00	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$8,000.00	-\$830.00	\$7,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,170.00	\$0.00	\$0.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$1,650,690.00	\$0.00	\$1,650,690.00	\$47,967.00	\$1,502,181.00	\$47,967.00	\$0.00	\$1,602,723.00	\$47,967.00	\$47,967.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$1,650,690.00	\$0.00	\$1,650,690.00	\$47,967.00	\$1,502,181.00	\$47,967.00	\$0.00	\$1,602,723.00	\$47,967.00	\$47,967.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$191,350.00	\$7,000.00	\$198,350.00	\$25,800.00	\$164,800.00	\$25,800.00	\$0.00	\$172,550.00	\$25,800.00	\$25,800.00	\$0.00
4400 AYUDAS SOCIALES	\$191,350.00	\$7,000.00	\$198,350.00	\$25,800.00	\$164,800.00	\$25,800.00	\$0.00	\$172,550.00	\$25,800.00	\$25,800.00	\$0.00
4410 Ayudas sociales a personas	\$191,350.00	\$7,000.00	\$198,350.00	\$25,800.00	\$164,800.00	\$25,800.00	\$0.00	\$172,550.00	\$25,800.00	\$25,800.00	\$0.00



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**INSTITUTO TECNOLOGICO SUPERIOR DE RIO VERDE
SAN LUIS POTOSI**
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2019

Fecha y | 03/jun./2019
hora de Impresión | 11:24 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2019	Presupuesto Vigente Al 31/may./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4411	Estímulos estudiantiles (Académica, inglés, deportiva)	\$191,350.00	\$7,000.00	\$198,350.00	\$25,800.00	\$164,800.00	\$25,800.00	\$0.00	\$172,550.00	\$25,800.00	\$25,800.00	\$0.00
Total		\$47,037,166.00	-\$7,159,970.59	\$39,877,195.41	\$3,905,777.85	\$25,041,830.19	\$3,905,777.85	\$0.00	\$35,971,417.56	\$3,905,777.85	\$3,905,777.85	\$0.00