

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	\$43,088,742.65	\$0.00	\$43,088,742.65	\$19,057,866.14	\$24,030,876.51	\$19,057,866.14	\$0.00	\$24,030,876.51	\$19,057,866.14	\$19,057,866.14	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$24,297,640.14	\$0.00	\$24,297,640.14	\$12,328,540.30	\$11,969,099.84	\$12,328,540.30	\$0.00	\$11,969,099.84	\$12,328,540.30	\$12,328,540.30	\$0.00
1130 Sueldos base al personal permanente	\$24,297,640.14	\$0.00	\$24,297,640.14	\$12,328,540.30	\$11,969,099.84	\$12,328,540.30	\$0.00	\$11,969,099.84	\$12,328,540.30	\$12,328,540.30	\$0.00
1131 Sueldos base al personal administrativo	\$12,611,730.80	\$0.00	\$12,611,730.80	\$7,736,662.21	\$4,875,068.59	\$7,736,662.21	\$0.00	\$4,875,068.59	\$7,736,662.21	\$7,736,662.21	\$0.00
1132 Sueldo base al personal docente	\$11,685,909.34	\$0.00	\$11,685,909.34	\$4,591,878.09	\$7,094,031.25	\$4,591,878.09	\$0.00	\$7,094,031.25	\$4,591,878.09	\$4,591,878.09	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,645,494.71	\$0.00	\$6,645,494.71	\$1,616,050.12	\$5,029,444.59	\$1,616,050.12	\$0.00	\$5,029,444.59	\$1,616,050.12	\$1,616,050.12	\$0.00
1310 Primas por años de servicios efectivos prestados	\$328,191.00	\$0.00	\$328,191.00	\$293,305.54	\$34,885.46	\$293,305.54	\$0.00	\$34,885.46	\$293,305.54	\$293,305.54	\$0.00
1311 Primas por años de servicios efectivos prestados (Quinqu	\$328,191.00	\$0.00	\$328,191.00	\$293,305.54	\$34,885.46	\$293,305.54	\$0.00	\$34,885.46	\$293,305.54	\$293,305.54	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$6,151,654.12	\$0.00	\$6,151,654.12	\$1,157,094.99	\$4,994,559.13	\$1,157,094.99	\$0.00	\$4,994,559.13	\$1,157,094.99	\$1,157,094.99	\$0.00
1321 Primas de vacaciones	\$1,622,414.12	\$0.00	\$1,622,414.12	\$1,034,063.69	\$588,350.43	\$1,034,063.69	\$0.00	\$588,350.43	\$1,034,063.69	\$1,034,063.69	\$0.00
1323 Gratificación de fin de año (aguinaldo)	\$4,529,240.00	\$0.00	\$4,529,240.00	\$123,031.30	\$4,406,208.70	\$123,031.30	\$0.00	\$4,406,208.70	\$123,031.30	\$123,031.30	\$0.00
1330 Horas extraordinarias	\$165,649.59	\$0.00	\$165,649.59	\$165,649.59	\$0.00	\$165,649.59	\$0.00	\$0.00	\$165,649.59	\$165,649.59	\$0.00
1331 Remuneraciones por horas extraordinarias	\$165,649.59	\$0.00	\$165,649.59	\$165,649.59	\$0.00	\$165,649.59	\$0.00	\$0.00	\$165,649.59	\$165,649.59	\$0.00
1400 SEGURIDAD SOCIAL	\$6,565,657.06	\$0.00	\$6,565,657.06	\$3,526,692.94	\$3,038,964.12	\$3,526,692.94	\$0.00	\$3,038,964.12	\$3,526,692.94	\$3,526,692.94	\$0.00
1410 Aportaciones de seguridad social	\$2,932,489.34	\$0.00	\$2,932,489.34	\$1,270,629.61	\$1,661,859.73	\$1,270,629.61	\$0.00	\$1,661,859.73	\$1,270,629.61	\$1,270,629.61	\$0.00
1411 Aportaciones de seguridad social	\$2,932,489.34	\$0.00	\$2,932,489.34	\$1,270,629.61	\$1,661,859.73	\$1,270,629.61	\$0.00	\$1,661,859.73	\$1,270,629.61	\$1,270,629.61	\$0.00
1420 Aportaciones a fondos de vivienda	\$1,811,925.07	\$0.00	\$1,811,925.07	\$909,903.44	\$902,021.63	\$909,903.44	\$0.00	\$902,021.63	\$909,903.44	\$909,903.44	\$0.00
1421 Aportaciones a fondos de vivienda	\$1,811,925.07	\$0.00	\$1,811,925.07	\$909,903.44	\$902,021.63	\$909,903.44	\$0.00	\$902,021.63	\$909,903.44	\$909,903.44	\$0.00
1430 Aportaciones al sistema para el retiro	\$1,810,893.46	\$0.00	\$1,810,893.46	\$1,346,159.89	\$464,733.57	\$1,346,159.89	\$0.00	\$464,733.57	\$1,346,159.89	\$1,346,159.89	\$0.00
1431 Aportaciones al sistema para el retiro	\$1,810,893.46	\$0.00	\$1,810,893.46	\$1,346,159.89	\$464,733.57	\$1,346,159.89	\$0.00	\$464,733.57	\$1,346,159.89	\$1,346,159.89	\$0.00
1440 Aportaciones para seguros	\$10,349.19	\$0.00	\$10,349.19	\$0.00	\$10,349.19	\$0.00	\$0.00	\$10,349.19	\$0.00	\$0.00	\$0.00
1441 Seguro de vida para trabajadores	\$10,349.19	\$0.00	\$10,349.19	\$0.00	\$10,349.19	\$0.00	\$0.00	\$10,349.19	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,745,996.74	\$0.00	\$4,745,996.74	\$1,586,582.78	\$3,159,413.96	\$1,586,582.78	\$0.00	\$3,159,413.96	\$1,586,582.78	\$1,586,582.78	\$0.00
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$543,884.00	\$0.00	\$543,884.00	\$326,890.27	\$216,993.73	\$326,890.27	\$0.00	\$216,993.73	\$326,890.27	\$326,890.27	\$0.00
1511 Fondo de ahorro	\$543,884.00	\$0.00	\$543,884.00	\$326,890.27	\$216,993.73	\$326,890.27	\$0.00	\$216,993.73	\$326,890.27	\$326,890.27	\$0.00
1520 Indemnizaciones	\$251,382.60	\$0.00	\$251,382.60	\$251,382.60	\$0.00	\$251,382.60	\$0.00	\$0.00	\$251,382.60	\$251,382.60	\$0.00
1521 Indemnizaciones	\$251,382.60	\$0.00	\$251,382.60	\$251,382.60	\$0.00	\$251,382.60	\$0.00	\$0.00	\$251,382.60	\$251,382.60	\$0.00
1540 Prestaciones contractuales	\$3,857,230.14	\$0.00	\$3,857,230.14	\$969,559.91	\$2,887,670.23	\$969,559.91	\$0.00	\$2,887,670.23	\$969,559.91	\$969,559.91	\$0.00
1541 Despensa	\$2,642,151.40	\$0.00	\$2,642,151.40	\$568,764.57	\$2,073,386.83	\$568,764.57	\$0.00	\$2,073,386.83	\$568,764.57	\$568,764.57	\$0.00
1542 Material didáctico	\$622,863.00	\$0.00	\$622,863.00	\$112,041.03	\$510,821.97	\$112,041.03	\$0.00	\$510,821.97	\$112,041.03	\$112,041.03	\$0.00
1543 Apoyo educación (Hijos)	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00
1544 Lentes	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
1545 Puntualidad y asistencia	\$50,000.00	\$0.00	\$50,000.00	\$37,538.57	\$12,461.43	\$37,538.57	\$0.00	\$12,461.43	\$37,538.57	\$37,538.57	\$0.00
1546 Beca Lince administrativos	\$50,000.00	\$0.00	\$50,000.00	\$19,000.00	\$31,000.00	\$19,000.00	\$0.00	\$31,000.00	\$19,000.00	\$19,000.00	\$0.00
1547 Beca Lince docentes	\$40,000.00	\$0.00	\$40,000.00	\$36,000.00	\$4,000.00	\$36,000.00	\$0.00	\$4,000.00	\$36,000.00	\$36,000.00	\$0.00

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
1549	Uniformes	\$196,215.74	\$0.00	\$196,215.74	\$196,215.74	\$0.00	\$196,215.74	\$0.00	\$0.00	\$196,215.74	\$196,215.74	\$0.00
1550	Otras prestaciones contractuales	\$93,500.00	\$0.00	\$93,500.00	\$38,750.00	\$54,750.00	\$38,750.00	\$0.00	\$54,750.00	\$38,750.00	\$38,750.00	\$0.00
1552	Canastilla de maternidad	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
1553	Apoyo gastos funerarios	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1556	Excención de pago	\$75,000.00	\$0.00	\$75,000.00	\$38,750.00	\$36,250.00	\$38,750.00	\$0.00	\$36,250.00	\$38,750.00	\$38,750.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$833,954.00	\$0.00	\$833,954.00	\$0.00	\$833,954.00	\$0.00	\$0.00	\$833,954.00	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$833,954.00	\$0.00	\$833,954.00	\$0.00	\$833,954.00	\$0.00	\$0.00	\$833,954.00	\$0.00	\$0.00	\$0.00
1711	Estímulos	\$833,954.00	\$0.00	\$833,954.00	\$0.00	\$833,954.00	\$0.00	\$0.00	\$833,954.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$2,706,598.21	\$97,913.62	\$2,804,511.83	\$1,357,264.42	\$1,447,247.41	\$1,357,264.42	\$0.00	\$1,447,247.41	\$1,357,264.42	\$1,357,264.42	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCU	\$648,909.40	\$97,913.62	\$746,823.02	\$309,344.32	\$437,478.70	\$309,344.32	\$0.00	\$437,478.70	\$309,344.32	\$309,344.32	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$105,715.00	\$97,913.62	\$203,628.62	\$94,563.33	\$109,065.29	\$94,563.33	\$0.00	\$109,065.29	\$94,563.33	\$94,563.33	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$105,715.00	\$97,913.62	\$203,628.62	\$94,563.33	\$109,065.29	\$94,563.33	\$0.00	\$109,065.29	\$94,563.33	\$94,563.33	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$35,100.00	\$0.00	\$35,100.00	\$3,144.00	\$31,956.00	\$3,144.00	\$0.00	\$31,956.00	\$3,144.00	\$3,144.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$35,100.00	\$0.00	\$35,100.00	\$3,144.00	\$31,956.00	\$3,144.00	\$0.00	\$31,956.00	\$3,144.00	\$3,144.00	\$0.00
2130	Material estadístico y geográfico	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2131	Material estadístico y geográfico	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$65,900.00	\$0.00	\$65,900.00	\$40,140.00	\$25,760.00	\$40,140.00	\$0.00	\$25,760.00	\$40,140.00	\$40,140.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$65,900.00	\$0.00	\$65,900.00	\$40,140.00	\$25,760.00	\$40,140.00	\$0.00	\$25,760.00	\$40,140.00	\$40,140.00	\$0.00
2150	Material impreso e información digital	\$336,230.00	\$0.00	\$336,230.00	\$88,753.15	\$247,476.85	\$88,753.15	\$0.00	\$247,476.85	\$88,753.15	\$88,753.15	\$0.00
2151	Material impreso e información digital	\$336,230.00	\$0.00	\$336,230.00	\$88,753.15	\$247,476.85	\$88,753.15	\$0.00	\$247,476.85	\$88,753.15	\$88,753.15	\$0.00
2160	Material de limpieza	\$68,076.00	\$0.00	\$68,076.00	\$65,551.00	\$2,525.00	\$65,551.00	\$0.00	\$2,525.00	\$65,551.00	\$65,551.00	\$0.00
2161	Material de limpieza	\$68,076.00	\$0.00	\$68,076.00	\$65,551.00	\$2,525.00	\$65,551.00	\$0.00	\$2,525.00	\$65,551.00	\$65,551.00	\$0.00
2170	Materiales y útiles de enseñanza	\$32,198.40	\$0.00	\$32,198.40	\$14,002.84	\$18,195.56	\$14,002.84	\$0.00	\$18,195.56	\$14,002.84	\$14,002.84	\$0.00
2171	Materiales y útiles de enseñanza	\$32,198.40	\$0.00	\$32,198.40	\$14,002.84	\$18,195.56	\$14,002.84	\$0.00	\$18,195.56	\$14,002.84	\$14,002.84	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$5,190.00	\$0.00	\$5,190.00	\$3,190.00	\$2,000.00	\$3,190.00	\$0.00	\$2,000.00	\$3,190.00	\$3,190.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$5,190.00	\$0.00	\$5,190.00	\$3,190.00	\$2,000.00	\$3,190.00	\$0.00	\$2,000.00	\$3,190.00	\$3,190.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$393,822.20	\$0.00	\$393,822.20	\$127,622.23	\$266,199.97	\$127,622.23	\$0.00	\$266,199.97	\$127,622.23	\$127,622.23	\$0.00
2210	Productos alimenticios para personas	\$365,722.20	\$0.00	\$365,722.20	\$127,622.23	\$238,099.97	\$127,622.23	\$0.00	\$238,099.97	\$127,622.23	\$127,622.23	\$0.00
2211	Productos alimenticios para personas	\$365,722.20	\$0.00	\$365,722.20	\$127,622.23	\$238,099.97	\$127,622.23	\$0.00	\$238,099.97	\$127,622.23	\$127,622.23	\$0.00
2230	Utensilios para el servicio de alimentación	\$28,100.00	\$0.00	\$28,100.00	\$0.00	\$28,100.00	\$0.00	\$0.00	\$28,100.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$28,100.00	\$0.00	\$28,100.00	\$0.00	\$28,100.00	\$0.00	\$0.00	\$28,100.00	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y	\$63,870.80	\$0.00	\$63,870.80	\$60,470.80	\$3,400.00	\$60,470.80	\$0.00	\$3,400.00	\$60,470.80	\$60,470.80	\$0.00
2310	Productos alimenticios, agropecuarios y forestales adquiri	\$63,870.80	\$0.00	\$63,870.80	\$60,470.80	\$3,400.00	\$60,470.80	\$0.00	\$3,400.00	\$60,470.80	\$60,470.80	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquiri	\$63,870.80	\$0.00	\$63,870.80	\$60,470.80	\$3,400.00	\$60,470.80	\$0.00	\$3,400.00	\$60,470.80	\$60,470.80	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$438,640.36	\$0.00	\$438,640.36	\$176,225.84	\$262,414.52	\$176,225.84	\$0.00	\$262,414.52	\$176,225.84	\$176,225.84	\$0.00

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
2410	Productos minerales no metálicos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$16,000.00	\$0.00	\$16,000.00	\$442.01	\$15,557.99	\$442.01	\$0.00	\$15,557.99	\$442.01	\$442.01	\$0.00
2431	Cal, yeso y productos de yeso	\$16,000.00	\$0.00	\$16,000.00	\$442.01	\$15,557.99	\$442.01	\$0.00	\$15,557.99	\$442.01	\$442.01	\$0.00
2440	Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$12,162.60	\$0.00	\$12,162.60	\$0.00	\$12,162.60	\$0.00	\$0.00	\$12,162.60	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$12,162.60	\$0.00	\$12,162.60	\$0.00	\$12,162.60	\$0.00	\$0.00	\$12,162.60	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$112,100.00	\$0.00	\$112,100.00	\$32,369.25	\$79,730.75	\$32,369.25	\$0.00	\$79,730.75	\$32,369.25	\$32,369.25	\$0.00
2461	Material eléctrico y electrónico	\$112,100.00	\$0.00	\$112,100.00	\$32,369.25	\$79,730.75	\$32,369.25	\$0.00	\$79,730.75	\$32,369.25	\$32,369.25	\$0.00
2470	Artículos metálicos para la construcción	\$94,988.01	\$0.00	\$94,988.01	\$27,431.05	\$67,556.96	\$27,431.05	\$0.00	\$67,556.96	\$27,431.05	\$27,431.05	\$0.00
2471	Artículos metálicos para la construcción	\$94,988.01	\$0.00	\$94,988.01	\$27,431.05	\$67,556.96	\$27,431.05	\$0.00	\$67,556.96	\$27,431.05	\$27,431.05	\$0.00
2480	Materiales complementarios	\$4,519.00	\$0.00	\$4,519.00	\$2,200.00	\$2,319.00	\$2,200.00	\$0.00	\$2,319.00	\$2,200.00	\$2,200.00	\$0.00
2481	Materiales complementarios	\$4,519.00	\$0.00	\$4,519.00	\$2,200.00	\$2,319.00	\$2,200.00	\$0.00	\$2,319.00	\$2,200.00	\$2,200.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$143,870.75	\$0.00	\$143,870.75	\$113,783.53	\$30,087.22	\$113,783.53	\$0.00	\$30,087.22	\$113,783.53	\$113,783.53	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$143,870.75	\$0.00	\$143,870.75	\$113,783.53	\$30,087.22	\$113,783.53	\$0.00	\$30,087.22	\$113,783.53	\$113,783.53	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$112,134.00	\$0.00	\$112,134.00	\$43,818.61	\$68,315.39	\$43,818.61	\$0.00	\$68,315.39	\$43,818.61	\$43,818.61	\$0.00
2510	Productos químicos básicos	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$16,030.00	\$0.00	\$16,030.00	\$10,530.00	\$5,500.00	\$10,530.00	\$0.00	\$5,500.00	\$10,530.00	\$10,530.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$16,030.00	\$0.00	\$16,030.00	\$10,530.00	\$5,500.00	\$10,530.00	\$0.00	\$5,500.00	\$10,530.00	\$10,530.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$11,600.00	\$0.00	\$11,600.00	\$8,955.93	\$2,644.07	\$8,955.93	\$0.00	\$2,644.07	\$8,955.93	\$8,955.93	\$0.00
2531	Medicinas y productos farmacéuticos	\$11,600.00	\$0.00	\$11,600.00	\$8,955.93	\$2,644.07	\$8,955.93	\$0.00	\$2,644.07	\$8,955.93	\$8,955.93	\$0.00
2540	Materiales, accesorios y suministros médicos	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$31,460.00	\$0.00	\$31,460.00	\$5,594.00	\$25,866.00	\$5,594.00	\$0.00	\$25,866.00	\$5,594.00	\$5,594.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$31,460.00	\$0.00	\$31,460.00	\$5,594.00	\$25,866.00	\$5,594.00	\$0.00	\$25,866.00	\$5,594.00	\$5,594.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$49,044.00	\$0.00	\$49,044.00	\$18,738.68	\$30,305.32	\$18,738.68	\$0.00	\$30,305.32	\$18,738.68	\$18,738.68	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$49,044.00	\$0.00	\$49,044.00	\$18,738.68	\$30,305.32	\$18,738.68	\$0.00	\$30,305.32	\$18,738.68	\$18,738.68	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$545,425.37	\$0.00	\$545,425.37	\$385,324.35	\$160,101.02	\$385,324.35	\$0.00	\$160,101.02	\$385,324.35	\$385,324.35	\$0.00
2610	Combustibles, lubricantes y aditivos	\$545,425.37	\$0.00	\$545,425.37	\$385,324.35	\$160,101.02	\$385,324.35	\$0.00	\$160,101.02	\$385,324.35	\$385,324.35	\$0.00
2611	Combustibles, lubricantes y aditivos	\$545,425.37	\$0.00	\$545,425.37	\$385,324.35	\$160,101.02	\$385,324.35	\$0.00	\$160,101.02	\$385,324.35	\$385,324.35	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$248,456.00	\$0.00	\$248,456.00	\$161,599.59	\$86,856.41	\$161,599.59	\$0.00	\$86,856.41	\$161,599.59	\$161,599.59	\$0.00

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
2710	Vestuario y uniformes	\$76,000.00	\$0.00	\$76,000.00	\$22,663.20	\$53,336.80	\$22,663.20	\$0.00	\$53,336.80	\$22,663.20	\$22,663.20	\$0.00
2711	Vestuario y uniformes	\$76,000.00	\$0.00	\$76,000.00	\$22,663.20	\$53,336.80	\$22,663.20	\$0.00	\$53,336.80	\$22,663.20	\$22,663.20	\$0.00
2720	Prendas de seguridad y protección personal	\$16,456.00	\$0.00	\$16,456.00	\$7,004.08	\$9,451.92	\$7,004.08	\$0.00	\$9,451.92	\$7,004.08	\$7,004.08	\$0.00
2721	Prendas de seguridad y protección personal	\$16,456.00	\$0.00	\$16,456.00	\$7,004.08	\$9,451.92	\$7,004.08	\$0.00	\$9,451.92	\$7,004.08	\$7,004.08	\$0.00
2730	Artículos deportivos	\$153,600.00	\$0.00	\$153,600.00	\$131,932.31	\$21,667.69	\$131,932.31	\$0.00	\$21,667.69	\$131,932.31	\$131,932.31	\$0.00
2731	Artículos deportivos	\$153,600.00	\$0.00	\$153,600.00	\$131,932.31	\$21,667.69	\$131,932.31	\$0.00	\$21,667.69	\$131,932.31	\$131,932.31	\$0.00
2740	Productos textiles	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$255,340.08	\$0.00	\$255,340.08	\$92,858.68	\$162,481.40	\$92,858.68	\$0.00	\$162,481.40	\$92,858.68	\$92,858.68	\$0.00
2910	Herramientas menores	\$67,839.97	\$0.00	\$67,839.97	\$41,675.78	\$26,164.19	\$41,675.78	\$0.00	\$26,164.19	\$41,675.78	\$41,675.78	\$0.00
2911	Herramientas menores	\$67,839.97	\$0.00	\$67,839.97	\$41,675.78	\$26,164.19	\$41,675.78	\$0.00	\$26,164.19	\$41,675.78	\$41,675.78	\$0.00
2920	Refacciones y accesorios menores de edificios	\$40,000.00	\$0.00	\$40,000.00	\$12,283.89	\$27,716.11	\$12,283.89	\$0.00	\$27,716.11	\$12,283.89	\$12,283.89	\$0.00
2921	Refacciones y accesorios menores de edificios	\$40,000.00	\$0.00	\$40,000.00	\$12,283.89	\$27,716.11	\$12,283.89	\$0.00	\$27,716.11	\$12,283.89	\$12,283.89	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$63,700.11	\$0.00	\$63,700.11	\$750.00	\$62,950.11	\$750.00	\$0.00	\$62,950.11	\$750.00	\$750.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$63,700.11	\$0.00	\$63,700.11	\$750.00	\$62,950.11	\$750.00	\$0.00	\$62,950.11	\$750.00	\$750.00	\$0.00
2950	Refacciones y accesorios menores de equipo e instrumentación	\$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
2951	Refacciones y accesorios menores de equipo e instrumentación	\$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
2960	Refacciones y accesorios menores de equipo de transporte	\$40,000.00	\$0.00	\$40,000.00	\$38,149.01	\$1,850.99	\$38,149.01	\$0.00	\$1,850.99	\$38,149.01	\$38,149.01	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$40,000.00	\$0.00	\$40,000.00	\$38,149.01	\$1,850.99	\$38,149.01	\$0.00	\$1,850.99	\$38,149.01	\$38,149.01	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$9,318,103.15	\$100,000.00	\$9,418,103.15	\$5,986,423.75	\$3,431,679.40	\$5,986,423.75	\$0.00	\$3,431,679.40	\$5,986,423.75	\$5,986,423.75	\$0.00
3100	SERVICIOS BÁSICOS	\$1,033,933.88	\$0.00	\$1,033,933.88	\$796,566.06	\$237,367.82	\$796,566.06	\$0.00	\$237,367.82	\$796,566.06	\$796,566.06	\$0.00
3110	Energía eléctrica	\$801,239.00	\$0.00	\$801,239.00	\$603,827.00	\$197,412.00	\$603,827.00	\$0.00	\$197,412.00	\$603,827.00	\$603,827.00	\$0.00
3111	Energía eléctrica	\$801,239.00	\$0.00	\$801,239.00	\$603,827.00	\$197,412.00	\$603,827.00	\$0.00	\$197,412.00	\$603,827.00	\$603,827.00	\$0.00
3120	Gas	\$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
3121	Gas	\$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
3140	Telefonía tradicional	\$135,166.00	\$0.00	\$135,166.00	\$134,898.00	\$268.00	\$134,898.00	\$0.00	\$268.00	\$134,898.00	\$134,898.00	\$0.00
3141	Telefonía tradicional	\$135,166.00	\$0.00	\$135,166.00	\$134,898.00	\$268.00	\$134,898.00	\$0.00	\$268.00	\$134,898.00	\$134,898.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$83,000.00	\$0.00	\$83,000.00	\$51,334.98	\$31,665.02	\$51,334.98	\$0.00	\$31,665.02	\$51,334.98	\$51,334.98	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$83,000.00	\$0.00	\$83,000.00	\$51,334.98	\$31,665.02	\$51,334.98	\$0.00	\$31,665.02	\$51,334.98	\$51,334.98	\$0.00
3180	Servicios postales y telegráficos	\$12,528.88	\$0.00	\$12,528.88	\$6,506.08	\$6,022.80	\$6,506.08	\$0.00	\$6,022.80	\$6,506.08	\$6,506.08	\$0.00
3181	Servicios postales y telegráficos	\$12,528.88	\$0.00	\$12,528.88	\$6,506.08	\$6,022.80	\$6,506.08	\$0.00	\$6,022.80	\$6,506.08	\$6,506.08	\$0.00

INSTITUTO TECNOLÓGICO SUPERIOR DE RIO VERDE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/jul/2024

Fecha y | 30/ago/2024
hora de Impresión | 04:59 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	\$206,776.00	\$0.00	\$206,776.00	\$49,549.40	\$157,226.60	\$49,549.40	\$0.00	\$157,226.60	\$49,549.40	\$49,549.40	\$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, c	\$14,566.00	\$0.00	\$14,566.00	\$1,856.00	\$12,710.00	\$1,856.00	\$0.00	\$12,710.00	\$1,856.00	\$1,856.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, c	\$14,566.00	\$0.00	\$14,566.00	\$1,856.00	\$12,710.00	\$1,856.00	\$0.00	\$12,710.00	\$1,856.00	\$1,856.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$138,911.00	\$0.00	\$138,911.00	\$34,800.00	\$104,111.00	\$34,800.00	\$0.00	\$104,111.00	\$34,800.00	\$34,800.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$138,911.00	\$0.00	\$138,911.00	\$34,800.00	\$104,111.00	\$34,800.00	\$0.00	\$104,111.00	\$34,800.00	\$34,800.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$9,000.00	\$0.00	\$9,000.00	\$8,932.00	\$68.00	\$8,932.00	\$0.00	\$68.00	\$8,932.00	\$8,932.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$9,000.00	\$0.00	\$9,000.00	\$8,932.00	\$68.00	\$8,932.00	\$0.00	\$68.00	\$8,932.00	\$8,932.00	\$0.00
3290 Otros arrendamientos	\$44,199.00	\$0.00	\$44,199.00	\$3,961.40	\$40,237.60	\$3,961.40	\$0.00	\$40,237.60	\$3,961.40	\$3,961.40	\$0.00
3291 Otros arrendamientos	\$44,199.00	\$0.00	\$44,199.00	\$3,961.40	\$40,237.60	\$3,961.40	\$0.00	\$40,237.60	\$3,961.40	\$3,961.40	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$3,536,218.39	\$0.00	\$3,536,218.39	\$2,395,966.81	\$1,140,251.58	\$2,395,966.81	\$0.00	\$1,140,251.58	\$2,395,966.81	\$2,395,966.81	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$317,156.00	\$0.00	\$317,156.00	\$193,017.63	\$124,138.37	\$193,017.63	\$0.00	\$124,138.37	\$193,017.63	\$193,017.63	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$317,156.00	\$0.00	\$317,156.00	\$193,017.63	\$124,138.37	\$193,017.63	\$0.00	\$124,138.37	\$193,017.63	\$193,017.63	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$103,400.00	\$0.00	\$103,400.00	\$69,600.00	\$33,800.00	\$69,600.00	\$0.00	\$33,800.00	\$69,600.00	\$69,600.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$103,400.00	\$0.00	\$103,400.00	\$69,600.00	\$33,800.00	\$69,600.00	\$0.00	\$33,800.00	\$69,600.00	\$69,600.00	\$0.00
3340 Servicios de capacitación	\$1,810,686.47	\$0.00	\$1,810,686.47	\$1,551,403.18	\$259,283.29	\$1,551,403.18	\$0.00	\$259,283.29	\$1,551,403.18	\$1,551,403.18	\$0.00
3341 Servicios de capacitación	\$1,810,686.47	\$0.00	\$1,810,686.47	\$1,551,403.18	\$259,283.29	\$1,551,403.18	\$0.00	\$259,283.29	\$1,551,403.18	\$1,551,403.18	\$0.00
3350 Servicios de investigación científica y desarrollo	\$22,000.00	\$0.00	\$22,000.00	\$8,500.00	\$13,500.00	\$8,500.00	\$0.00	\$13,500.00	\$8,500.00	\$8,500.00	\$0.00
3351 Servicios de investigación científica y desarrollo	\$22,000.00	\$0.00	\$22,000.00	\$8,500.00	\$13,500.00	\$8,500.00	\$0.00	\$13,500.00	\$8,500.00	\$8,500.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$53,967.03	\$0.00	\$53,967.03	\$13,166.00	\$40,801.03	\$13,166.00	\$0.00	\$40,801.03	\$13,166.00	\$13,166.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$53,967.03	\$0.00	\$53,967.03	\$13,166.00	\$40,801.03	\$13,166.00	\$0.00	\$40,801.03	\$13,166.00	\$13,166.00	\$0.00
3380 Servicios de vigilancia	\$687,378.88	\$0.00	\$687,378.88	\$560,280.00	\$127,098.88	\$560,280.00	\$0.00	\$127,098.88	\$560,280.00	\$560,280.00	\$0.00
3381 Servicios de vigilancia	\$687,378.88	\$0.00	\$687,378.88	\$560,280.00	\$127,098.88	\$560,280.00	\$0.00	\$127,098.88	\$560,280.00	\$560,280.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$526,630.01	\$0.00	\$526,630.01	\$0.00	\$526,630.01	\$0.00	\$0.00	\$526,630.01	\$0.00	\$0.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$526,630.01	\$0.00	\$526,630.01	\$0.00	\$526,630.01	\$0.00	\$0.00	\$526,630.01	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$92,138.17	\$0.00	\$92,138.17	\$54,379.95	\$37,758.22	\$54,379.95	\$0.00	\$37,758.22	\$54,379.95	\$54,379.95	\$0.00
3410 Servicios financieros y bancarios	\$32,561.20	\$0.00	\$32,561.20	\$18,392.70	\$14,168.50	\$18,392.70	\$0.00	\$14,168.50	\$18,392.70	\$18,392.70	\$0.00
3411 Servicios financieros y bancarios	\$32,561.20	\$0.00	\$32,561.20	\$18,392.70	\$14,168.50	\$18,392.70	\$0.00	\$14,168.50	\$18,392.70	\$18,392.70	\$0.00
3450 Seguro de bienes patrimoniales	\$55,616.97	\$0.00	\$55,616.97	\$35,987.25	\$19,629.72	\$35,987.25	\$0.00	\$19,629.72	\$35,987.25	\$35,987.25	\$0.00
3451 Seguro de bienes patrimoniales	\$55,616.97	\$0.00	\$55,616.97	\$35,987.25	\$19,629.72	\$35,987.25	\$0.00	\$19,629.72	\$35,987.25	\$35,987.25	\$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

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, MANTENI	\$1,356,157.05	\$0.00	\$1,356,157.05	\$1,200,641.10	\$155,515.95	\$1,200,641.10	\$0.00	\$155,515.95	\$1,200,641.10	\$1,200,641.10	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$127,000.00	\$0.00	\$127,000.00	\$55,579.19	\$71,420.81	\$55,579.19	\$0.00	\$71,420.81	\$55,579.19	\$55,579.19	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$127,000.00	\$0.00	\$127,000.00	\$55,579.19	\$71,420.81	\$55,579.19	\$0.00	\$71,420.81	\$55,579.19	\$55,579.19	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$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
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$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
3530	Instalación, reparación y mantenimiento de equipo de cón	\$30,100.00	\$0.00	\$30,100.00	\$0.00	\$30,100.00	\$0.00	\$0.00	\$30,100.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$30,100.00	\$0.00	\$30,100.00	\$0.00	\$30,100.00	\$0.00	\$0.00	\$30,100.00	\$0.00	\$0.00	\$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	\$120,000.00	\$0.00	\$120,000.00	\$118,365.83	\$1,634.17	\$118,365.83	\$0.00	\$1,634.17	\$118,365.83	\$118,365.83	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$120,000.00	\$0.00	\$120,000.00	\$118,365.83	\$1,634.17	\$118,365.83	\$0.00	\$1,634.17	\$118,365.83	\$118,365.83	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$162,486.05	\$0.00	\$162,486.05	\$145,986.00	\$16,500.05	\$145,986.00	\$0.00	\$16,500.05	\$145,986.00	\$145,986.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$162,486.05	\$0.00	\$162,486.05	\$145,986.00	\$16,500.05	\$145,986.00	\$0.00	\$16,500.05	\$145,986.00	\$145,986.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$885,071.00	\$0.00	\$885,071.00	\$880,710.08	\$4,360.92	\$880,710.08	\$0.00	\$4,360.92	\$880,710.08	\$880,710.08	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$885,071.00	\$0.00	\$885,071.00	\$880,710.08	\$4,360.92	\$880,710.08	\$0.00	\$4,360.92	\$880,710.08	\$880,710.08	\$0.00
3590	Servicios de jardinería y fumigación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$165,134.97	\$0.00	\$165,134.97	\$107,079.95	\$58,055.02	\$107,079.95	\$0.00	\$58,055.02	\$107,079.95	\$107,079.95	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$154,134.97	\$0.00	\$154,134.97	\$107,079.95	\$47,055.02	\$107,079.95	\$0.00	\$47,055.02	\$107,079.95	\$107,079.95	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$154,134.97	\$0.00	\$154,134.97	\$107,079.95	\$47,055.02	\$107,079.95	\$0.00	\$47,055.02	\$107,079.95	\$107,079.95	\$0.00
3650	Servicios de la industria filmica, del sonido y del video	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00
3651	Servicios de la industria filmica, del sonido y del video	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00
3660	Servicio de creación y difusión de contenido exclusivame	\$5,900.00	\$0.00	\$5,900.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivame	\$5,900.00	\$0.00	\$5,900.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$732,553.56	\$100,000.00	\$832,553.56	\$291,871.06	\$540,682.50	\$291,871.06	\$0.00	\$540,682.50	\$291,871.06	\$291,871.06	\$0.00
3710	Pasajes aéreos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$133,842.56	\$0.00	\$133,842.56	\$22,646.09	\$111,196.47	\$22,646.09	\$0.00	\$111,196.47	\$22,646.09	\$22,646.09	\$0.00
3721	Pasajes terrestres	\$133,842.56	\$0.00	\$133,842.56	\$22,646.09	\$111,196.47	\$22,646.09	\$0.00	\$111,196.47	\$22,646.09	\$22,646.09	\$0.00
3750	Viáticos en el país	\$500,484.00	\$0.00	\$500,484.00	\$252,984.97	\$247,499.03	\$252,984.97	\$0.00	\$247,499.03	\$252,984.97	\$252,984.97	\$0.00
3751	Viáticos en el país	\$500,484.00	\$0.00	\$500,484.00	\$252,984.97	\$247,499.03	\$252,984.97	\$0.00	\$247,499.03	\$252,984.97	\$252,984.97	\$0.00
3780	Servicios integrales de traslado y viáticos	\$73,000.00	\$100,000.00	\$173,000.00	\$16,240.00	\$156,760.00	\$16,240.00	\$0.00	\$156,760.00	\$16,240.00	\$16,240.00	\$0.00
3781	Servicios integrales de traslado y viáticos	\$73,000.00	\$100,000.00	\$173,000.00	\$16,240.00	\$156,760.00	\$16,240.00	\$0.00	\$156,760.00	\$16,240.00	\$16,240.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$22,227.00	\$0.00	\$22,227.00	\$0.00	\$22,227.00	\$0.00	\$0.00	\$22,227.00	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$22,227.00	\$0.00	\$22,227.00	\$0.00	\$22,227.00	\$0.00	\$0.00	\$22,227.00	\$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/jul/2024

Fecha y hora de Impresión | 30/ago/2024
04:59 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	\$587,505.93	\$0.00	\$587,505.93	\$311,889.78	\$275,616.15	\$311,889.78	\$0.00	\$275,616.15	\$311,889.78	\$311,889.78	\$0.00
3820	Gastos de orden social y cultural	\$503,405.93	\$0.00	\$503,405.93	\$264,733.78	\$238,672.15	\$264,733.78	\$0.00	\$238,672.15	\$264,733.78	\$264,733.78	\$0.00
3821	Gastos de orden social y cultural	\$503,405.93	\$0.00	\$503,405.93	\$264,733.78	\$238,672.15	\$264,733.78	\$0.00	\$238,672.15	\$264,733.78	\$264,733.78	\$0.00
3830	Congresos y convenciones	\$84,100.00	\$0.00	\$84,100.00	\$47,156.00	\$36,944.00	\$47,156.00	\$0.00	\$36,944.00	\$47,156.00	\$47,156.00	\$0.00
3831	Congresos y convenciones	\$84,100.00	\$0.00	\$84,100.00	\$47,156.00	\$36,944.00	\$47,156.00	\$0.00	\$36,944.00	\$47,156.00	\$47,156.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,607,685.20	\$0.00	\$1,607,685.20	\$778,479.64	\$829,205.56	\$778,479.64	\$0.00	\$829,205.56	\$778,479.64	\$778,479.64	\$0.00
3920	Impuestos y derechos	\$159,761.00	\$0.00	\$159,761.00	\$140,154.00	\$19,607.00	\$140,154.00	\$0.00	\$19,607.00	\$140,154.00	\$140,154.00	\$0.00
3921	Impuestos y derechos	\$159,761.00	\$0.00	\$159,761.00	\$140,154.00	\$19,607.00	\$140,154.00	\$0.00	\$19,607.00	\$140,154.00	\$140,154.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$19,165.00	\$0.00	\$19,165.00	\$19,047.12	\$117.88	\$19,047.12	\$0.00	\$117.88	\$19,047.12	\$19,047.12	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$19,165.00	\$0.00	\$19,165.00	\$19,047.12	\$117.88	\$19,047.12	\$0.00	\$117.88	\$19,047.12	\$19,047.12	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$1,190,167.00	\$0.00	\$1,190,167.00	\$383,256.00	\$806,911.00	\$383,256.00	\$0.00	\$806,911.00	\$383,256.00	\$383,256.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$1,190,167.00	\$0.00	\$1,190,167.00	\$383,256.00	\$806,911.00	\$383,256.00	\$0.00	\$806,911.00	\$383,256.00	\$383,256.00	\$0.00
3990	Otros servicios generales	\$238,592.20	\$0.00	\$238,592.20	\$236,022.52	\$2,569.68	\$236,022.52	\$0.00	\$2,569.68	\$236,022.52	\$236,022.52	\$0.00
3991	Otros servicios generales	\$238,592.20	\$0.00	\$238,592.20	\$236,022.52	\$2,569.68	\$236,022.52	\$0.00	\$2,569.68	\$236,022.52	\$236,022.52	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$75,969.99	\$0.00	\$75,969.99	\$75,969.99	\$0.00	\$75,969.99	\$0.00	\$0.00	\$75,969.99	\$75,969.99	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$50,400.00	\$0.00	\$50,400.00	\$50,400.00	\$0.00	\$50,400.00	\$0.00	\$0.00	\$50,400.00	\$50,400.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$50,400.00	\$0.00	\$50,400.00	\$50,400.00	\$0.00	\$50,400.00	\$0.00	\$0.00	\$50,400.00	\$50,400.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,400.00	\$0.00	\$50,400.00	\$50,400.00	\$0.00	\$50,400.00	\$0.00	\$0.00	\$50,400.00	\$50,400.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$25,569.99	\$0.00	\$25,569.99	\$25,569.99	\$0.00	\$25,569.99	\$0.00	\$0.00	\$25,569.99	\$25,569.99	\$0.00
5210	Equipos y aparatos audiovisuales	\$25,569.99	\$0.00	\$25,569.99	\$25,569.99	\$0.00	\$25,569.99	\$0.00	\$0.00	\$25,569.99	\$25,569.99	\$0.00
5211	Equipos y aparatos audiovisuales	\$25,569.99	\$0.00	\$25,569.99	\$25,569.99	\$0.00	\$25,569.99	\$0.00	\$0.00	\$25,569.99	\$25,569.99	\$0.00
Total		\$55,189,414.00	\$197,913.62	\$55,387,327.62	\$26,477,524.30	\$28,909,803.32	\$26,477,524.30	\$0.00	\$28,909,803.32	\$26,477,524.30	\$26,477,524.30	\$0.00