



INSTITUTO TECNOLÓGICO SUPERIOR DE RIO VERDE
SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2025

Usr: BLANCA
Rep: rptEstadoPresupuestoEgresos

Fecha y 02/dic./2025
hora de Impresión 05:03 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	\$42,334,209.12	\$0.00	\$42,334,209.12	\$29,170,708.30	\$13,163,500.82	\$29,170,708.30	\$0.00	\$13,163,500.82	\$29,170,708.30	\$29,170,708.30	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$26,044,168.23	\$0.00	\$26,044,168.23	\$20,087,598.20	\$5,956,570.03	\$20,087,598.20	\$0.00	\$5,956,570.03	\$20,087,598.20	\$20,087,598.20	\$0.00
1130	Sueldos base al personal permanente	\$26,044,168.23	\$0.00	\$26,044,168.23	\$20,087,598.20	\$5,956,570.03	\$20,087,598.20	\$0.00	\$5,956,570.03	\$20,087,598.20	\$20,087,598.20	\$0.00
1131	Sueldos base al personal administrativo	\$14,204,985.85	\$0.00	\$14,204,985.85	\$12,503,996.58	\$1,700,989.27	\$12,503,996.58	\$0.00	\$1,700,989.27	\$12,503,996.58	\$12,503,996.58	\$0.00
1132	Sueldo base al personal docente	\$11,839,182.38	\$0.00	\$11,839,182.38	\$7,583,601.62	\$4,255,580.76	\$7,583,601.62	\$0.00	\$4,255,580.76	\$7,583,601.62	\$7,583,601.62	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$7,213,589.01	\$0.00	\$7,213,589.01	\$1,863,118.82	\$5,350,470.19	\$1,863,118.82	\$0.00	\$5,350,470.19	\$1,863,118.82	\$1,863,118.82	\$0.00
1310	Primas por años de servicios efectivos prestados	\$2,368,055.00	\$0.00	\$2,368,055.00	\$335,239.35	\$2,032,815.65	\$335,239.35	\$0.00	\$2,032,815.65	\$335,239.35	\$335,239.35	\$0.00
1311	Primas por años de servicios efectivos prestados (Quinqu	\$180,000.00	\$0.00	\$180,000.00	\$148,213.40	\$31,786.60	\$148,213.40	\$0.00	\$31,786.60	\$148,213.40	\$148,213.40	\$0.00
1312	Prima de antigüedad	\$2,188,055.00	\$0.00	\$2,188,055.00	\$187,025.95	\$2,001,029.05	\$187,025.95	\$0.00	\$2,001,029.05	\$187,025.95	\$187,025.95	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$4,583,693.32	\$0.00	\$4,583,693.32	\$1,266,038.78	\$3,317,654.54	\$1,266,038.78	\$0.00	\$3,317,654.54	\$1,266,038.78	\$1,266,038.78	\$0.00
1321	Primas de vacaciones	\$1,675,129.70	\$0.00	\$1,675,129.70	\$1,180,007.87	\$495,121.83	\$1,180,007.87	\$0.00	\$495,121.83	\$1,180,007.87	\$1,180,007.87	\$0.00
1323	Gratificacion de fin de año (aguinaldo)	\$2,908,563.62	\$0.00	\$2,908,563.62	\$86,030.91	\$2,822,532.71	\$86,030.91	\$0.00	\$2,822,532.71	\$86,030.91	\$86,030.91	\$0.00
1330	Horas extraordinarias	\$261,840.69	\$0.00	\$261,840.69	\$261,840.69	\$0.00	\$261,840.69	\$0.00	\$0.00	\$261,840.69	\$261,840.69	\$0.00
1331	Remuneraciones por horas extraordinarias	\$261,840.69	\$0.00	\$261,840.69	\$261,840.69	\$0.00	\$261,840.69	\$0.00	\$0.00	\$261,840.69	\$261,840.69	\$0.00
1400	SEGURIDAD SOCIAL	\$5,866,709.96	\$0.00	\$5,866,709.96	\$5,030,637.67	\$836,072.29	\$5,030,637.67	\$0.00	\$836,072.29	\$5,030,637.67	\$5,030,637.67	\$0.00
1410	Aportaciones de seguridad social	\$2,341,417.89	\$0.00	\$2,341,417.89	\$1,825,324.07	\$516,093.82	\$1,825,324.07	\$0.00	\$516,093.82	\$1,825,324.07	\$1,825,324.07	\$0.00
1411	Aportaciones de seguridad social	\$2,341,417.89	\$0.00	\$2,341,417.89	\$1,825,324.07	\$516,093.82	\$1,825,324.07	\$0.00	\$516,093.82	\$1,825,324.07	\$1,825,324.07	\$0.00
1420	Aportaciones a fondos de vivienda	\$1,304,509.89	\$0.00	\$1,304,509.89	\$987,453.49	\$317,056.40	\$987,453.49	\$0.00	\$317,056.40	\$987,453.49	\$987,453.49	\$0.00
1421	Aportaciones a fondos de vivienda	\$1,304,509.89	\$0.00	\$1,304,509.89	\$987,453.49	\$317,056.40	\$987,453.49	\$0.00	\$317,056.40	\$987,453.49	\$987,453.49	\$0.00
1430	Aportaciones al sistema para el retiro	\$2,220,782.18	\$0.00	\$2,220,782.18	\$2,217,860.11	\$2,922.07	\$2,217,860.11	\$0.00	\$2,922.07	\$2,217,860.11	\$2,217,860.11	\$0.00
1431	Aportaciones al sistema para el retiro	\$2,220,782.18	\$0.00	\$2,220,782.18	\$2,217,860.11	\$2,922.07	\$2,217,860.11	\$0.00	\$2,922.07	\$2,217,860.11	\$2,217,860.11	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,209,741.92	\$0.00	\$3,209,741.92	\$2,189,353.61	\$1,020,388.31	\$2,189,353.61	\$0.00	\$1,020,388.31	\$2,189,353.61	\$2,189,353.61	\$0.00
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$305,000.00	\$0.00	\$305,000.00	\$290,262.03	\$14,737.97	\$290,262.03	\$0.00	\$14,737.97	\$290,262.03	\$290,262.03	\$0.00
1511	Fondo de ahorro	\$305,000.00	\$0.00	\$305,000.00	\$290,262.03	\$14,737.97	\$290,262.03	\$0.00	\$14,737.97	\$290,262.03	\$290,262.03	\$0.00
1520	Indemnizaciones	\$320,000.00	\$0.00	\$320,000.00	\$319,014.70	\$985.30	\$319,014.70	\$0.00	\$985.30	\$319,014.70	\$319,014.70	\$0.00
1521	Indemnizaciones	\$320,000.00	\$0.00	\$320,000.00	\$319,014.70	\$985.30	\$319,014.70	\$0.00	\$985.30	\$319,014.70	\$319,014.70	\$0.00
1540	Prestaciones contractuales	\$2,207,602.96	\$0.00	\$2,207,602.96	\$1,390,806.88	\$816,796.08	\$1,390,806.88	\$0.00	\$816,796.08	\$1,390,806.88	\$1,390,806.88	\$0.00
1541	Despensa	\$1,269,844.01	\$0.00	\$1,269,844.01	\$835,524.08	\$434,319.93	\$835,524.08	\$0.00	\$434,319.93	\$835,524.08	\$835,524.08	\$0.00
1542	Material didáctico	\$324,584.94	\$0.00	\$324,584.94	\$169,809.81	\$154,775.13	\$169,809.81	\$0.00	\$154,775.13	\$169,809.81	\$169,809.81	\$0.00
1543	Apoyo educación (Hijos)	\$75,300.00	\$0.00	\$75,300.00	\$75,300.00	\$0.00	\$75,300.00	\$0.00	\$0.00	\$75,300.00	\$75,300.00	\$0.00
1544	Lentes	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
1545	Puntualidad y asistencia	\$68,237.61	\$0.00	\$68,237.61	\$59,586.59	\$8,651.02	\$59,586.59	\$0.00	\$8,651.02	\$59,586.59	\$59,586.59	\$0.00
1546	Beca Lince administrativos	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
1547	Beca Lince docentes	\$78,870.00	\$0.00	\$78,870.00	\$56,820.00	\$22,050.00	\$56,820.00	\$0.00	\$22,050.00	\$56,820.00	\$56,820.00	\$0.00
1549	Uniformes	\$193,766.40	\$0.00	\$193,766.40	\$193,766.40	\$0.00	\$193,766.40	\$0.00	\$0.00	\$193,766.40	\$193,766.40	\$0.00



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Usr: BLANCA
Rep: rptEstadoPresupuestoEgresos

Fecha y | 02/dic./2025
hora de Impresión | 05:03 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
1550	Otras prestaciones contractuales	\$377,138.96	\$0.00	\$377,138.96	\$189,270.00	\$187,868.96	\$189,270.00	\$0.00	\$187,868.96	\$189,270.00	\$189,270.00	\$0.00
1552	Canastilla de maternidad	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
1553	Apoyo gastos funerarios	\$50,000.00	\$0.00	\$50,000.00	\$22,500.00	\$27,500.00	\$22,500.00	\$0.00	\$27,500.00	\$22,500.00	\$22,500.00	\$0.00
1555	ISR Subsidiado	\$142,828.73	\$0.00	\$142,828.73	\$0.00	\$142,828.73	\$0.00	\$0.00	\$142,828.73	\$0.00	\$0.00	\$0.00
1556	Excención de pago	\$160,000.00	\$0.00	\$160,000.00	\$158,770.00	\$1,230.00	\$158,770.00	\$0.00	\$1,230.00	\$158,770.00	\$158,770.00	\$0.00
1558	Material de seguridad para trabajadores	\$10,881.73	\$0.00	\$10,881.73	\$0.00	\$10,881.73	\$0.00	\$0.00	\$10,881.73	\$0.00	\$0.00	\$0.00
1559	Bono de jubilacion	\$5,428.50	\$0.00	\$5,428.50	\$0.00	\$5,428.50	\$0.00	\$0.00	\$5,428.50	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$3,787,015.31	\$361,860.72	\$4,148,876.03	\$3,090,511.41	\$1,058,364.62	\$3,090,511.41	\$0.00	\$1,058,364.62	\$3,090,511.41	\$3,090,511.41	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,266,432.40	\$108,060.50	\$1,374,492.90	\$999,573.52	\$374,919.38	\$999,573.52	\$0.00	\$374,919.38	\$999,573.52	\$999,573.52	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$254,871.37	\$67,551.70	\$322,423.07	\$204,301.64	\$118,121.43	\$204,301.64	\$0.00	\$118,121.43	\$204,301.64	\$204,301.64	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$254,871.37	\$67,551.70	\$322,423.07	\$204,301.64	\$118,121.43	\$204,301.64	\$0.00	\$118,121.43	\$204,301.64	\$204,301.64	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$97,000.00	\$0.00	\$97,000.00	\$40,145.48	\$56,854.52	\$40,145.48	\$0.00	\$56,854.52	\$40,145.48	\$40,145.48	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$97,000.00	\$0.00	\$97,000.00	\$40,145.48	\$56,854.52	\$40,145.48	\$0.00	\$56,854.52	\$40,145.48	\$40,145.48	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$161,407.68	\$20,508.80	\$181,916.48	\$134,311.44	\$47,605.04	\$134,311.44	\$0.00	\$47,605.04	\$134,311.44	\$134,311.44	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$161,407.68	\$20,508.80	\$181,916.48	\$134,311.44	\$47,605.04	\$134,311.44	\$0.00	\$47,605.04	\$134,311.44	\$134,311.44	\$0.00
2150	Material impreso e información digital	\$453,232.61	\$0.00	\$453,232.61	\$389,782.60	\$63,450.01	\$389,782.60	\$0.00	\$63,450.01	\$389,782.60	\$389,782.60	\$0.00
2151	Material impreso e información digital	\$453,232.61	\$0.00	\$453,232.61	\$389,782.60	\$63,450.01	\$389,782.60	\$0.00	\$63,450.01	\$389,782.60	\$389,782.60	\$0.00
2160	Material de limpieza	\$130,115.58	\$20,000.00	\$150,115.58	\$73,195.22	\$76,920.36	\$73,195.22	\$0.00	\$76,920.36	\$73,195.22	\$73,195.22	\$0.00
2161	Material de limpieza	\$130,115.58	\$20,000.00	\$150,115.58	\$73,195.22	\$76,920.36	\$73,195.22	\$0.00	\$76,920.36	\$73,195.22	\$73,195.22	\$0.00
2170	Materiales y útiles de enseñanza	\$21,185.16	\$0.00	\$21,185.16	\$11,445.14	\$9,740.02	\$11,445.14	\$0.00	\$9,740.02	\$11,445.14	\$11,445.14	\$0.00
2171	Materiales y útiles de enseñanza	\$21,185.16	\$0.00	\$21,185.16	\$11,445.14	\$9,740.02	\$11,445.14	\$0.00	\$9,740.02	\$11,445.14	\$11,445.14	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$148,620.00	\$0.00	\$148,620.00	\$146,392.00	\$2,228.00	\$146,392.00	\$0.00	\$2,228.00	\$146,392.00	\$146,392.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$148,620.00	\$0.00	\$148,620.00	\$146,392.00	\$2,228.00	\$146,392.00	\$0.00	\$2,228.00	\$146,392.00	\$146,392.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$414,177.65	\$0.00	\$414,177.65	\$145,001.42	\$269,176.23	\$145,001.42	\$0.00	\$269,176.23	\$145,001.42	\$145,001.42	\$0.00
2210	Productos alimenticios para personas	\$356,018.65	\$0.00	\$356,018.65	\$140,119.55	\$215,899.10	\$140,119.55	\$0.00	\$215,899.10	\$140,119.55	\$140,119.55	\$0.00
2211	Productos alimenticios para personas	\$356,018.65	\$0.00	\$356,018.65	\$140,119.55	\$215,899.10	\$140,119.55	\$0.00	\$215,899.10	\$140,119.55	\$140,119.55	\$0.00
2230	Utensilios para el servicio de alimentación	\$58,159.00	\$0.00	\$58,159.00	\$4,881.87	\$53,277.13	\$4,881.87	\$0.00	\$53,277.13	\$4,881.87	\$4,881.87	\$0.00
2231	Utensilios para el servicio de alimentación	\$58,159.00	\$0.00	\$58,159.00	\$4,881.87	\$53,277.13	\$4,881.87	\$0.00	\$53,277.13	\$4,881.87	\$4,881.87	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$32,155.48	\$0.00	\$32,155.48	\$29,802.48	\$2,353.00	\$29,802.48	\$0.00	\$2,353.00	\$29,802.48	\$29,802.48	\$0.00
2310	Productos alimenticios, agropecuarios y forestales adquiri	\$32,155.48	\$0.00	\$32,155.48	\$29,802.48	\$2,353.00	\$29,802.48	\$0.00	\$2,353.00	\$29,802.48	\$29,802.48	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquiri	\$32,155.48	\$0.00	\$32,155.48	\$29,802.48	\$2,353.00	\$29,802.48	\$0.00	\$2,353.00	\$29,802.48	\$29,802.48	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$548,396.20	\$147,610.22	\$696,006.42	\$587,333.78	\$108,672.64	\$587,333.78	\$0.00	\$108,672.64	\$587,333.78	\$587,333.78	\$0.00
2410	Productos minerales no metálicos	\$10,540.00	\$0.00	\$10,540.00	\$7,835.00	\$2,705.00	\$7,835.00	\$0.00	\$2,705.00	\$7,835.00	\$7,835.00	\$0.00
2411	Productos minerales no metálicos	\$10,540.00	\$0.00	\$10,540.00	\$7,835.00	\$2,705.00	\$7,835.00	\$0.00	\$2,705.00	\$7,835.00	\$7,835.00	\$0.00
2420	Cemento y productos de concreto	\$13,805.02	\$0.00	\$13,805.02	\$4,802.59	\$9,002.43	\$4,802.59	\$0.00	\$9,002.43	\$4,802.59	\$4,802.59	\$0.00

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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2025

Usr: BLANCA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 02/dic./2025
05:03 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
2421	Cemento y productos de concreto	\$13,805.02	\$0.00	\$13,805.02	\$4,802.59	\$9,002.43	\$4,802.59	\$0.00	\$9,002.43	\$4,802.59	\$4,802.59	\$0.00
2430	Cal, yeso y productos de yeso	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$24,000.00	\$0.00	\$24,000.00	\$16,640.00	\$7,360.00	\$16,640.00	\$0.00	\$7,360.00	\$16,640.00	\$16,640.00	\$0.00
2441	Madera y productos de madera	\$24,000.00	\$0.00	\$24,000.00	\$16,640.00	\$7,360.00	\$16,640.00	\$0.00	\$7,360.00	\$16,640.00	\$16,640.00	\$0.00
2450	Vidrio y productos de vidrio	\$5,806.51	\$0.00	\$5,806.51	\$0.00	\$5,806.51	\$0.00	\$0.00	\$5,806.51	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$5,806.51	\$0.00	\$5,806.51	\$0.00	\$5,806.51	\$0.00	\$0.00	\$5,806.51	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$58,543.37	\$58,527.20	\$117,070.57	\$109,541.76	\$7,528.81	\$109,541.76	\$0.00	\$7,528.81	\$109,541.76	\$109,541.76	\$0.00
2461	Material eléctrico y electrónico	\$58,543.37	\$58,527.20	\$117,070.57	\$109,541.76	\$7,528.81	\$109,541.76	\$0.00	\$7,528.81	\$109,541.76	\$109,541.76	\$0.00
2470	Artículos metálicos para la construcción	\$96,213.98	\$894.00	\$97,107.98	\$59,287.71	\$37,820.27	\$59,287.71	\$0.00	\$37,820.27	\$59,287.71	\$59,287.71	\$0.00
2471	Artículos metálicos para la construcción	\$96,213.98	\$894.00	\$97,107.98	\$59,287.71	\$37,820.27	\$59,287.71	\$0.00	\$37,820.27	\$59,287.71	\$59,287.71	\$0.00
2480	Materiales complementarios	\$19,738.55	\$43,745.61	\$63,484.16	\$51,158.41	\$12,325.75	\$51,158.41	\$0.00	\$12,325.75	\$51,158.41	\$51,158.41	\$0.00
2481	Materiales complementarios	\$19,738.55	\$43,745.61	\$63,484.16	\$51,158.41	\$12,325.75	\$51,158.41	\$0.00	\$12,325.75	\$51,158.41	\$51,158.41	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$308,748.77	\$44,443.41	\$353,192.18	\$338,068.31	\$15,123.87	\$338,068.31	\$0.00	\$15,123.87	\$338,068.31	\$338,068.31	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$308,748.77	\$44,443.41	\$353,192.18	\$338,068.31	\$15,123.87	\$338,068.31	\$0.00	\$15,123.87	\$338,068.31	\$338,068.31	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$108,582.98	\$0.00	\$108,582.98	\$84,533.63	\$24,049.35	\$84,533.63	\$0.00	\$24,049.35	\$84,533.63	\$84,533.63	\$0.00
2510	Productos químicos básicos	\$17,200.84	\$0.00	\$17,200.84	\$10,921.40	\$6,279.44	\$10,921.40	\$0.00	\$6,279.44	\$10,921.40	\$10,921.40	\$0.00
2511	Productos químicos básicos	\$17,200.84	\$0.00	\$17,200.84	\$10,921.40	\$6,279.44	\$10,921.40	\$0.00	\$6,279.44	\$10,921.40	\$10,921.40	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$25,500.00	\$0.00	\$25,500.00	\$23,433.40	\$2,066.60	\$23,433.40	\$0.00	\$2,066.60	\$23,433.40	\$23,433.40	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$25,500.00	\$0.00	\$25,500.00	\$23,433.40	\$2,066.60	\$23,433.40	\$0.00	\$2,066.60	\$23,433.40	\$23,433.40	\$0.00
2530	Medicinas y productos farmacéuticos	\$19,382.14	\$0.00	\$19,382.14	\$18,382.14	\$1,000.00	\$18,382.14	\$0.00	\$1,000.00	\$18,382.14	\$18,382.14	\$0.00
2531	Medicinas y productos farmacéuticos	\$19,382.14	\$0.00	\$19,382.14	\$18,382.14	\$1,000.00	\$18,382.14	\$0.00	\$1,000.00	\$18,382.14	\$18,382.14	\$0.00
2540	Materiales, accesorios y suministros médicos	\$6,000.00	\$0.00	\$6,000.00	\$1,348.50	\$4,651.50	\$1,348.50	\$0.00	\$4,651.50	\$1,348.50	\$1,348.50	\$0.00
2541	Materiales, accesorios y suministros médicos	\$6,000.00	\$0.00	\$6,000.00	\$1,348.50	\$4,651.50	\$1,348.50	\$0.00	\$4,651.50	\$1,348.50	\$1,348.50	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$11,500.00	\$0.00	\$11,500.00	\$4,338.86	\$7,161.14	\$4,338.86	\$0.00	\$7,161.14	\$4,338.86	\$4,338.86	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$11,500.00	\$0.00	\$11,500.00	\$4,338.86	\$7,161.14	\$4,338.86	\$0.00	\$7,161.14	\$4,338.86	\$4,338.86	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$29,000.00	\$0.00	\$29,000.00	\$26,109.33	\$2,890.67	\$26,109.33	\$0.00	\$2,890.67	\$26,109.33	\$26,109.33	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$29,000.00	\$0.00	\$29,000.00	\$26,109.33	\$2,890.67	\$26,109.33	\$0.00	\$2,890.67	\$26,109.33	\$26,109.33	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$805,094.15	\$75,000.00	\$880,094.15	\$764,745.68	\$115,348.47	\$764,745.68	\$0.00	\$115,348.47	\$764,745.68	\$764,745.68	\$0.00
2610	Combustibles, lubricantes y aditivos	\$805,094.15	\$75,000.00	\$880,094.15	\$764,745.68	\$115,348.47	\$764,745.68	\$0.00	\$115,348.47	\$764,745.68	\$764,745.68	\$0.00
2611	Combustibles, lubricantes y aditivos	\$805,094.15	\$75,000.00	\$880,094.15	\$764,745.68	\$115,348.47	\$764,745.68	\$0.00	\$115,348.47	\$764,745.68	\$764,745.68	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$243,158.96	\$31,190.00	\$274,348.96	\$226,758.71	\$47,590.25	\$226,758.71	\$0.00	\$47,590.25	\$226,758.71	\$226,758.71	\$0.00
2710	Vestuario y uniformes	\$104,062.54	\$0.00	\$104,062.54	\$77,795.40	\$26,267.14	\$77,795.40	\$0.00	\$26,267.14	\$77,795.40	\$77,795.40	\$0.00
2711	Vestuario y uniformes	\$104,062.54	\$0.00	\$104,062.54	\$77,795.40	\$26,267.14	\$77,795.40	\$0.00	\$26,267.14	\$77,795.40	\$77,795.40	\$0.00
2720	Prendas de seguridad y protección personal	\$28,247.48	\$31,190.00	\$59,437.48	\$57,368.72	\$2,068.76	\$57,368.72	\$0.00	\$2,068.76	\$57,368.72	\$57,368.72	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE RIO VERDE
SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2025

Usr: BLANCA
Rep: rptEstadoPresupuestoEgresos

Fecha y
hora de Impresión

02/dic./2025
05:03 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
2721	Prendas de seguridad y protección personal	\$28,247.48	\$31,190.00	\$59,437.48	\$57,368.72	\$2,068.76	\$57,368.72	\$0.00	\$2,068.76	\$57,368.72	\$57,368.72	\$0.00
2730	Artículos deportivos	\$104,000.00	\$0.00	\$104,000.00	\$91,594.59	\$12,405.41	\$91,594.59	\$0.00	\$12,405.41	\$91,594.59	\$91,594.59	\$0.00
2731	Artículos deportivos	\$104,000.00	\$0.00	\$104,000.00	\$91,594.59	\$12,405.41	\$91,594.59	\$0.00	\$12,405.41	\$91,594.59	\$91,594.59	\$0.00
2740	Productos textiles	\$5,261.45	\$0.00	\$5,261.45	\$0.00	\$5,261.45	\$0.00	\$0.00	\$5,261.45	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$5,261.45	\$0.00	\$5,261.45	\$0.00	\$5,261.45	\$0.00	\$0.00	\$5,261.45	\$0.00	\$0.00	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$1,587.49	\$0.00	\$1,587.49	\$0.00	\$1,587.49	\$0.00	\$0.00	\$1,587.49	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$1,587.49	\$0.00	\$1,587.49	\$0.00	\$1,587.49	\$0.00	\$0.00	\$1,587.49	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$369,017.49	\$0.00	\$369,017.49	\$252,762.19	\$116,255.30	\$252,762.19	\$0.00	\$116,255.30	\$252,762.19	\$252,762.19	\$0.00
2910	Herramientas menores	\$82,015.39	\$0.00	\$82,015.39	\$62,964.27	\$19,051.12	\$62,964.27	\$0.00	\$19,051.12	\$62,964.27	\$62,964.27	\$0.00
2911	Herramientas menores	\$82,015.39	\$0.00	\$82,015.39	\$62,964.27	\$19,051.12	\$62,964.27	\$0.00	\$19,051.12	\$62,964.27	\$62,964.27	\$0.00
2920	Refacciones y accesorios menores de edificios	\$20,100.00	\$0.00	\$20,100.00	\$10,565.17	\$9,534.83	\$10,565.17	\$0.00	\$9,534.83	\$10,565.17	\$10,565.17	\$0.00
2921	Refacciones y accesorios menores de edificios	\$20,100.00	\$0.00	\$20,100.00	\$10,565.17	\$9,534.83	\$10,565.17	\$0.00	\$9,534.83	\$10,565.17	\$10,565.17	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$2,000.00	\$0.00	\$2,000.00	\$1,879.00	\$121.00	\$1,879.00	\$0.00	\$121.00	\$1,879.00	\$1,879.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$2,000.00	\$0.00	\$2,000.00	\$1,879.00	\$121.00	\$1,879.00	\$0.00	\$121.00	\$1,879.00	\$1,879.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$119,284.87	\$0.00	\$119,284.87	\$56,064.23	\$63,220.64	\$56,064.23	\$0.00	\$63,220.64	\$56,064.23	\$56,064.23	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$119,284.87	\$0.00	\$119,284.87	\$56,064.23	\$63,220.64	\$56,064.23	\$0.00	\$63,220.64	\$56,064.23	\$56,064.23	\$0.00
2950	Refacciones y accesorios menores de equipo e instrumer	\$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
2951	Refacciones y accesorios menores de equipo e instrumer	\$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
2960	Refacciones y accesorios menores de equipo de transpor	\$112,704.73	\$0.00	\$112,704.73	\$109,213.73	\$3,491.00	\$109,213.73	\$0.00	\$3,491.00	\$109,213.73	\$109,213.73	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$112,704.73	\$0.00	\$112,704.73	\$109,213.73	\$3,491.00	\$109,213.73	\$0.00	\$3,491.00	\$109,213.73	\$109,213.73	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$30,912.50	\$0.00	\$30,912.50	\$12,075.79	\$18,836.71	\$12,075.79	\$0.00	\$18,836.71	\$12,075.79	\$12,075.79	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$30,912.50	\$0.00	\$30,912.50	\$12,075.79	\$18,836.71	\$12,075.79	\$0.00	\$18,836.71	\$12,075.79	\$12,075.79	\$0.00
3000	SERVICIOS GENERALES	\$9,259,149.07	\$1,856,322.03	\$11,115,471.10	\$9,234,474.06	\$1,880,997.04	\$9,234,474.06	\$0.00	\$1,880,997.04	\$9,234,474.06	\$9,234,474.06	\$0.00
3100	SERVICIOS BÁSICOS	\$1,275,781.25	\$0.00	\$1,275,781.25	\$1,137,495.89	\$138,285.36	\$1,137,495.89	\$0.00	\$138,285.36	\$1,137,495.89	\$1,137,495.89	\$0.00
3110	Energía eléctrica	\$991,814.40	\$0.00	\$991,814.40	\$947,549.00	\$44,265.40	\$947,549.00	\$0.00	\$44,265.40	\$947,549.00	\$947,549.00	\$0.00
3111	Energía eléctrica	\$991,814.40	\$0.00	\$991,814.40	\$947,549.00	\$44,265.40	\$947,549.00	\$0.00	\$44,265.40	\$947,549.00	\$947,549.00	\$0.00
3120	Gas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3121	Gas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$227,694.00	\$0.00	\$227,694.00	\$144,900.08	\$82,793.92	\$144,900.08	\$0.00	\$82,793.92	\$144,900.08	\$144,900.08	\$0.00
3141	Telefonía tradicional	\$227,694.00	\$0.00	\$227,694.00	\$144,900.08	\$82,793.92	\$144,900.08	\$0.00	\$82,793.92	\$144,900.08	\$144,900.08	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$39,100.00	\$0.00	\$39,100.00	\$35,422.00	\$3,678.00	\$35,422.00	\$0.00	\$3,678.00	\$35,422.00	\$35,422.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$39,100.00	\$0.00	\$39,100.00	\$35,422.00	\$3,678.00	\$35,422.00	\$0.00	\$3,678.00	\$35,422.00	\$35,422.00	\$0.00
3180	Servicios postales y telegráficos	\$12,172.85	\$0.00	\$12,172.85	\$9,624.81	\$2,548.04	\$9,624.81	\$0.00	\$2,548.04	\$9,624.81	\$9,624.81	\$0.00
3181	Servicios postales y telegráficos	\$11,172.85	\$0.00	\$11,172.85	\$9,624.81	\$1,548.04	\$9,624.81	\$0.00	\$1,548.04	\$9,624.81	\$9,624.81	\$0.00
3182	Servicios Postales	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE RIO VERDE
SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2025

Usr: BLANCA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 02/dic./2025
05:03 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
3200	SERVICIOS DE ARRENDAMIENTO	\$95,250.86	\$0.00	\$95,250.86	\$21,003.68	\$74,247.18	\$21,003.68	\$0.00	\$74,247.18	\$21,003.68	\$21,003.68	\$0.00
3220	Arrendamiento de edificios	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$20,500.00	\$0.00	\$20,500.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$20,500.00	\$0.00	\$20,500.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$69,650.86	\$0.00	\$69,650.86	\$21,003.68	\$48,647.18	\$21,003.68	\$0.00	\$48,647.18	\$21,003.68	\$21,003.68	\$0.00
3291	Otros arrendamientos	\$69,650.86	\$0.00	\$69,650.86	\$21,003.68	\$48,647.18	\$21,003.68	\$0.00	\$48,647.18	\$21,003.68	\$21,003.68	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$3,439,940.00	\$1,382,654.64	\$4,822,594.64	\$4,055,010.79	\$767,583.85	\$4,055,010.79	\$0.00	\$767,583.85	\$4,055,010.79	\$4,055,010.79	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$232,765.28	\$100,000.00	\$332,765.28	\$164,150.90	\$168,614.38	\$164,150.90	\$0.00	\$168,614.38	\$164,150.90	\$164,150.90	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$232,765.28	\$100,000.00	\$332,765.28	\$164,150.90	\$168,614.38	\$164,150.90	\$0.00	\$168,614.38	\$164,150.90	\$164,150.90	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$84,100.00	\$0.00	\$84,100.00	\$78,984.40	\$5,115.60	\$78,984.40	\$0.00	\$5,115.60	\$78,984.40	\$78,984.40	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$84,100.00	\$0.00	\$84,100.00	\$78,984.40	\$5,115.60	\$78,984.40	\$0.00	\$5,115.60	\$78,984.40	\$78,984.40	\$0.00
3340	Servicios de capacitación	\$1,914,593.57	\$0.00	\$1,914,593.57	\$1,760,150.68	\$154,442.89	\$1,760,150.68	\$0.00	\$154,442.89	\$1,760,150.68	\$1,760,150.68	\$0.00
3341	Servicios de capacitación	\$1,914,593.57	\$0.00	\$1,914,593.57	\$1,760,150.68	\$154,442.89	\$1,760,150.68	\$0.00	\$154,442.89	\$1,760,150.68	\$1,760,150.68	\$0.00
3350	Servicios de investigación científica y desarrollo	\$3,100.00	\$0.00	\$3,100.00	\$2,500.00	\$600.00	\$2,500.00	\$0.00	\$600.00	\$2,500.00	\$2,500.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$3,100.00	\$0.00	\$3,100.00	\$2,500.00	\$600.00	\$2,500.00	\$0.00	\$600.00	\$2,500.00	\$2,500.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$103,848.33	\$0.00	\$103,848.33	\$95,578.33	\$8,270.00	\$95,578.33	\$0.00	\$8,270.00	\$95,578.33	\$95,578.33	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$103,848.33	\$0.00	\$103,848.33	\$95,578.33	\$8,270.00	\$95,578.33	\$0.00	\$8,270.00	\$95,578.33	\$95,578.33	\$0.00
3380	Servicios de vigilancia	\$800,400.00	\$0.00	\$800,400.00	\$800,400.00	\$0.00	\$800,400.00	\$0.00	\$0.00	\$800,400.00	\$800,400.00	\$0.00
3381	Servicios de vigilancia	\$800,400.00	\$0.00	\$800,400.00	\$800,400.00	\$0.00	\$800,400.00	\$0.00	\$0.00	\$800,400.00	\$800,400.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$296,132.82	\$1,282,654.64	\$1,578,787.46	\$1,153,246.48	\$425,540.98	\$1,153,246.48	\$0.00	\$425,540.98	\$1,153,246.48	\$1,153,246.48	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$296,132.82	\$1,282,654.64	\$1,578,787.46	\$1,153,246.48	\$425,540.98	\$1,153,246.48	\$0.00	\$425,540.98	\$1,153,246.48	\$1,153,246.48	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$99,856.88	\$0.00	\$99,856.88	\$81,848.93	\$18,007.95	\$81,848.93	\$0.00	\$18,007.95	\$81,848.93	\$81,848.93	\$0.00
3410	Servicios financieros y bancarios	\$35,896.88	\$0.00	\$35,896.88	\$28,186.85	\$7,710.03	\$28,186.85	\$0.00	\$7,710.03	\$28,186.85	\$28,186.85	\$0.00
3411	Servicios financieros y bancarios	\$35,896.88	\$0.00	\$35,896.88	\$28,186.85	\$7,710.03	\$28,186.85	\$0.00	\$7,710.03	\$28,186.85	\$28,186.85	\$0.00
3450	Seguro de bienes patrimoniales	\$60,000.00	\$0.00	\$60,000.00	\$53,662.08	\$6,337.92	\$53,662.08	\$0.00	\$6,337.92	\$53,662.08	\$53,662.08	\$0.00
3451	Seguro de bienes patrimoniales	\$60,000.00	\$0.00	\$60,000.00	\$53,662.08	\$6,337.92	\$53,662.08	\$0.00	\$6,337.92	\$53,662.08	\$53,662.08	\$0.00
3470	Fletes y maniobras	\$3,960.00	\$0.00	\$3,960.00	\$0.00	\$3,960.00	\$0.00	\$0.00	\$3,960.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$3,960.00	\$0.00	\$3,960.00	\$0.00	\$3,960.00	\$0.00	\$0.00	\$3,960.00	\$0.00	\$0.00	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE RIO VERDE
SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2025

Usr: BLANCA
Rep: rptEstadoPresupuestoEgresos

Fecha y | 02/dic./2025
hora de Impresión | 05:03 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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,476,331.73	\$169,100.39	\$1,645,432.12	\$1,496,008.02	\$149,424.10	\$1,496,008.02	\$0.00	\$149,424.10	\$1,496,008.02	\$1,496,008.02	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$215,276.60	\$50,000.00	\$265,276.60	\$230,391.00	\$34,885.60	\$230,391.00	\$0.00	\$34,885.60	\$230,391.00	\$230,391.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$215,276.60	\$50,000.00	\$265,276.60	\$230,391.00	\$34,885.60	\$230,391.00	\$0.00	\$34,885.60	\$230,391.00	\$230,391.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$21,000.00	\$0.00	\$21,000.00	\$16,704.00	\$4,296.00	\$16,704.00	\$0.00	\$4,296.00	\$16,704.00	\$16,704.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$21,000.00	\$0.00	\$21,000.00	\$16,704.00	\$4,296.00	\$16,704.00	\$0.00	\$4,296.00	\$16,704.00	\$16,704.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$26,223.52	\$0.00	\$26,223.52	\$15,611.40	\$10,612.12	\$15,611.40	\$0.00	\$10,612.12	\$15,611.40	\$15,611.40	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$26,223.52	\$0.00	\$26,223.52	\$15,611.40	\$10,612.12	\$15,611.40	\$0.00	\$10,612.12	\$15,611.40	\$15,611.40	\$0.00
3540	Instalación, reparación y mantenimiento de equipo e instr	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3541	Instalación, reparación y mantenimiento de equipo e instr	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$110,000.00	\$0.00	\$110,000.00	\$103,370.75	\$6,629.25	\$103,370.75	\$0.00	\$6,629.25	\$103,370.75	\$103,370.75	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$110,000.00	\$0.00	\$110,000.00	\$103,370.75	\$6,629.25	\$103,370.75	\$0.00	\$6,629.25	\$103,370.75	\$103,370.75	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$25,591.61	\$0.00	\$25,591.61	\$22,040.00	\$3,551.61	\$22,040.00	\$0.00	\$3,551.61	\$22,040.00	\$22,040.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$25,591.61	\$0.00	\$25,591.61	\$22,040.00	\$3,551.61	\$22,040.00	\$0.00	\$3,551.61	\$22,040.00	\$22,040.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$1,061,740.00	\$119,100.39	\$1,180,840.39	\$1,105,876.87	\$74,963.52	\$1,105,876.87	\$0.00	\$74,963.52	\$1,105,876.87	\$1,105,876.87	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$1,061,740.00	\$119,100.39	\$1,180,840.39	\$1,105,876.87	\$74,963.52	\$1,105,876.87	\$0.00	\$74,963.52	\$1,105,876.87	\$1,105,876.87	\$0.00
3590	Servicios de jardinería y fumigación	\$16,000.00	\$0.00	\$16,000.00	\$2,014.00	\$13,986.00	\$2,014.00	\$0.00	\$13,986.00	\$2,014.00	\$2,014.00	\$0.00
3591	Servicios de jardinería y fumigación	\$16,000.00	\$0.00	\$16,000.00	\$2,014.00	\$13,986.00	\$2,014.00	\$0.00	\$13,986.00	\$2,014.00	\$2,014.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$143,019.01	\$0.00	\$143,019.01	\$82,451.59	\$60,567.42	\$82,451.59	\$0.00	\$60,567.42	\$82,451.59	\$82,451.59	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$128,619.01	\$0.00	\$128,619.01	\$82,451.59	\$46,167.42	\$82,451.59	\$0.00	\$46,167.42	\$82,451.59	\$82,451.59	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$128,619.01	\$0.00	\$128,619.01	\$82,451.59	\$46,167.42	\$82,451.59	\$0.00	\$46,167.42	\$82,451.59	\$82,451.59	\$0.00
3650	Servicios de la industria fílmica, del sonido y del video	\$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
3651	Servicios de la industria fílmica, del sonido y del video	\$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
3660	Servicio de creación y difusión de contenido exclusivame	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivame	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,062,450.61	\$100,000.00	\$1,162,450.61	\$862,882.36	\$299,568.25	\$862,882.36	\$0.00	\$299,568.25	\$862,882.36	\$862,882.36	\$0.00
3710	Pasajes aéreos	\$31,440.00	\$0.00	\$31,440.00	\$31,440.00	\$0.00	\$31,440.00	\$0.00	\$0.00	\$31,440.00	\$31,440.00	\$0.00
3711	Pasajes aéreos	\$31,440.00	\$0.00	\$31,440.00	\$31,440.00	\$0.00	\$31,440.00	\$0.00	\$0.00	\$31,440.00	\$31,440.00	\$0.00
3720	Pasajes terrestres	\$123,151.50	\$0.00	\$123,151.50	\$65,028.73	\$58,122.77	\$65,028.73	\$0.00	\$58,122.77	\$65,028.73	\$65,028.73	\$0.00
3721	Pasajes terrestres	\$123,151.50	\$0.00	\$123,151.50	\$65,028.73	\$58,122.77	\$65,028.73	\$0.00	\$58,122.77	\$65,028.73	\$65,028.73	\$0.00
3750	Viáticos en el país	\$614,172.54	\$100,000.00	\$714,172.54	\$531,281.08	\$182,891.46	\$531,281.08	\$0.00	\$182,891.46	\$531,281.08	\$531,281.08	\$0.00
3751	Viáticos en el país	\$614,172.54	\$100,000.00	\$714,172.54	\$531,281.08	\$182,891.46	\$531,281.08	\$0.00	\$182,891.46	\$531,281.08	\$531,281.08	\$0.00
3780	Servicios integrales de traslado y viáticos	\$55,744.23	\$0.00	\$55,744.23	\$5,130.00	\$50,614.23	\$5,130.00	\$0.00	\$50,614.23	\$5,130.00	\$5,130.00	\$0.00
3781	Servicios integrales de traslado y viáticos	\$55,744.23	\$0.00	\$55,744.23	\$5,130.00	\$50,614.23	\$5,130.00	\$0.00	\$50,614.23	\$5,130.00	\$5,130.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$237,942.34	\$0.00	\$237,942.34	\$230,002.55	\$7,939.79	\$230,002.55	\$0.00	\$7,939.79	\$230,002.55	\$230,002.55	\$0.00
3791	Otros servicios de traslado y hospedaje	\$237,942.34	\$0.00	\$237,942.34	\$230,002.55	\$7,939.79	\$230,002.55	\$0.00	\$7,939.79	\$230,002.55	\$230,002.55	\$0.00

INSTITUTO TECNOLÓGICO SUPERIOR DE RIO VERDE
SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2025

Usr: BLANCA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 02/dic./2025
05:03 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
3800	SERVICIOS OFICIALES	\$368,323.73	\$50,000.00	\$418,323.73	\$286,344.83	\$131,978.90	\$286,344.83	\$0.00	\$131,978.90	\$286,344.83	\$286,344.83	\$0.00
3820	Gastos de orden social y cultural	\$301,156.23	\$50,000.00	\$351,156.23	\$244,914.83	\$106,241.40	\$244,914.83	\$0.00	\$106,241.40	\$244,914.83	\$244,914.83	\$0.00
3821	Gastos de orden social y cultural	\$301,156.23	\$50,000.00	\$351,156.23	\$244,914.83	\$106,241.40	\$244,914.83	\$0.00	\$106,241.40	\$244,914.83	\$244,914.83	\$0.00
3830	Congresos y convenciones	\$67,167.50	\$0.00	\$67,167.50	\$41,430.00	\$25,737.50	\$41,430.00	\$0.00	\$25,737.50	\$41,430.00	\$41,430.00	\$0.00
3831	Congresos y convenciones	\$67,167.50	\$0.00	\$67,167.50	\$41,430.00	\$25,737.50	\$41,430.00	\$0.00	\$25,737.50	\$41,430.00	\$41,430.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,298,195.00	\$154,567.00	\$1,452,762.00	\$1,211,427.97	\$241,334.03	\$1,211,427.97	\$0.00	\$241,334.03	\$1,211,427.97	\$1,211,427.97	\$0.00
3920	Impuestos y derechos	\$412,971.00	\$154,567.00	\$567,538.00	\$472,251.00	\$95,287.00	\$472,251.00	\$0.00	\$95,287.00	\$472,251.00	\$472,251.00	\$0.00
3921	Impuestos y derechos	\$392,971.00	\$154,567.00	\$547,538.00	\$456,571.00	\$90,967.00	\$456,571.00	\$0.00	\$90,967.00	\$456,571.00	\$456,571.00	\$0.00
3925	Tenencia y Canje de Placas de Vehiculos Oficiales	\$20,000.00	\$0.00	\$20,000.00	\$15,680.00	\$4,320.00	\$15,680.00	\$0.00	\$4,320.00	\$15,680.00	\$15,680.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$51,224.00	\$0.00	\$51,224.00	\$51,224.00	\$0.00	\$51,224.00	\$0.00	\$0.00	\$51,224.00	\$51,224.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$51,224.00	\$0.00	\$51,224.00	\$51,224.00	\$0.00	\$51,224.00	\$0.00	\$0.00	\$51,224.00	\$51,224.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$700,000.00	\$0.00	\$700,000.00	\$564,926.00	\$135,074.00	\$564,926.00	\$0.00	\$135,074.00	\$564,926.00	\$564,926.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$700,000.00	\$0.00	\$700,000.00	\$564,926.00	\$135,074.00	\$564,926.00	\$0.00	\$135,074.00	\$564,926.00	\$564,926.00	\$0.00
3990	Otros servicios generales	\$134,000.00	\$0.00	\$134,000.00	\$123,026.97	\$10,973.03	\$123,026.97	\$0.00	\$10,973.03	\$123,026.97	\$123,026.97	\$0.00
3991	Otros servicios generales	\$134,000.00	\$0.00	\$134,000.00	\$123,026.97	\$10,973.03	\$123,026.97	\$0.00	\$10,973.03	\$123,026.97	\$123,026.97	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$619,638.50	\$433,000.00	\$1,052,638.50	\$820,033.50	\$232,605.00	\$820,033.50	\$0.00	\$232,605.00	\$820,033.50	\$820,033.50	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$124,640.48	\$0.00	\$124,640.48	\$124,640.48	\$0.00	\$124,640.48	\$0.00	\$0.00	\$124,640.48	\$124,640.48	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$124,640.48	\$0.00	\$124,640.48	\$124,640.48	\$0.00	\$124,640.48	\$0.00	\$0.00	\$124,640.48	\$124,640.48	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$124,640.48	\$0.00	\$124,640.48	\$124,640.48	\$0.00	\$124,640.48	\$0.00	\$0.00	\$124,640.48	\$124,640.48	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$14,998.02	\$433,000.00	\$447,998.02	\$215,393.02	\$232,605.00	\$215,393.02	\$0.00	\$232,605.00	\$215,393.02	\$215,393.02	\$0.00
5210	Equipos y aparatos audiovisuales	\$14,998.02	\$433,000.00	\$447,998.02	\$215,393.02	\$232,605.00	\$215,393.02	\$0.00	\$232,605.00	\$215,393.02	\$215,393.02	\$0.00
5211	Equipos y aparatos audiovisuales	\$14,998.02	\$433,000.00	\$447,998.02	\$215,393.02	\$232,605.00	\$215,393.02	\$0.00	\$232,605.00	\$215,393.02	\$215,393.02	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$480,000.00	\$0.00	\$480,000.00	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$480,000.00	\$480,000.00	\$0.00
5610	Maquinaria y equipo agropecuario	\$480,000.00	\$0.00	\$480,000.00	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$480,000.00	\$480,000.00	\$0.00
5611	Maquinaria y equipo agropecuario	\$480,000.00	\$0.00	\$480,000.00	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$480,000.00	\$480,000.00	\$0.00
Total		\$56,000,012.00	\$2,651,182.75	\$58,651,194.75	\$42,315,727.27	\$16,335,467.48	\$42,315,727.27	\$0.00	\$16,335,467.48	\$42,315,727.27	\$42,315,727.27	\$0.00