



Usr: juanpablo
Rep: rptEstadoPresupuestoEgresos

INSTITUTO TECNOLOGICO SUPERIOR DE RIO VERDE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2019

Fecha y | 04/dic./2019
hora de Impresión | 12:15 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
1000	SERVICIOS PERSONALES	\$37,903,596.00	-\$15,167,991.92	\$22,735,604.08	\$21,545,266.32	\$1,190,337.76	\$21,545,266.32	\$0.00	\$1,190,337.76	\$21,545,266.32	\$21,551,284.04	-\$6,017.72
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,853,896.00	-\$1,373,700.52	\$15,480,195.48	\$14,802,795.99	\$677,399.49	\$14,802,795.99	\$0.00	\$677,399.49	\$14,802,795.99	\$14,804,923.14	-\$2,127.15
1130	Sueldos base al personal permanente	\$16,853,896.00	-\$1,373,700.52	\$15,480,195.48	\$14,802,795.99	\$677,399.49	\$14,802,795.99	\$0.00	\$677,399.49	\$14,802,795.99	\$14,804,923.14	-\$2,127.15
1131	Sueldos base al personal administrativo	\$13,353,896.00	-\$3,592,921.00	\$9,760,975.00	\$9,084,247.48	\$676,727.52	\$9,084,247.48	\$0.00	\$676,727.52	\$9,084,247.48	\$9,084,247.48	\$0.00
1132	Sueldo base al personal docente	\$3,500,000.00	\$2,219,220.48	\$5,719,220.48	\$5,718,548.51	\$671.97	\$5,718,548.51	\$0.00	\$671.97	\$5,718,548.51	\$5,720,675.66	-\$2,127.15
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,106,000.00	-\$4,375,364.24	\$1,730,635.76	\$1,276,642.92	\$453,992.84	\$1,276,642.92	\$0.00	\$453,992.84	\$1,276,642.92	\$1,280,417.81	-\$3,774.89
1310	Primas por años de servicios efectivos prestados	\$900,000.00	-\$247,085.40	\$652,914.60	\$385,528.32	\$267,386.28	\$385,528.32	\$0.00	\$267,386.28	\$385,528.32	\$385,528.32	\$0.00
1311	Primas por años de servicios efectivos prestados (Quinqu	\$500,000.00	-\$147,085.40	\$352,914.60	\$212,914.60	\$140,000.00	\$212,914.60	\$0.00	\$140,000.00	\$212,914.60	\$212,914.60	\$0.00
1312	Prima de antigüedad	\$400,000.00	-\$100,000.00	\$300,000.00	\$172,613.72	\$127,386.28	\$172,613.72	\$0.00	\$127,386.28	\$172,613.72	\$172,613.72	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$4,106,000.00	-\$3,135,278.84	\$970,721.16	\$861,355.76	\$109,365.40	\$861,355.76	\$0.00	\$109,365.40	\$861,355.76	\$865,130.65	-\$3,774.89
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$1,006,000.00	-\$135,484.04	\$870,515.96	\$860,011.34	\$10,504.62	\$860,011.34	\$0.00	\$10,504.62	\$860,011.34	\$863,786.23	-\$3,774.89
1323	GRATIFICACION DE FIN DE AÑO	\$3,100,000.00	-\$2,999,794.80	\$100,205.20	\$1,344.42	\$98,860.78	\$1,344.42	\$0.00	\$98,860.78	\$1,344.42	\$1,344.42	\$0.00
1330	Horas extraordinarias	\$250,000.00	-\$143,000.00	\$107,000.00	\$29,758.84	\$77,241.16	\$29,758.84	\$0.00	\$77,241.16	\$29,758.84	\$29,758.84	\$0.00
1331	Horas extraordinarias	\$250,000.00	-\$143,000.00	\$107,000.00	\$29,758.84	\$77,241.16	\$29,758.84	\$0.00	\$77,241.16	\$29,758.84	\$29,758.84	\$0.00
1340	Gratificaciones	\$850,000.00	-\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1341	Gratificaciones	\$850,000.00	-\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$9,400,000.00	-\$5,997,307.19	\$3,402,692.81	\$3,402,692.81	\$0.00	\$3,402,692.81	\$0.00	\$0.00	\$3,402,692.81	\$3,402,692.81	\$0.00
1410	Aportaciones de seguridad social	\$5,600,000.00	-\$4,253,393.18	\$1,346,606.82	\$1,346,606.82	\$0.00	\$1,346,606.82	\$0.00	\$0.00	\$1,346,606.82	\$1,346,606.82	\$0.00
1411	Aportaciones de seguridad social	\$5,600,000.00	-\$4,253,393.18	\$1,346,606.82	\$1,346,606.82	\$0.00	\$1,346,606.82	\$0.00	\$0.00	\$1,346,606.82	\$1,346,606.82	\$0.00
1420	Aportaciones a fondos de vivienda	\$2,350,000.00	-\$1,248,533.61	\$1,101,466.39	\$1,101,466.39	\$0.00	\$1,101,466.39	\$0.00	\$0.00	\$1,101,466.39	\$1,101,466.39	\$0.00
1421	Aportaciones a fondos de vivienda	\$2,350,000.00	-\$1,248,533.61	\$1,101,466.39	\$1,101,466.39	\$0.00	\$1,101,466.39	\$0.00	\$0.00	\$1,101,466.39	\$1,101,466.39	\$0.00
1430	Aportaciones al sistema para el retiro	\$1,300,000.00	-\$384,876.42	\$915,123.58	\$915,123.58	\$0.00	\$915,123.58	\$0.00	\$0.00	\$915,123.58	\$915,123.58	\$0.00
1431	Aportaciones al sistema para el retiro	\$1,300,000.00	-\$384,876.42	\$915,123.58	\$915,123.58	\$0.00	\$915,123.58	\$0.00	\$0.00	\$915,123.58	\$915,123.58	\$0.00
1440	Aportaciones para seguros	\$150,000.00	-\$110,503.98	\$39,496.02	\$39,496.02	\$0.00	\$39,496.02	\$0.00	\$0.00	\$39,496.02	\$39,496.02	\$0.00
1441	Seguro de vida para trabajadores	\$150,000.00	-\$110,503.98	\$39,496.02	\$39,496.02	\$0.00	\$39,496.02	\$0.00	\$0.00	\$39,496.02	\$39,496.02	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,063,700.00	-\$2,947,619.97	\$2,116,080.03	\$2,057,134.60	\$58,945.43	\$2,057,134.60	\$0.00	\$58,945.43	\$2,057,134.60	\$2,057,250.28	-\$115.68
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$800,000.00	-\$799,857.86	\$142.14	\$0.00	\$142.14	\$0.00	\$0.00	\$142.14	\$0.00	\$0.00	\$0.00
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$800,000.00	-\$799,857.86	\$142.14	\$0.00	\$142.14	\$0.00	\$0.00	\$142.14	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$550,000.00	-\$399,000.00	\$151,000.00	\$98,562.40	\$52,437.60	\$98,562.40	\$0.00	\$52,437.60	\$98,562.40	\$98,562.40	\$0.00
1521	Pensiones y jubilaciones	\$550,000.00	-\$500,000.00	\$50,000.00	\$4,030.00	\$45,970.00	\$4,030.00	\$0.00	\$45,970.00	\$4,030.00	\$4,030.00	\$0.00
1522	Indemnizaciones	\$0.00	\$101,000.00	\$101,000.00	\$94,532.40	\$6,467.60	\$94,532.40	\$0.00	\$6,467.60	\$94,532.40	\$94,532.40	\$0.00
1540	Prestaciones contractuales	\$2,729,700.00	-\$1,301,406.90	\$1,428,293.10	\$1,422,399.45	\$5,893.65	\$1,422,399.45	\$0.00	\$5,893.65	\$1,422,399.45	\$1,422,515.13	-\$115.68
1541	Despensa	\$1,500,000.00	-\$696,639.26	\$803,360.74	\$803,360.74	\$0.00	\$803,360.74	\$0.00	\$0.00	\$803,360.74	\$803,476.42	-\$115.68
1542	Material didáctico	\$939,700.00	-\$773,112.51	\$166,587.49	\$166,487.57	\$99.92	\$166,487.57	\$0.00	\$99.92	\$166,487.57	\$166,487.57	\$0.00
1543	Apoyo educación (Hijos)	\$0.00	\$51,689.59	\$51,689.59	\$50,900.00	\$789.59	\$50,900.00	\$0.00	\$789.59	\$50,900.00	\$50,900.00	\$0.00



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1544	Lentes	\$0.00	\$134,200.02	\$134,200.02	\$134,200.02	\$0.00	\$134,200.02	\$0.00	\$0.00	\$134,200.02	\$134,200.02	\$0.00
1545	Puntualidad y asistencia	\$100,000.00	-\$79,986.08	\$20,013.92	\$20,013.92	\$0.00	\$20,013.92	\$0.00	\$0.00	\$20,013.92	\$20,013.92	\$0.00
1546	Beca Lince administrativos	\$100,000.00	-\$66,875.86	\$33,124.14	\$32,600.00	\$524.14	\$32,600.00	\$0.00	\$524.14	\$32,600.00	\$32,600.00	\$0.00
1547	Beca Lince docentes	\$90,000.00	-\$50,000.00	\$40,000.00	\$35,520.00	\$4,480.00	\$35,520.00	\$0.00	\$4,480.00	\$35,520.00	\$35,520.00	\$0.00
1548	Apoyo de titulación	\$0.00	\$26,725.00	\$26,725.00	\$26,725.00	\$0.00	\$26,725.00	\$0.00	\$0.00	\$26,725.00	\$26,725.00	\$0.00
1549	Uniformes	\$0.00	\$152,592.20	\$152,592.20	\$152,592.20	\$0.00	\$152,592.20	\$0.00	\$0.00	\$152,592.20	\$152,592.20	\$0.00
1550	Otras prestaciones contractuales	\$984,000.00	-\$447,355.21	\$536,644.79	\$536,172.75	\$472.04	\$536,172.75	\$0.00	\$472.04	\$536,172.75	\$536,172.75	\$0.00
1551	Fondo de ahorro	\$204,000.00	\$99,677.96	\$303,677.96	\$303,677.96	\$0.00	\$303,677.96	\$0.00	\$0.00	\$303,677.96	\$303,677.96	\$0.00
1552	Canastilla de maternidad	\$550,000.00	-\$541,877.96	\$8,122.04	\$8,000.00	\$122.04	\$8,000.00	\$0.00	\$122.04	\$8,000.00	\$8,000.00	\$0.00
1553	Apoyo gastos funerarios	\$10,000.00	\$12,500.00	\$22,500.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00
1556	Excención de pago	\$100,000.00	-\$55,000.00	\$45,000.00	\$44,650.00	\$350.00	\$44,650.00	\$0.00	\$350.00	\$44,650.00	\$44,650.00	\$0.00
1557	Apoyo administrativo sindical	\$120,000.00	\$37,344.79	\$157,344.79	\$157,344.79	\$0.00	\$157,344.79	\$0.00	\$0.00	\$157,344.79	\$157,344.79	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$480,000.00	-\$474,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
1710	Estímulos	\$480,000.00	-\$474,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
1711	Estímulos	\$480,000.00	-\$474,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$2,922,983.34	\$5,973,211.02	\$8,896,194.36	\$8,385,734.39	\$510,459.97	\$8,385,734.39	\$0.00	\$510,459.97	\$8,385,734.39	\$8,385,734.39	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$938,671.80	\$2,429,086.84	\$3,367,758.64	\$3,211,745.63	\$156,013.01	\$3,211,745.63	\$0.00	\$156,013.01	\$3,211,745.63	\$3,211,745.63	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$304,620.40	\$1,463,571.57	\$1,768,191.97	\$1,713,720.91	\$54,471.06	\$1,713,720.91	\$0.00	\$54,471.06	\$1,713,720.91	\$1,713,720.91	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$304,620.40	\$1,463,571.57	\$1,768,191.97	\$1,713,720.91	\$54,471.06	\$1,713,720.91	\$0.00	\$54,471.06	\$1,713,720.91	\$1,713,720.91	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$172,555.00	\$288,688.64	\$461,243.64	\$442,623.64	\$18,620.00	\$442,623.64	\$0.00	\$18,620.00	\$442,623.64	\$442,623.64	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$172,555.00	\$288,688.64	\$461,243.64	\$442,623.64	\$18,620.00	\$442,623.64	\$0.00	\$18,620.00	\$442,623.64	\$442,623.64	\$0.00
2150	Material impreso e información digital	\$285,844.40	\$384,183.58	\$670,027.98	\$616,468.03	\$53,559.95	\$616,468.03	\$0.00	\$53,559.95	\$616,468.03	\$616,468.03	\$0.00
2151	Material impreso e información digital	\$285,844.40	\$384,183.58	\$670,027.98	\$616,468.03	\$53,559.95	\$616,468.03	\$0.00	\$53,559.95	\$616,468.03	\$616,468.03	\$0.00
2160	Material de limpieza	\$74,652.00	\$314,839.31	\$389,491.31	\$389,491.31	\$0.00	\$389,491.31	\$0.00	\$0.00	\$389,491.31	\$389,491.31	\$0.00
2161	Material de limpieza	\$74,652.00	\$314,839.31	\$389,491.31	\$389,491.31	\$0.00	\$389,491.31	\$0.00	\$0.00	\$389,491.31	\$389,491.31	\$0.00
2170	Materiales y útiles de enseñanza	\$18,000.00	\$35,803.74	\$53,803.74	\$49,441.74	\$4,362.00	\$49,441.74	\$0.00	\$4,362.00	\$49,441.74	\$49,441.74	\$0.00
2171	Materiales y útiles de enseñanza	\$18,000.00	\$35,803.74	\$53,803.74	\$49,441.74	\$4,362.00	\$49,441.74	\$0.00	\$4,362.00	\$49,441.74	\$49,441.74	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$81,000.00	-\$56,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$81,000.00	-\$56,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$347,145.78	\$266,948.50	\$614,094.28	\$517,644.65	\$96,449.63	\$517,644.65	\$0.00	\$96,449.63	\$517,644.65	\$517,644.65	\$0.00
2210	Productos alimenticios para personas	\$321,809.32	\$266,331.79	\$588,141.11	\$508,126.57	\$80,014.54	\$508,126.57	\$0.00	\$80,014.54	\$508,126.57	\$508,126.57	\$0.00
2211	Productos alimenticios para personas	\$321,809.32	\$266,331.79	\$588,141.11	\$508,126.57	\$80,014.54	\$508,126.57	\$0.00	\$80,014.54	\$508,126.57	\$508,126.57	\$0.00
2230	Utensilios para el servicio de alimentación	\$25,336.46	\$616.71	\$25,953.17	\$9,518.08	\$16,435.09	\$9,518.08	\$0.00	\$16,435.09	\$9,518.08	\$9,518.08	\$0.00



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2231	Utensilios para el servicio de alimentación	\$25,336.46	\$616.71	\$25,953.17	\$9,518.08	\$16,435.09	\$9,518.08	\$0.00	\$16,435.09	\$9,518.08	\$9,518.08	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$7,300.00	\$0.00	\$7,300.00	\$1,300.00	\$6,000.00	\$1,300.00	\$0.00	\$6,000.00	\$1,300.00	\$1,300.00	\$0.00
2310	Productos alimenticios, agropecuarios y forestales adquiri	\$7,300.00	\$0.00	\$7,300.00	\$1,300.00	\$6,000.00	\$1,300.00	\$0.00	\$6,000.00	\$1,300.00	\$1,300.00	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquiri	\$7,300.00	\$0.00	\$7,300.00	\$1,300.00	\$6,000.00	\$1,300.00	\$0.00	\$6,000.00	\$1,300.00	\$1,300.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$516,145.94	\$1,241,772.45	\$1,757,918.39	\$1,721,236.40	\$36,681.99	\$1,721,236.40	\$0.00	\$36,681.99	\$1,721,236.40	\$1,721,236.40	\$0.00
2410	Productos minerales no metálicos	\$51,028.00	\$157,619.44	\$208,647.44	\$195,810.65	\$12,836.79	\$195,810.65	\$0.00	\$12,836.79	\$195,810.65	\$195,810.65	\$0.00
2411	Productos minerales no metálicos	\$51,028.00	\$157,619.44	\$208,647.44	\$195,810.65	\$12,836.79	\$195,810.65	\$0.00	\$12,836.79	\$195,810.65	\$195,810.65	\$0.00
2420	Cemento y productos de concreto	\$45,686.32	\$47,307.78	\$92,994.10	\$92,994.10	\$0.00	\$92,994.10	\$0.00	\$0.00	\$92,994.10	\$92,994.10	\$0.00
2421	Cemento y productos de concreto	\$45,686.32	\$47,307.78	\$92,994.10	\$92,994.10	\$0.00	\$92,994.10	\$0.00	\$0.00	\$92,994.10	\$92,994.10	\$0.00
2430	Cal, yeso y productos de yeso	\$15,500.00	\$54,537.42	\$70,037.42	\$69,037.42	\$1,000.00	\$69,037.42	\$0.00	\$1,000.00	\$69,037.42	\$69,037.42	\$0.00
2431	Cal, yeso y productos de yeso	\$15,500.00	\$54,537.42	\$70,037.42	\$69,037.42	\$1,000.00	\$69,037.42	\$0.00	\$1,000.00	\$69,037.42	\$69,037.42	\$0.00
2440	Madera y productos de madera	\$9,500.00	\$23,103.93	\$32,603.93	\$21,476.77	\$11,127.16	\$21,476.77	\$0.00	\$11,127.16	\$21,476.77	\$21,476.77	\$0.00
2441	Madera y productos de madera	\$9,500.00	\$23,103.93	\$32,603.93	\$21,476.77	\$11,127.16	\$21,476.77	\$0.00	\$11,127.16	\$21,476.77	\$21,476.77	\$0.00
2450	Vidrio y productos de vidrio	\$35,000.00	-\$600.05	\$34,399.95	\$34,399.95	\$0.00	\$34,399.95	\$0.00	\$0.00	\$34,399.95	\$34,399.95	\$0.00
2451	Vidrio y productos de vidrio	\$35,000.00	-\$600.05	\$34,399.95	\$34,399.95	\$0.00	\$34,399.95	\$0.00	\$0.00	\$34,399.95	\$34,399.95	\$0.00
2460	Material eléctrico y electrónico	\$74,129.60	\$317,865.96	\$391,995.56	\$386,694.96	\$5,300.60	\$386,694.96	\$0.00	\$5,300.60	\$386,694.96	\$386,694.96	\$0.00
2461	Material eléctrico y electrónico	\$74,129.60	\$317,865.96	\$391,995.56	\$386,694.96	\$5,300.60	\$386,694.96	\$0.00	\$5,300.60	\$386,694.96	\$386,694.96	\$0.00
2470	Artículos metálicos para la construcción	\$87,077.28	\$188,636.82	\$275,714.10	\$274,705.81	\$1,008.29	\$274,705.81	\$0.00	\$1,008.29	\$274,705.81	\$274,705.81	\$0.00
2471	Artículos metálicos para la construcción	\$87,077.28	\$188,636.82	\$275,714.10	\$274,705.81	\$1,008.29	\$274,705.81	\$0.00	\$1,008.29	\$274,705.81	\$274,705.81	\$0.00
2480	Materiales complementarios	\$129,100.00	\$355,381.78	\$484,481.78	\$482,364.79	\$2,116.99	\$482,364.79	\$0.00	\$2,116.99	\$482,364.79	\$482,364.79	\$0.00
2481	Materiales complementarios	\$129,100.00	\$355,381.78	\$484,481.78	\$482,364.79	\$2,116.99	\$482,364.79	\$0.00	\$2,116.99	\$482,364.79	\$482,364.79	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$69,124.74	\$97,919.37	\$167,044.11	\$163,751.95	\$3,292.16	\$163,751.95	\$0.00	\$3,292.16	\$163,751.95	\$163,751.95	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$69,124.74	\$97,919.37	\$167,044.11	\$163,751.95	\$3,292.16	\$163,751.95	\$0.00	\$3,292.16	\$163,751.95	\$163,751.95	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$162,242.29	\$169,684.30	\$331,926.59	\$232,935.42	\$98,991.17	\$232,935.42	\$0.00	\$98,991.17	\$232,935.42	\$232,935.42	\$0.00
2510	Productos químicos básicos	\$1,335.52	\$0.00	\$1,335.52	\$1,335.52	\$0.00	\$1,335.52	\$0.00	\$0.00	\$1,335.52	\$1,335.52	\$0.00
2511	Productos químicos básicos	\$1,335.52	\$0.00	\$1,335.52	\$1,335.52	\$0.00	\$1,335.52	\$0.00	\$0.00	\$1,335.52	\$1,335.52	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$18,620.00	\$43,336.58	\$61,956.58	\$61,476.62	\$479.96	\$61,476.62	\$0.00	\$479.96	\$61,476.62	\$61,476.62	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$18,620.00	\$43,336.58	\$61,956.58	\$61,476.62	\$479.96	\$61,476.62	\$0.00	\$479.96	\$61,476.62	\$61,476.62	\$0.00
2530	Medicinas y productos farmacéuticos	\$52,000.00	\$848.70	\$52,848.70	\$973.10	\$51,875.60	\$973.10	\$0.00	\$51,875.60	\$973.10	\$973.10	\$0.00
2531	Medicinas y productos farmacéuticos	\$52,000.00	\$848.70	\$52,848.70	\$973.10	\$51,875.60	\$973.10	\$0.00	\$51,875.60	\$973.10	\$973.10	\$0.00
2540	Materiales, accesorios y suministros médicos	\$36,600.00	\$5,400.00	\$42,000.00	\$1,140.00	\$40,860.00	\$1,140.00	\$0.00	\$40,860.00	\$1,140.00	\$1,140.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$36,600.00	\$5,400.00	\$42,000.00	\$1,140.00	\$40,860.00	\$1,140.00	\$0.00	\$40,860.00	\$1,140.00	\$1,140.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$37,686.77	\$63,613.59	\$101,300.36	\$101,300.36	\$0.00	\$101,300.36	\$0.00	\$0.00	\$101,300.36	\$101,300.36	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$37,686.77	\$63,613.59	\$101,300.36	\$101,300.36	\$0.00	\$101,300.36	\$0.00	\$0.00	\$101,300.36	\$101,300.36	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$16,000.00	\$56,485.43	\$72,485.43	\$66,709.82	\$5,775.61	\$66,709.82	\$0.00	\$5,775.61	\$66,709.82	\$66,709.82	\$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 30/nov./2019

Fecha y | 04/dic./2019
hora de Impresión | 12:15 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
2561	Fibras sintéticas, hules, plásticos y derivados	\$16,000.00	\$56,485.43	\$72,485.43	\$66,709.82	\$5,775.61	\$66,709.82	\$0.00	\$5,775.61	\$66,709.82	\$66,709.82	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$411,573.45	\$336,878.45	\$748,451.90	\$683,242.86	\$65,209.04	\$683,242.86	\$0.00	\$65,209.04	\$683,242.86	\$683,242.86	\$0.00
2610	Combustibles, lubricantes y aditivos	\$411,573.45	\$336,878.45	\$748,451.90	\$683,242.86	\$65,209.04	\$683,242.86	\$0.00	\$65,209.04	\$683,242.86	\$683,242.86	\$0.00
2611	Combustibles, lubricantes y aditivos	\$411,573.45	\$336,878.45	\$748,451.90	\$683,242.86	\$65,209.04	\$683,242.86	\$0.00	\$65,209.04	\$683,242.86	\$683,242.86	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$128,300.00	\$873,470.77	\$1,001,770.77	\$976,121.61	\$25,649.16	\$976,121.61	\$0.00	\$25,649.16	\$976,121.61	\$976,121.61	\$0.00
2710	Vestuario y uniformes	\$108,800.00	\$606,955.76	\$715,755.76	\$695,858.22	\$19,897.54	\$695,858.22	\$0.00	\$19,897.54	\$695,858.22	\$695,858.22	\$0.00
2711	Vestuario y uniformes	\$108,800.00	\$606,955.76	\$715,755.76	\$695,858.22	\$19,897.54	\$695,858.22	\$0.00	\$19,897.54	\$695,858.22	\$695,858.22	\$0.00
2720	Prendas de seguridad y protección personal	\$2,500.00	\$35,392.83	\$37,892.83	\$33,936.83	\$3,956.00	\$33,936.83	\$0.00	\$3,956.00	\$33,936.83	\$33,936.83	\$0.00
2721	Prendas de seguridad y protección personal	\$2,500.00	\$35,392.83	\$37,892.83	\$33,936.83	\$3,956.00	\$33,936.83	\$0.00	\$3,956.00	\$33,936.83	\$33,936.83	\$0.00
2730	Artículos deportivos	\$17,000.00	\$226,122.18	\$243,122.18	\$242,318.31	\$803.87	\$242,318.31	\$0.00	\$803.87	\$242,318.31	\$242,318.31	\$0.00
2731	Artículos deportivos	\$17,000.00	\$226,122.18	\$243,122.18	\$242,318.31	\$803.87	\$242,318.31	\$0.00	\$803.87	\$242,318.31	\$242,318.31	\$0.00
2740	Productos textiles	\$0.00	\$5,000.00	\$5,000.00	\$4,008.25	\$991.75	\$4,008.25	\$0.00	\$991.75	\$4,008.25	\$4,008.25	\$0.00
2741	Productos textiles	\$0.00	\$5,000.00	\$5,000.00	\$4,008.25	\$991.75	\$4,008.25	\$0.00	\$991.75	\$4,008.25	\$4,008.25	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$411,604.08	\$655,369.71	\$1,066,973.79	\$1,041,507.82	\$25,465.97	\$1,041,507.82	\$0.00	\$25,465.97	\$1,041,507.82	\$1,041,507.82	\$0.00
2910	Herramientas menores	\$71,154.38	\$121,026.01	\$192,180.39	\$191,648.59	\$531.80	\$191,648.59	\$0.00	\$531.80	\$191,648.59	\$191,648.59	\$0.00
2911	Herramientas menores	\$71,154.38	\$121,026.01	\$192,180.39	\$191,648.59	\$531.80	\$191,648.59	\$0.00	\$531.80	\$191,648.59	\$191,648.59	\$0.00
2920	Refacciones y accesorios menores de edificios	\$13,776.04	\$73,869.52	\$87,645.56	\$87,645.56	\$0.00	\$87,645.56	\$0.00	\$0.00	\$87,645.56	\$87,645.56	\$0.00
2921	Refacciones y accesorios menores de edificios	\$13,776.04	\$73,869.52	\$87,645.56	\$87,645.56	\$0.00	\$87,645.56	\$0.00	\$0.00	\$87,645.56	\$87,645.56	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$8,000.00	\$17,140.20	\$25,140.20	\$16,536.20	\$8,604.00	\$16,536.20	\$0.00	\$8,604.00	\$16,536.20	\$16,536.20	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$8,000.00	\$17,140.20	\$25,140.20	\$16,536.20	\$8,604.00	\$16,536.20	\$0.00	\$8,604.00	\$16,536.20	\$16,536.20	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$265,259.00	\$358,116.52	\$623,375.52	\$619,340.35	\$4,035.17	\$619,340.35	\$0.00	\$4,035.17	\$619,340.35	\$619,340.35	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$265,259.00	\$358,116.52	\$623,375.52	\$619,340.35	\$4,035.17	\$619,340.35	\$0.00	\$4,035.17	\$619,340.35	\$619,340.35	\$0.00
2950	Refacciones y accesorios menores de equipo e instrumentación	\$5,500.00	-\$1,551.00	\$3,949.00	\$3,449.00	\$500.00	\$3,449.00	\$0.00	\$500.00	\$3,449.00	\$3,449.00	\$0.00
2951	Refacciones y accesorios menores de equipo e instrumentación	\$5,500.00	-\$1,551.00	\$3,949.00	\$3,449.00	\$500.00	\$3,449.00	\$0.00	\$500.00	\$3,449.00	\$3,449.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$20,414.66	\$76,475.57	\$96,890.23	\$94,095.23	\$2,795.00	\$94,095.23	\$0.00	\$2,795.00	\$94,095.23	\$94,095.23	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$20,414.66	\$76,475.57	\$96,890.23	\$94,095.23	\$2,795.00	\$94,095.23	\$0.00	\$2,795.00	\$94,095.23	\$94,095.23	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$27,500.00	\$10,292.89	\$37,792.89	\$28,792.89	\$9,000.00	\$28,792.89	\$0.00	\$9,000.00	\$28,792.89	\$28,792.89	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$27,500.00	\$10,292.89	\$37,792.89	\$28,792.89	\$9,000.00	\$28,792.89	\$0.00	\$9,000.00	\$28,792.89	\$28,792.89	\$0.00
3000	SERVICIOS GENERALES	\$6,019,236.66	\$4,547,198.27	\$10,566,434.93	\$10,262,365.55	\$304,069.38	\$10,262,365.55	\$0.00	\$304,069.38	\$10,262,365.55	\$10,267,158.94	-\$4,793.39
3100	SERVICIOS BÁSICOS	\$413,207.44	\$691,192.42	\$1,104,399.86	\$1,087,506.29	\$16,893.57	\$1,087,506.29	\$0.00	\$16,893.57	\$1,087,506.29	\$1,087,506.29	\$0.00
3110	Energía eléctrica	\$361,700.00	\$633,714.00	\$995,414.00	\$985,722.00	\$9,692.00	\$985,722.00	\$0.00	\$9,692.00	\$985,722.00	\$985,722.00	\$0.00
3111	Energía eléctrica	\$361,700.00	\$633,714.00	\$995,414.00	\$985,722.00	\$9,692.00	\$985,722.00	\$0.00	\$9,692.00	\$985,722.00	\$985,722.00	\$0.00
3120	Gas	\$1,940.44	\$2,386.36	\$4,326.80	\$3,792.41	\$534.39	\$3,792.41	\$0.00	\$534.39	\$3,792.41	\$3,792.41	\$0.00
3121	Gas	\$1,940.44	\$2,386.36	\$4,326.80	\$3,792.41	\$534.39	\$3,792.41	\$0.00	\$534.39	\$3,792.41	\$3,792.41	\$0.00
3140	Telefonía tradicional	\$40,367.00	\$16,908.00	\$57,275.00	\$57,275.00	\$0.00	\$57,275.00	\$0.00	\$0.00	\$57,275.00	\$57,275.00	\$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 30/nov./2019

Fecha y 04/dic./2019
hora de Impresión 12:15 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
3141	Telefonía tradicional	\$40,367.00	\$16,908.00	\$57,275.00	\$57,275.00	\$0.00	\$57,275.00	\$0.00	\$0.00	\$57,275.00	\$57,275.00	\$0.00
3150	Telefonía celular	\$5,200.00	\$17,641.34	\$22,841.34	\$22,841.34	\$0.00	\$22,841.34	\$0.00	\$0.00	\$22,841.34	\$22,841.34	\$0.00
3151	Telefonía celular	\$5,200.00	\$17,641.34	\$22,841.34	\$22,841.34	\$0.00	\$22,841.34	\$0.00	\$0.00	\$22,841.34	\$22,841.34	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$11,783.63	\$11,783.63	\$11,783.63	\$0.00	\$11,783.63	\$0.00	\$0.00	\$11,783.63	\$11,783.63	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$11,783.63	\$11,783.63	\$11,783.63	\$0.00	\$11,783.63	\$0.00	\$0.00	\$11,783.63	\$11,783.63	\$0.00
3180	Servicios postales y telegráficos	\$1,000.00	\$11,759.09	\$12,759.09	\$6,091.91	\$6,667.18	\$6,091.91	\$0.00	\$6,667.18	\$6,091.91	\$6,091.91	\$0.00
3181	Servicios postales y telegráficos	\$1,000.00	\$11,759.09	\$12,759.09	\$6,091.91	\$6,667.18	\$6,091.91	\$0.00	\$6,667.18	\$6,091.91	\$6,091.91	\$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	\$56,092.06	\$79,995.06	\$66,247.46	\$13,747.60	\$66,247.46	\$0.00	\$13,747.60	\$66,247.46	\$66,247.46	\$0.00
3220	Arrendamiento de edificios	\$8,000.00	\$1,020.53	\$9,020.53	\$1,020.53	\$8,000.00	\$1,020.53	\$0.00	\$8,000.00	\$1,020.53	\$1,020.53	\$0.00
3221	Arrendamiento de edificios	\$8,000.00	\$1,020.53	\$9,020.53	\$1,020.53	\$8,000.00	\$1,020.53	\$0.00	\$8,000.00	\$1,020.53	\$1,020.53	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$8,903.00	\$40,333.93	\$49,236.93	\$49,236.93	\$0.00	\$49,236.93	\$0.00	\$0.00	\$49,236.93	\$49,236.93	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$8,903.00	\$40,333.93	\$49,236.93	\$49,236.93	\$0.00	\$49,236.93	\$0.00	\$0.00	\$49,236.93	\$49,236.93	\$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	\$14,179.60	\$21,179.60	\$15,432.00	\$5,747.60	\$15,432.00	\$0.00	\$5,747.60	\$15,432.00	\$15,432.00	\$0.00
3291	Otros arrendamientos	\$7,000.00	\$14,179.60	\$21,179.60	\$15,432.00	\$5,747.60	\$15,432.00	\$0.00	\$5,747.60	\$15,432.00	\$15,432.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$2,693,171.31	\$1,428,325.02	\$4,121,496.33	\$4,013,208.20	\$108,288.13	\$4,013,208.20	\$0.00	\$108,288.13	\$4,013,208.20	\$4,013,208.20	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$432,351.41	\$425,520.42	\$857,871.83	\$832,663.83	\$25,208.00	\$832,663.83	\$0.00	\$25,208.00	\$832,663.83	\$832,663.83	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$432,351.41	\$425,520.42	\$857,871.83	\$832,663.83	\$25,208.00	\$832,663.83	\$0.00	\$25,208.00	\$832,663.83	\$832,663.83	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$40,000.00	-\$35,000.00	\$5,000.00	\$4,628.40	\$371.60	\$4,628.40	\$0.00	\$371.60	\$4,628.40	\$4,628.40	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$40,000.00	-\$35,000.00	\$5,000.00	\$4,628.40	\$371.60	\$4,628.40	\$0.00	\$371.60	\$4,628.40	\$4,628.40	\$0.00
3340	Servicios de capacitación	\$2,010,570.16	\$828,808.60	\$2,839,378.76	\$2,761,748.27	\$77,630.49	\$2,761,748.27	\$0.00	\$77,630.49	\$2,761,748.27	\$2,761,748.27	\$0.00
3341	Servicios de capacitación	\$2,010,570.16	\$828,808.60	\$2,839,378.76	\$2,761,748.27	\$77,630.49	\$2,761,748.27	\$0.00	\$77,630.49	\$2,761,748.27	\$2,761,748.27	\$0.00
3350	Servicios de investigación científica y desarrollo	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$7,200.00	\$2,113.00	\$9,313.00	\$4,234.96	\$5,078.04	\$4,234.96	\$0.00	\$5,078.04	\$4,234.96	\$4,234.96	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$7,200.00	\$2,113.00	\$9,313.00	\$4,234.96	\$5,078.04	\$4,234.96	\$0.00	\$5,078.04	\$4,234.96	\$4,234.96	\$0.00
3380	Servicios de vigilancia	\$191,049.74	\$218,883.00	\$409,932.74	\$409,932.74	\$0.00	\$409,932.74	\$0.00	\$0.00	\$409,932.74	\$409,932.74	\$0.00
3381	Servicios de vigilancia	\$191,049.74	\$218,883.00	\$409,932.74	\$409,932.74	\$0.00	\$409,932.74	\$0.00	\$0.00	\$409,932.74	\$409,932.74	\$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 COMERCIA	\$16,094.77	\$81,857.29	\$97,952.06	\$85,304.06	\$12,648.00	\$85,304.06	\$0.00	\$12,648.00	\$85,304.06	\$90,097.45	-\$4,793.39
3410	Servicios financieros y bancarios	\$9,594.77	\$60,605.38	\$70,200.15	\$57,956.43	\$12,243.72	\$57,956.43	\$0.00	\$12,243.72	\$57,956.43	\$62,749.82	-\$4,793.39

INSTITUTO TECNOLOGICO SUPERIOR DE RIO VERDE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2019



Usr: juanpablo
Rep: rptEstadoPresupuestoEgresos

Fecha y 04/dic./2019
hora de Impresión 12:15 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
3411	Servicios financieros y bancarios	\$9,594.77	\$60,605.38	\$70,200.15	\$57,956.43	\$12,243.72	\$57,956.43	\$0.00	\$12,243.72	\$57,956.43	\$62,749.82	-\$4,793.39
3470	Fletes y maniobras	\$6,500.00	\$21,251.91	\$27,751.91	\$27,347.63	\$404.28	\$27,347.63	\$0.00	\$404.28	\$27,347.63	\$27,347.63	\$0.00
3471	Fletes y maniobras	\$6,500.00	\$21,251.91	\$27,751.91	\$27,347.63	\$404.28	\$27,347.63	\$0.00	\$404.28	\$27,347.63	\$27,347.63	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$525,587.98	\$1,921,148.38	\$2,446,736.36	\$2,427,364.36	\$19,372.00	\$2,427,364.36	\$0.00	\$19,372.00	\$2,427,364.36	\$2,427,364.36	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$220,499.98	\$1,070,336.23	\$1,290,836.21	\$1,290,362.21	\$474.00	\$1,290,362.21	\$0.00	\$474.00	\$1,290,362.21	\$1,290,362.21	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$220,499.98	\$1,070,336.23	\$1,290,836.21	\$1,290,362.21	\$474.00	\$1,290,362.21	\$0.00	\$474.00	\$1,290,362.21	\$1,290,362.21	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$169,302.00	\$169,302.00	\$169,302.00	\$0.00	\$169,302.00	\$0.00	\$0.00	\$169,302.00	\$169,302.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$169,302.00	\$169,302.00	\$169,302.00	\$0.00	\$169,302.00	\$0.00	\$0.00	\$169,302.00	\$169,302.00	\$0.00
3540	Instalación, reparación y mantenimiento de equipo e instrumentos	\$0.00	\$109,620.00	\$109,620.00	\$109,620.00	\$0.00	\$109,620.00	\$0.00	\$0.00	\$109,620.00	\$109,620.00	\$0.00
3541	Instalación, reparación y mantenimiento de equipo e instrumentos	\$0.00	\$109,620.00	\$109,620.00	\$109,620.00	\$0.00	\$109,620.00	\$0.00	\$0.00	\$109,620.00	\$109,620.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$40,100.00	\$134,851.85	\$174,951.85	\$174,901.85	\$50.00	\$174,901.85	\$0.00	\$50.00	\$174,901.85	\$174,901.85	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$40,100.00	\$134,851.85	\$174,951.85	\$174,901.85	\$50.00	\$174,901.85	\$0.00	\$50.00	\$174,901.85	\$174,901.85	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$172,089.30	\$172,089.30	\$171,141.30	\$948.00	\$171,141.30	\$0.00	\$948.00	\$171,141.30	\$171,141.30	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$172,089.30	\$172,089.30	\$171,141.30	\$948.00	\$171,141.30	\$0.00	\$948.00	\$171,141.30	\$171,141.30	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$254,488.00	\$222,749.00	\$477,237.00	\$477,237.00	\$0.00	\$477,237.00	\$0.00	\$0.00	\$477,237.00	\$477,237.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$254,488.00	\$222,749.00	\$477,237.00	\$477,237.00	\$0.00	\$477,237.00	\$0.00	\$0.00	\$477,237.00	\$477,237.00	\$0.00
3590	Servicios de jardinería y fumigación	\$10,500.00	\$42,200.00	\$52,700.00	\$34,800.00	\$17,900.00	\$34,800.00	\$0.00	\$17,900.00	\$34,800.00	\$34,800.00	\$0.00
3591	Servicios de jardinería y fumigación	\$10,500.00	\$42,200.00	\$52,700.00	\$34,800.00	\$17,900.00	\$34,800.00	\$0.00	\$17,900.00	\$34,800.00	\$34,800.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$243,849.60	\$806,271.64	\$1,050,121.24	\$1,046,003.88	\$4,117.36	\$1,046,003.88	\$0.00	\$4,117.36	\$1,046,003.88	\$1,046,003.88	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$243,349.60	\$806,271.64	\$1,049,621.24	\$1,046,003.88	\$3,617.36	\$1,046,003.88	\$0.00	\$3,617.36	\$1,046,003.88	\$1,046,003.88	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$243,349.60	\$806,271.64	\$1,049,621.24	\$1,046,003.88	\$3,617.36	\$1,046,003.88	\$0.00	\$3,617.36	\$1,046,003.88	\$1,046,003.88	\$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	\$705,989.02	\$1,035,221.58	\$908,019.52	\$127,202.06	\$908,019.52	\$0.00	\$127,202.06	\$908,019.52	\$908,019.52	\$0.00
3710	Pasajes aéreos	\$0.00	\$9,507.23	\$9,507.23	\$9,507.23	\$0.00	\$9,507.23	\$0.00	\$0.00	\$9,507.23	\$9,507.23	\$0.00
3711	Pasajes aéreos	\$0.00	\$9,507.23	\$9,507.23	\$9,507.23	\$0.00	\$9,507.23	\$0.00	\$0.00	\$9,507.23	\$9,507.23	\$0.00
3720	Pasajes terrestres	\$60,691.00	\$142,778.43	\$203,469.43	\$140,247.90	\$63,221.53	\$140,247.90	\$0.00	\$63,221.53	\$140,247.90	\$140,247.90	\$0.00
3721	Pasajes terrestres	\$60,691.00	\$142,778.43	\$203,469.43	\$140,247.90	\$63,221.53	\$140,247.90	\$0.00	\$63,221.53	\$140,247.90	\$140,247.90	\$0.00
3750	Viáticos en el país	\$244,300.56	\$556,541.54	\$800,842.10	\$752,016.57	\$48,825.53	\$752,016.57	\$0.00	\$48,825.53	\$752,016.57	\$752,016.57	\$0.00
3751	Viáticos en el país	\$244,300.56	\$556,541.54	\$800,842.10	\$752,016.57	\$48,825.53	\$752,016.57	\$0.00	\$48,825.53	\$752,016.57	\$752,016.57	\$0.00
3780	Servicios integrales de traslado y viáticos	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781	Servicios integrales de traslado y viáticos	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$23,741.00	-\$2,338.18	\$21,402.82	\$6,247.82	\$15,155.00	\$6,247.82	\$0.00	\$15,155.00	\$6,247.82	\$6,247.82	\$0.00
3791	Otros servicios de traslado y hospedaje	\$23,741.00	-\$2,338.18	\$21,402.82	\$6,247.82	\$15,155.00	\$6,247.82	\$0.00	\$15,155.00	\$6,247.82	\$6,247.82	\$0.00
3800	SERVICIOS OFICIALES	\$115,500.00	\$119,112.78	\$234,612.78	\$233,052.78	\$1,560.00	\$233,052.78	\$0.00	\$1,560.00	\$233,052.78	\$233,052.78	\$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 30/nov./2019

Fecha y | 04/dic./2019
hora de Impresión | 12:15 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
3820	Gastos de orden social y cultural	\$115,500.00	\$119,112.78	\$234,612.78	\$233,052.78	\$1,560.00	\$233,052.78	\$0.00	\$1,560.00	\$233,052.78	\$233,052.78	\$0.00
3821	Gastos de orden social y cultural	\$115,500.00	\$119,112.78	\$234,612.78	\$233,052.78	\$1,560.00	\$233,052.78	\$0.00	\$1,560.00	\$233,052.78	\$233,052.78	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,658,690.00	-\$1,262,790.34	\$395,899.66	\$395,659.00	\$240.66	\$395,659.00	\$0.00	\$240.66	\$395,659.00	\$395,659.00	\$0.00
3920	Impuestos y derechos	\$8,000.00	\$3,886.00	\$11,886.00	\$11,886.00	\$0.00	\$11,886.00	\$0.00	\$0.00	\$11,886.00	\$11,886.00	\$0.00
3921	Impuestos y derechos	\$8,000.00	\$3,886.00	\$11,886.00	\$11,886.00	\$0.00	\$11,886.00	\$0.00	\$0.00	\$11,886.00	\$11,886.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$1,650,690.00	-\$1,266,676.34	\$384,013.66	\$383,773.00	\$240.66	\$383,773.00	\$0.00	\$240.66	\$383,773.00	\$383,773.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$1,650,690.00	-\$1,266,676.34	\$384,013.66	\$383,773.00	\$240.66	\$383,773.00	\$0.00	\$240.66	\$383,773.00	\$383,773.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$191,350.00	-\$96,500.00	\$94,850.00	\$68,850.00	\$26,000.00	\$68,850.00	\$0.00	\$26,000.00	\$68,850.00	\$68,850.00	\$0.00
4400	AYUDAS SOCIALES	\$191,350.00	-\$96,500.00	\$94,850.00	\$68,850.00	\$26,000.00	\$68,850.00	\$0.00	\$26,000.00	\$68,850.00	\$68,850.00	\$0.00
4410	Ayudas sociales a personas	\$191,350.00	-\$96,500.00	\$94,850.00	\$68,850.00	\$26,000.00	\$68,850.00	\$0.00	\$26,000.00	\$68,850.00	\$68,850.00	\$0.00
4411	Estímulos estudiantiles (Académica, inglés, deportiva)	\$191,350.00	-\$96,500.00	\$94,850.00	\$68,850.00	\$26,000.00	\$68,850.00	\$0.00	\$26,000.00	\$68,850.00	\$68,850.00	\$0.00
Total		\$47,037,166.00	-\$4,744,082.63	\$42,293,083.37	\$40,262,216.26	\$2,030,867.11	\$40,262,216.26	\$0.00	\$2,030,867.11	\$40,262,216.26	\$40,273,027.37	-\$10,811.11