

**INSTITUTO TECNOLÓGICO SUPERIOR DE RIO VERDE
SAN LUIS POTOSÍ**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun/2024

Fecha y | 07/ago/2024
hora de Impresión | 02:26 p.m.



Objeto del Gasto		Presupuesto 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	\$43,597,053.00	\$0.00	\$43,597,053.00	\$15,510,391.60	\$28,086,661.40	\$15,510,391.60	\$0.00	\$28,086,661.40	\$15,510,391.60	\$15,510,391.60	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$25,223,461.60	\$0.00	\$25,223,461.60	\$10,581,591.95	\$14,641,869.65	\$10,581,591.95	\$0.00	\$14,641,869.65	\$10,581,591.95	\$10,581,591.95	\$0.00
1130	Sueldos base al personal permanente	\$25,223,461.60	\$0.00	\$25,223,461.60	\$10,581,591.95	\$14,641,869.65	\$10,581,591.95	\$0.00	\$14,641,869.65	\$10,581,591.95	\$10,581,591.95	\$0.00
1131	Sueldos base al personal administrativo	\$12,611,730.80	\$0.00	\$12,611,730.80	\$6,610,760.48	\$6,000,970.32	\$6,610,760.48	\$0.00	\$6,000,970.32	\$6,610,760.48	\$6,610,760.48	\$0.00
1132	Sueldo base al personal docente	\$12,611,730.80	\$0.00	\$12,611,730.80	\$3,970,831.47	\$8,640,899.33	\$3,970,831.47	\$0.00	\$8,640,899.33	\$3,970,831.47	\$3,970,831.47	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$7,035,449.00	\$0.00	\$7,035,449.00	\$1,211,592.18	\$5,823,856.82	\$1,211,592.18	\$0.00	\$5,823,856.82	\$1,211,592.18	\$1,211,592.18	\$0.00
1310	Primas por años de servicios efectivos prestados	\$328,191.00	\$0.00	\$328,191.00	\$263,445.82	\$64,745.18	\$263,445.82	\$0.00	\$64,745.18	\$263,445.82	\$263,445.82	\$0.00
1311	Primas por años de servicios efectivos prestados (Quinqu	\$328,191.00	\$0.00	\$328,191.00	\$263,445.82	\$64,745.18	\$263,445.82	\$0.00	\$64,745.18	\$263,445.82	\$263,445.82	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$6,557,258.00	\$0.00	\$6,557,258.00	\$801,195.37	\$5,756,062.63	\$801,195.37	\$0.00	\$5,756,062.63	\$801,195.37	\$801,195.37	\$0.00
1321	Primas de vacaciones	\$2,028,018.00	\$0.00	\$2,028,018.00	\$708,955.78	\$1,319,062.22	\$708,955.78	\$0.00	\$1,319,062.22	\$708,955.78	\$708,955.78	\$0.00
1323	Gratificacion de fin de año (aguinaldo)	\$4,529,240.00	\$0.00	\$4,529,240.00	\$92,239.59	\$4,437,000.41	\$92,239.59	\$0.00	\$4,437,000.41	\$92,239.59	\$92,239.59	\$0.00
1330	Horas extraordinarias	\$150,000.00	\$0.00	\$150,000.00	\$146,950.99	\$3,049.01	\$146,950.99	\$0.00	\$3,049.01	\$146,950.99	\$146,950.99	\$0.00
1331	Remuneraciones por horas extraordinarias	\$150,000.00	\$0.00	\$150,000.00	\$146,950.99	\$3,049.01	\$146,950.99	\$0.00	\$3,049.01	\$146,950.99	\$146,950.99	\$0.00
1400	SEGURIDAD SOCIAL	\$5,530,165.00	\$0.00	\$5,530,165.00	\$2,664,633.58	\$2,865,531.42	\$2,664,633.58	\$0.00	\$2,865,531.42	\$2,664,633.58	\$2,664,633.58	\$0.00
1410	Aportaciones de seguridad social	\$2,803,310.00	\$0.00	\$2,803,310.00	\$1,091,994.83	\$1,711,315.17	\$1,091,994.83	\$0.00	\$1,711,315.17	\$1,091,994.83	\$1,091,994.83	\$0.00
1411	Aportaciones de seguridad social	\$2,803,310.00	\$0.00	\$2,803,310.00	\$1,091,994.83	\$1,711,315.17	\$1,091,994.83	\$0.00	\$1,711,315.17	\$1,091,994.83	\$1,091,994.83	\$0.00
1420	Aportaciones a fondos de vivienda	\$1,518,817.00	\$0.00	\$1,518,817.00	\$620,878.10	\$897,938.90	\$620,878.10	\$0.00	\$897,938.90	\$620,878.10	\$620,878.10	\$0.00
1421	Aportaciones a fondos de vivienda	\$1,518,817.00	\$0.00	\$1,518,817.00	\$620,878.10	\$897,938.90	\$620,878.10	\$0.00	\$897,938.90	\$620,878.10	\$620,878.10	\$0.00
1430	Aportaciones al sistema para el retiro	\$1,197,688.81	\$0.00	\$1,197,688.81	\$951,760.65	\$245,928.16	\$951,760.65	\$0.00	\$245,928.16	\$951,760.65	\$951,760.65	\$0.00
1431	Aportaciones al sistema para el retiro	\$1,197,688.81	\$0.00	\$1,197,688.81	\$951,760.65	\$245,928.16	\$951,760.65	\$0.00	\$245,928.16	\$951,760.65	\$951,760.65	\$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	\$4,974,023.40	\$0.00	\$4,974,023.40	\$1,052,573.89	\$3,921,449.51	\$1,052,573.89	\$0.00	\$3,921,449.51	\$1,052,573.89	\$1,052,573.89	\$0.00
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$543,884.00	\$0.00	\$543,884.00	\$15,046.10	\$528,837.90	\$15,046.10	\$0.00	\$528,837.90	\$15,046.10	\$15,046.10	\$0.00
1511	Fondo de ahorro	\$543,884.00	\$0.00	\$543,884.00	\$15,046.10	\$528,837.90	\$15,046.10	\$0.00	\$528,837.90	\$15,046.10	\$15,046.10	\$0.00
1520	Indemnizaciones	\$250,000.00	\$0.00	\$250,000.00	\$141,683.40	\$108,316.60	\$141,683.40	\$0.00	\$108,316.60	\$141,683.40	\$141,683.40	\$0.00
1521	Indemnizaciones	\$250,000.00	\$0.00	\$250,000.00	\$141,683.40	\$108,316.60	\$141,683.40	\$0.00	\$108,316.60	\$141,683.40	\$141,683.40	\$0.00
1540	Prestaciones contractuales	\$4,086,639.40	\$0.00	\$4,086,639.40	\$857,094.39	\$3,229,545.01	\$857,094.39	\$0.00	\$3,229,545.01	\$857,094.39	\$857,094.39	\$0.00
1541	Despensa	\$2,672,467.40	\$0.00	\$2,672,467.40	\$488,407.47	\$2,184,059.93	\$488,407.47	\$0.00	\$2,184,059.93	\$488,407.47	\$488,407.47	\$0.00
1542	Material didáctico	\$830,484.00	\$0.00	\$830,484.00	\$96,930.65	\$733,553.35	\$96,930.65	\$0.00	\$733,553.35	\$96,930.65	\$96,930.65	\$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	\$35,258.53	\$14,741.47	\$35,258.53	\$0.00	\$14,741.47	\$35,258.53	\$35,258.53	\$0.00
1546	Beca Lince administrativos	\$50,000.00	\$0.00	\$50,000.00	\$11,000.00	\$39,000.00	\$11,000.00	\$0.00	\$39,000.00	\$11,000.00	\$11,000.00	\$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	\$187,688.00	\$0.00	\$187,688.00	\$189,497.74	-\$1,809.74	\$189,497.74	\$0.00	-\$1,809.74	\$189,497.74	\$189,497.74	\$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	\$3,087,765.13	\$97,913.62	\$3,185,678.75	\$1,235,106.00	\$1,950,572.75	\$1,235,106.00	\$0.00	\$1,950,572.75	\$1,235,106.00	\$1,235,106.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCU	\$803,133.96	\$97,913.62	\$901,047.58	\$291,719.32	\$609,328.26	\$291,719.32	\$0.00	\$609,328.26	\$291,719.32	\$291,719.32	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$96,015.00	\$97,913.62	\$193,928.62	\$81,663.33	\$112,265.29	\$81,663.33	\$0.00	\$112,265.29	\$81,663.33	\$81,663.33	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$96,015.00	\$97,913.62	\$193,928.62	\$81,663.33	\$112,265.29	\$81,663.33	\$0.00	\$112,265.29	\$81,663.33	\$81,663.33	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$27,600.00	\$0.00	\$27,600.00	\$3,144.00	\$24,456.00	\$3,144.00	\$0.00	\$24,456.00	\$3,144.00	\$3,144.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$27,600.00	\$0.00	\$27,600.00	\$3,144.00	\$24,456.00	\$3,144.00	\$0.00	\$24,456.00	\$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	\$65,100.00	\$0.00	\$65,100.00	\$40,140.00	\$24,960.00	\$40,140.00	\$0.00	\$24,960.00	\$40,140.00	\$40,140.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$65,100.00	\$0.00	\$65,100.00	\$40,140.00	\$24,960.00	\$40,140.00	\$0.00	\$24,960.00	\$40,140.00	\$40,140.00	\$0.00
2150	Material impreso e información digital	\$509,030.56	\$0.00	\$509,030.56	\$88,753.15	\$420,277.41	\$88,753.15	\$0.00	\$420,277.41	\$88,753.15	\$88,753.15	\$0.00
2151	Material impreso e información digital	\$509,030.56	\$0.00	\$509,030.56	\$88,753.15	\$420,277.41	\$88,753.15	\$0.00	\$420,277.41	\$88,753.15	\$88,753.15	\$0.00
2160	Material de limpieza	\$57,000.00	\$0.00	\$57,000.00	\$60,826.00	-\$3,826.00	\$60,826.00	\$0.00	-\$3,826.00	\$60,826.00	\$60,826.00	\$0.00
2161	Material de limpieza	\$57,000.00	\$0.00	\$57,000.00	\$60,826.00	-\$3,826.00	\$60,826.00	\$0.00	-\$3,826.00	\$60,826.00	\$60,826.00	\$0.00
2170	Materiales y útiles de enseñanza	\$42,698.40	\$0.00	\$42,698.40	\$14,002.84	\$28,695.56	\$14,002.84	\$0.00	\$28,695.56	\$14,002.84	\$14,002.84	\$0.00
2171	Materiales y útiles de enseñanza	\$42,698.40	\$0.00	\$42,698.40	\$14,002.84	\$28,695.56	\$14,002.84	\$0.00	\$28,695.56	\$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	\$487,022.20	\$0.00	\$487,022.20	\$127,622.23	\$359,399.97	\$127,622.23	\$0.00	\$359,399.97	\$127,622.23	\$127,622.23	\$0.00
2210	Productos alimenticios para personas	\$438,922.20	\$0.00	\$438,922.20	\$127,622.23	\$311,299.97	\$127,622.23	\$0.00	\$311,299.97	\$127,622.23	\$127,622.23	\$0.00
2211	Productos alimenticios para personas	\$438,922.20	\$0.00	\$438,922.20	\$127,622.23	\$311,299.97	\$127,622.23	\$0.00	\$311,299.97	\$127,622.23	\$127,622.23	\$0.00
2230	Utensilios para el servicio de alimentación	\$48,100.00	\$0.00	\$48,100.00	\$0.00	\$48,100.00	\$0.00	\$0.00	\$48,100.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$48,100.00	\$0.00	\$48,100.00	\$0.00	\$48,100.00	\$0.00	\$0.00	\$48,100.00	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y	\$65,700.05	\$0.00	\$65,700.05	\$60,470.80	\$5,229.25	\$60,470.80	\$0.00	\$5,229.25	\$60,470.80	\$60,470.80	\$0.00
2310	Productos alimenticios, agropecuarios y forestales adquiri	\$65,700.05	\$0.00	\$65,700.05	\$60,470.80	\$5,229.25	\$60,470.80	\$0.00	\$5,229.25	\$60,470.80	\$60,470.80	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquiri	\$65,700.05	\$0.00	\$65,700.05	\$60,470.80	\$5,229.25	\$60,470.80	\$0.00	\$5,229.25	\$60,470.80	\$60,470.80	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$592,889.75	\$0.00	\$592,889.75	\$147,369.46	\$445,520.29	\$147,369.46	\$0.00	\$445,520.29	\$147,369.46	\$147,369.46	\$0.00

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
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	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$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	\$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
2451	Vidrio y productos de vidrio	\$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
2460	Material eléctrico y electrónico	\$188,200.00	\$0.00	\$188,200.00	\$4,535.77	\$183,664.23	\$4,535.77	\$0.00	\$183,664.23	\$4,535.77	\$4,535.77	\$0.00
2461	Material eléctrico y electrónico	\$188,200.00	\$0.00	\$188,200.00	\$4,535.77	\$183,664.23	\$4,535.77	\$0.00	\$183,664.23	\$4,535.77	\$4,535.77	\$0.00
2470	Artículos metálicos para la construcción	\$101,500.00	\$0.00	\$101,500.00	\$27,431.05	\$74,068.95	\$27,431.05	\$0.00	\$74,068.95	\$27,431.05	\$27,431.05	\$0.00
2471	Artículos metálicos para la construcción	\$101,500.00	\$0.00	\$101,500.00	\$27,431.05	\$74,068.95	\$27,431.05	\$0.00	\$74,068.95	\$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	\$187,670.75	\$0.00	\$187,670.75	\$113,202.64	\$74,468.11	\$113,202.64	\$0.00	\$74,468.11	\$113,202.64	\$113,202.64	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$187,670.75	\$0.00	\$187,670.75	\$113,202.64	\$74,468.11	\$113,202.64	\$0.00	\$74,468.11	\$113,202.64	\$113,202.64	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$121,281.66	\$0.00	\$121,281.66	\$43,818.61	\$77,463.05	\$43,818.61	\$0.00	\$77,463.05	\$43,818.61	\$43,818.61	\$0.00
2510	Productos químicos básicos	\$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
2511	Productos químicos básicos	\$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
2520	Fertilizantes, pesticidas y otros agroquímicos	\$18,530.00	\$0.00	\$18,530.00	\$10,530.00	\$8,000.00	\$10,530.00	\$0.00	\$8,000.00	\$10,530.00	\$10,530.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$18,530.00	\$0.00	\$18,530.00	\$10,530.00	\$8,000.00	\$10,530.00	\$0.00	\$8,000.00	\$10,530.00	\$10,530.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$9,100.00	\$0.00	\$9,100.00	\$8,955.93	\$144.07	\$8,955.93	\$0.00	\$144.07	\$8,955.93	\$8,955.93	\$0.00
2531	Medicinas y productos farmacéuticos	\$9,100.00	\$0.00	\$9,100.00	\$8,955.93	\$144.07	\$8,955.93	\$0.00	\$144.07	\$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	\$46,691.66	\$0.00	\$46,691.66	\$18,738.68	\$27,952.98	\$18,738.68	\$0.00	\$27,952.98	\$18,738.68	\$18,738.68	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$46,691.66	\$0.00	\$46,691.66	\$18,738.68	\$27,952.98	\$18,738.68	\$0.00	\$27,952.98	\$18,738.68	\$18,738.68	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$445,541.43	\$0.00	\$445,541.43	\$366,033.71	\$79,507.72	\$366,033.71	\$0.00	\$79,507.72	\$366,033.71	\$366,033.71	\$0.00
2610	Combustibles, lubricantes y aditivos	\$445,541.43	\$0.00	\$445,541.43	\$366,033.71	\$79,507.72	\$366,033.71	\$0.00	\$79,507.72	\$366,033.71	\$366,033.71	\$0.00
2611	Combustibles, lubricantes y aditivos	\$445,541.43	\$0.00	\$445,541.43	\$366,033.71	\$79,507.72	\$366,033.71	\$0.00	\$79,507.72	\$366,033.71	\$366,033.71	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$322,956.00	\$0.00	\$322,956.00	\$139,513.19	\$183,442.81	\$139,513.19	\$0.00	\$183,442.81	\$139,513.19	\$139,513.19	\$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	\$132,000.00	\$0.00	\$132,000.00	\$3,987.20	\$128,012.80	\$3,987.20	\$0.00	\$128,012.80	\$3,987.20	\$3,987.20	\$0.00
2711	Vestuario y uniformes	\$132,000.00	\$0.00	\$132,000.00	\$3,987.20	\$128,012.80	\$3,987.20	\$0.00	\$128,012.80	\$3,987.20	\$3,987.20	\$0.00
2720	Prendas de seguridad y protección personal	\$9,956.00	\$0.00	\$9,956.00	\$7,004.08	\$2,951.92	\$7,004.08	\$0.00	\$2,951.92	\$7,004.08	\$7,004.08	\$0.00
2721	Prendas de seguridad y protección personal	\$9,956.00	\$0.00	\$9,956.00	\$7,004.08	\$2,951.92	\$7,004.08	\$0.00	\$2,951.92	\$7,004.08	\$7,004.08	\$0.00
2730	Artículos deportivos	\$178,600.00	\$0.00	\$178,600.00	\$128,521.91	\$50,078.09	\$128,521.91	\$0.00	\$50,078.09	\$128,521.91	\$128,521.91	\$0.00
2731	Artículos deportivos	\$178,600.00	\$0.00	\$178,600.00	\$128,521.91	\$50,078.09	\$128,521.91	\$0.00	\$50,078.09	\$128,521.91	\$128,521.91	\$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	\$249,240.08	\$0.00	\$249,240.08	\$58,558.68	\$190,681.40	\$58,558.68	\$0.00	\$190,681.40	\$58,558.68	\$58,558.68	\$0.00
2910	Herramientas menores	\$51,739.97	\$0.00	\$51,739.97	\$10,575.78	\$41,164.19	\$10,575.78	\$0.00	\$41,164.19	\$10,575.78	\$10,575.78	\$0.00
2911	Herramientas menores	\$51,739.97	\$0.00	\$51,739.97	\$10,575.78	\$41,164.19	\$10,575.78	\$0.00	\$41,164.19	\$10,575.78	\$10,575.78	\$0.00
2920	Refacciones y accesorios menores de edificios	\$50,000.00	\$0.00	\$50,000.00	\$9,083.89	\$40,916.11	\$9,083.89	\$0.00	\$40,916.11	\$9,083.89	\$9,083.89	\$0.00
2921	Refacciones y accesorios menores de edificios	\$50,000.00	\$0.00	\$50,000.00	\$9,083.89	\$40,916.11	\$9,083.89	\$0.00	\$40,916.11	\$9,083.89	\$9,083.89	\$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	\$83,700.11	\$0.00	\$83,700.11	\$750.00	\$82,950.11	\$750.00	\$0.00	\$82,950.11	\$750.00	\$750.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$83,700.11	\$0.00	\$83,700.11	\$750.00	\$82,950.11	\$750.00	\$0.00	\$82,950.11	\$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	\$20,000.00	\$0.00	\$20,000.00	\$38,149.01	-\$18,149.01	\$38,149.01	\$0.00	-\$18,149.01	\$38,149.01	\$38,149.01	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$20,000.00	\$0.00	\$20,000.00	\$38,149.01	-\$18,149.01	\$38,149.01	\$0.00	-\$18,149.01	\$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	\$8,444,195.87	\$100,000.00	\$8,544,195.87	\$5,350,392.01	\$3,193,803.86	\$5,350,392.01	\$0.00	\$3,193,803.86	\$5,350,392.01	\$5,350,392.01	\$0.00
3100	SERVICIOS BÁSICOS	\$489,481.88	\$0.00	\$489,481.88	\$691,649.21	-\$202,167.33	\$691,649.21	\$0.00	-\$202,167.33	\$691,649.21	\$691,649.21	\$0.00
3110	Energía eléctrica	\$267,687.00	\$0.00	\$267,687.00	\$501,239.00	-\$233,552.00	\$501,239.00	\$0.00	-\$233,552.00	\$501,239.00	\$501,239.00	\$0.00
3111	Energía eléctrica	\$267,687.00	\$0.00	\$267,687.00	\$501,239.00	-\$233,552.00	\$501,239.00	\$0.00	-\$233,552.00	\$501,239.00	\$501,239.00	\$0.00
3120	Gas	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
3121	Gas	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$109,166.00	\$0.00	\$109,166.00	\$134,898.00	-\$25,732.00	\$134,898.00	\$0.00	-\$25,732.00	\$134,898.00	\$134,898.00	\$0.00
3141	Telefonía tradicional	\$109,166.00	\$0.00	\$109,166.00	\$134,898.00	-\$25,732.00	\$134,898.00	\$0.00	-\$25,732.00	\$134,898.00	\$134,898.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$93,000.00	\$0.00	\$93,000.00	\$49,494.98	\$43,505.02	\$49,494.98	\$0.00	\$43,505.02	\$49,494.98	\$49,494.98	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$93,000.00	\$0.00	\$93,000.00	\$49,494.98	\$43,505.02	\$49,494.98	\$0.00	\$43,505.02	\$49,494.98	\$49,494.98	\$0.00
3180	Servicios postales y telegráficos	\$12,128.88	\$0.00	\$12,128.88	\$6,017.23	\$6,111.65	\$6,017.23	\$0.00	\$6,111.65	\$6,017.23	\$6,017.23	\$0.00
3181	Servicios postales y telegráficos	\$12,128.88	\$0.00	\$12,128.88	\$6,017.23	\$6,111.65	\$6,017.23	\$0.00	\$6,111.65	\$6,017.23	\$6,017.23	\$0.00

INSTITUTO TECNOLÓGICO SUPERIOR DE RIO VERDE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun/2024

Fecha y hora de Impresión | 07/ago/2024
02:26 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	\$319,276.00	\$0.00	\$319,276.00	\$49,549.40	\$269,726.60	\$49,549.40	\$0.00	\$269,726.60	\$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, e	\$65,566.00	\$0.00	\$65,566.00	\$1,856.00	\$63,710.00	\$1,856.00	\$0.00	\$63,710.00	\$1,856.00	\$1,856.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$65,566.00	\$0.00	\$65,566.00	\$1,856.00	\$63,710.00	\$1,856.00	\$0.00	\$63,710.00	\$1,856.00	\$1,856.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$170,411.00	\$0.00	\$170,411.00	\$34,800.00	\$135,611.00	\$34,800.00	\$0.00	\$135,611.00	\$34,800.00	\$34,800.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$170,411.00	\$0.00	\$170,411.00	\$34,800.00	\$135,611.00	\$34,800.00	\$0.00	\$135,611.00	\$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	\$74,199.00	\$0.00	\$74,199.00	\$3,961.40	\$70,237.60	\$3,961.40	\$0.00	\$70,237.60	\$3,961.40	\$3,961.40	\$0.00
3291	Otros arrendamientos	\$74,199.00	\$0.00	\$74,199.00	\$3,961.40	\$70,237.60	\$3,961.40	\$0.00	\$70,237.60	\$3,961.40	\$3,961.40	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$3,144,410.03	\$0.00	\$3,144,410.03	\$2,149,527.65	\$994,882.38	\$2,149,527.65	\$0.00	\$994,882.38	\$2,149,527.65	\$2,149,527.65	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$278,156.00	\$0.00	\$278,156.00	\$176,602.54	\$101,553.46	\$176,602.54	\$0.00	\$101,553.46	\$176,602.54	\$176,602.54	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$278,156.00	\$0.00	\$278,156.00	\$176,602.54	\$101,553.46	\$176,602.54	\$0.00	\$101,553.46	\$176,602.54	\$176,602.54	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$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
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$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
3330	Servicios de consultoría administrativa, procesos, técnica	\$43,800.00	\$0.00	\$43,800.00	\$69,600.00	-\$25,800.00	\$69,600.00	\$0.00	-\$25,800.00	\$69,600.00	\$69,600.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$43,800.00	\$0.00	\$43,800.00	\$69,600.00	-\$25,800.00	\$69,600.00	\$0.00	-\$25,800.00	\$69,600.00	\$69,600.00	\$0.00
3340	Servicios de capacitación	\$1,209,780.00	\$0.00	\$1,209,780.00	\$1,409,919.11	-\$200,139.11	\$1,409,919.11	\$0.00	-\$200,139.11	\$1,409,919.11	\$1,409,919.11	\$0.00
3341	Servicios de capacitación	\$1,209,780.00	\$0.00	\$1,209,780.00	\$1,409,919.11	-\$200,139.11	\$1,409,919.11	\$0.00	-\$200,139.11	\$1,409,919.11	\$1,409,919.11	\$0.00
3350	Servicios de investigación científica y desarrollo	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$55,967.03	\$0.00	\$55,967.03	\$13,166.00	\$42,801.03	\$13,166.00	\$0.00	\$42,801.03	\$13,166.00	\$13,166.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$55,967.03	\$0.00	\$55,967.03	\$13,166.00	\$42,801.03	\$13,166.00	\$0.00	\$42,801.03	\$13,166.00	\$13,166.00	\$0.00
3380	Servicios de vigilancia	\$903,007.00	\$0.00	\$903,007.00	\$480,240.00	\$422,767.00	\$480,240.00	\$0.00	\$422,767.00	\$480,240.00	\$480,240.00	\$0.00
3381	Servicios de vigilancia	\$903,007.00	\$0.00	\$903,007.00	\$480,240.00	\$422,767.00	\$480,240.00	\$0.00	\$422,767.00	\$480,240.00	\$480,240.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$609,700.00	\$0.00	\$609,700.00	\$0.00	\$609,700.00	\$0.00	\$0.00	\$609,700.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$609,700.00	\$0.00	\$609,700.00	\$0.00	\$609,700.00	\$0.00	\$0.00	\$609,700.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$122,138.17	\$0.00	\$122,138.17	\$52,501.69	\$69,636.48	\$52,501.69	\$0.00	\$69,636.48	\$52,501.69	\$52,501.69	\$0.00
3410	Servicios financieros y bancarios	\$32,561.20	\$0.00	\$32,561.20	\$16,514.44	\$16,046.76	\$16,514.44	\$0.00	\$16,046.76	\$16,514.44	\$16,514.44	\$0.00
3411	Servicios financieros y bancarios	\$32,561.20	\$0.00	\$32,561.20	\$16,514.44	\$16,046.76	\$16,514.44	\$0.00	\$16,046.76	\$16,514.44	\$16,514.44	\$0.00
3450	Seguro de bienes patrimoniales	\$85,616.97	\$0.00	\$85,616.97	\$35,987.25	\$49,629.72	\$35,987.25	\$0.00	\$49,629.72	\$35,987.25	\$35,987.25	\$0.00
3451	Seguro de bienes patrimoniales	\$85,616.97	\$0.00	\$85,616.97	\$35,987.25	\$49,629.72	\$35,987.25	\$0.00	\$49,629.72	\$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

INSTITUTO TECNOLOGICO SUPERIOR DE RIO VERDE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun/2024

Fecha y | 07/ago/2024

hora de Impresión | 02:26 p.m.



Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
					Disponible para Comprometer	Devengado						
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI	\$888,715.00	\$0.00	\$888,715.00	\$1,032,050.98	\$1,032,050.98	-\$143,335.98	\$1,032,050.98	\$0.00	-\$143,335.98	\$1,032,050.98	\$1,032,050.98	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$127,000.00	\$0.00	\$127,000.00	\$45,979.19	\$81,020.81	\$45,979.19	\$0.00	\$81,020.81	\$45,979.19	\$45,979.19	\$45,979.19	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$127,000.00	\$0.00	\$127,000.00	\$45,979.19	\$81,020.81	\$45,979.19	\$0.00	\$81,020.81	\$45,979.19	\$45,979.19	\$45,979.19	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$70,000.00	\$0.00	\$70,000.00	\$84,655.71	-\$14,655.71	\$84,655.71	\$0.00	-\$14,655.71	\$84,655.71	\$84,655.71	\$84,655.71	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$70,000.00	\$0.00	\$70,000.00	\$84,655.71	-\$14,655.71	\$84,655.71	\$0.00	-\$14,655.71	\$84,655.71	\$84,655.71	\$84,655.71	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$34,724.00	\$0.00	\$34,724.00	\$145,986.00	-\$111,262.00	\$145,986.00	\$0.00	-\$111,262.00	\$145,986.00	\$145,986.00	\$145,986.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$34,724.00	\$0.00	\$34,724.00	\$145,986.00	-\$111,262.00	\$145,986.00	\$0.00	-\$111,262.00	\$145,986.00	\$145,986.00	\$145,986.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$575,391.00	\$0.00	\$575,391.00	\$755,430.08	-\$180,039.08	\$755,430.08	\$0.00	-\$180,039.08	\$755,430.08	\$755,430.08	\$755,430.08	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$575,391.00	\$0.00	\$575,391.00	\$755,430.08	-\$180,039.08	\$755,430.08	\$0.00	-\$180,039.08	\$755,430.08	\$755,430.08	\$755,430.08	\$0.00
3590 Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$111,134.97	\$0.00	\$111,134.97	\$101,216.76	\$9,918.21	\$101,216.76	\$0.00	\$9,918.21	\$101,216.76	\$101,216.76	\$101,216.76	\$0.00
3620 Difusión por radio, televisión y otros medios de mensajes	\$95,134.97	\$0.00	\$95,134.97	\$101,216.76	-\$6,081.79	\$101,216.76	\$0.00	-\$6,081.79	\$101,216.76	\$101,216.76	\$101,216.76	\$0.00
3621 Difusión por radio, televisión y otros medios de mensajes	\$95,134.97	\$0.00	\$95,134.97	\$101,216.76	-\$6,081.79	\$101,216.76	\$0.00	-\$6,081.79	\$101,216.76	\$101,216.76	\$101,216.76	\$0.00
3650 Servicios de la industria filmica, del sonido y del video	\$10,100.00	\$0.00	\$10,100.00	\$0.00	\$10,100.00	\$0.00	\$0.00	\$10,100.00	\$0.00	\$0.00	\$0.00	\$0.00
3651 Servicios de la industria filmica, del sonido y del video	\$10,100.00	\$0.00	\$10,100.00	\$0.00	\$10,100.00	\$0.00	\$0.00	\$10,100.00	\$0.00	\$0.00	\$0.00	\$0.00
3660 Servicio de creación y difusión de contenido exclusivamei	\$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	\$0.00
3661 Servicio de creación y difusión de contenido exclusivamei	\$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	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,014,979.24	\$100,000.00	\$1,114,979.24	\$257,032.48	\$857,946.76	\$257,032.48	\$0.00	\$857,946.76	\$257,032.48	\$257,032.48	\$257,032.48	\$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	\$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	\$0.00
3720 Pasajes terrestres	\$143,942.56	\$0.00	\$143,942.56	\$16,380.50	\$127,562.06	\$16,380.50	\$0.00	\$127,562.06	\$16,380.50	\$16,380.50	\$16,380.50	\$0.00
3721 Pasajes terrestres	\$143,942.56	\$0.00	\$143,942.56	\$16,380.50	\$127,562.06	\$16,380.50	\$0.00	\$127,562.06	\$16,380.50	\$16,380.50	\$16,380.50	\$0.00
3750 Viáticos en el país	\$739,809.68	\$0.00	\$739,809.68	\$224,411.98	\$515,397.70	\$224,411.98	\$0.00	\$515,397.70	\$224,411.98	\$224,411.98	\$224,411.98	\$0.00
3751 Viáticos en el país	\$739,809.68	\$0.00	\$739,809.68	\$224,411.98	\$515,397.70	\$224,411.98	\$0.00	\$515,397.70	\$224,411.98	\$224,411.98	\$224,411.98	\$0.00
3780 Servicios integrales de traslado y viáticos	\$106,000.00	\$100,000.00	\$206,000.00	\$16,240.00	\$189,760.00	\$16,240.00	\$0.00	\$189,760.00	\$16,240.00	\$16,240.00	\$16,240.00	\$0.00
3781 Servicios integrales de traslado y viáticos	\$106,000.00	\$100,000.00	\$206,000.00	\$16,240.00	\$189,760.00	\$16,240.00	\$0.00	\$189,760.00	\$16,240.00	\$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	\$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	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE RIO VERDE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun/2024

Fecha y hora de Impresión | 07/ago/2024
02:26 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	\$615,175.12	\$0.00	\$615,175.12	\$301,681.78	\$313,493.34	\$301,681.78	\$0.00	\$313,493.34	\$301,681.78	\$301,681.78	\$0.00
3820 Gastos de orden social y cultural	\$526,075.12	\$0.00	\$526,075.12	\$254,525.78	\$271,549.34	\$254,525.78	\$0.00	\$271,549.34	\$254,525.78	\$254,525.78	\$0.00
3821 Gastos de orden social y cultural	\$526,075.12	\$0.00	\$526,075.12	\$254,525.78	\$271,549.34	\$254,525.78	\$0.00	\$271,549.34	\$254,525.78	\$254,525.78	\$0.00
3830 Congresos y convenciones	\$89,100.00	\$0.00	\$89,100.00	\$47,156.00	\$41,944.00	\$47,156.00	\$0.00	\$41,944.00	\$47,156.00	\$47,156.00	\$0.00
3831 Congresos y convenciones	\$89,100.00	\$0.00	\$89,100.00	\$47,156.00	\$41,944.00	\$47,156.00	\$0.00	\$41,944.00	\$47,156.00	\$47,156.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$1,738,885.46	\$0.00	\$1,738,885.46	\$715,182.06	\$1,023,703.40	\$715,182.06	\$0.00	\$1,023,703.40	\$715,182.06	\$715,182.06	\$0.00
3920 Impuestos y derechos	\$81,703.00	\$0.00	\$81,703.00	\$140,154.00	-\$58,451.00	\$140,154.00	\$0.00	-\$58,451.00	\$140,154.00	\$140,154.00	\$0.00
3921 Impuestos y derechos	\$81,703.00	\$0.00	\$81,703.00	\$140,154.00	-\$58,451.00	\$140,154.00	\$0.00	-\$58,451.00	\$140,154.00	\$140,154.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$13,165.00	\$0.00	\$13,165.00	\$19,047.12	-\$5,882.12	\$19,047.12	\$0.00	-\$5,882.12	\$19,047.12	\$19,047.12	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$13,165.00	\$0.00	\$13,165.00	\$19,047.12	-\$5,882.12	\$19,047.12	\$0.00	-\$5,882.12	\$19,047.12	\$19,047.12	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$1,490,167.00	\$0.00	\$1,490,167.00	\$320,028.00	\$1,170,139.00	\$320,028.00	\$0.00	\$1,170,139.00	\$320,028.00	\$320,028.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$1,490,167.00	\$0.00	\$1,490,167.00	\$320,028.00	\$1,170,139.00	\$320,028.00	\$0.00	\$1,170,139.00	\$320,028.00	\$320,028.00	\$0.00
3990 Otros servicios generales	\$153,850.46	\$0.00	\$153,850.46	\$235,952.94	-\$82,102.48	\$235,952.94	\$0.00	-\$82,102.48	\$235,952.94	\$235,952.94	\$0.00
3991 Otros servicios generales	\$153,850.46	\$0.00	\$153,850.46	\$235,952.94	-\$82,102.48	\$235,952.94	\$0.00	-\$82,102.48	\$235,952.94	\$235,952.94	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$60,400.00	\$0.00	\$60,400.00	\$75,969.99	-\$15,569.99	\$75,969.99	\$0.00	-\$15,569.99	\$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	\$10,000.00	\$0.00	\$10,000.00	\$25,569.99	-\$15,569.99	\$25,569.99	\$0.00	-\$15,569.99	\$25,569.99	\$25,569.99	\$0.00
5210 Equipos y aparatos audiovisuales	\$10,000.00	\$0.00	\$10,000.00	\$25,569.99	-\$15,569.99	\$25,569.99	\$0.00	-\$15,569.99	\$25,569.99	\$25,569.99	\$0.00
5211 Equipos y aparatos audiovisuales	\$10,000.00	\$0.00	\$10,000.00	\$25,569.99	-\$15,569.99	\$25,569.99	\$0.00	-\$15,569.99	\$25,569.99	\$25,569.99	\$0.00
Total	\$55,189,414.00	\$197,913.62	\$55,387,327.62	\$22,171,859.60	\$33,215,468.02	\$22,171,859.60	\$0.00	\$33,215,468.02	\$22,171,859.60	\$22,171,859.60	\$0.00