

INSTITUTO TECNOLÓGICO SUPERIOR DE RIO VERDE SAN LUIS POTOSÍ

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

Usr: BLANCA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 05/feb./2025
12:54 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	\$40,295,704.76	\$46,533.80	\$40,342,238.56	\$40,342,238.56	\$0.00	\$40,342,238.56	\$0.00	\$0.00	\$40,342,238.56	\$40,342,238.56	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$22,071,562.68	\$46,533.80	\$22,118,096.48	\$22,118,096.48	\$0.00	\$22,118,096.48	\$0.00	\$0.00	\$22,118,096.48	\$22,118,096.48	\$0.00
1130 Sueldos base al personal permanente	\$22,071,562.68	\$46,533.80	\$22,118,096.48	\$22,118,096.48	\$0.00	\$22,118,096.48	\$0.00	\$0.00	\$22,118,096.48	\$22,118,096.48	\$0.00
1131 Sueldos base al personal administrativo	\$13,843,242.40	\$46,533.80	\$13,889,776.20	\$13,889,776.20	\$0.00	\$13,889,776.20	\$0.00	\$0.00	\$13,889,776.20	\$13,889,776.20	\$0.00
1132 Sueldo base al personal docente	\$8,228,320.28	\$0.00	\$8,228,320.28	\$8,228,320.28	\$0.00	\$8,228,320.28	\$0.00	\$0.00	\$8,228,320.28	\$8,228,320.28	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,819,264.50	\$0.00	\$6,819,264.50	\$6,819,264.50	\$0.00	\$6,819,264.50	\$0.00	\$0.00	\$6,819,264.50	\$6,819,264.50	\$0.00
1310 Primas por años de servicios efectivos prestados	\$685,200.55	\$0.00	\$685,200.55	\$685,200.55	\$0.00	\$685,200.55	\$0.00	\$0.00	\$685,200.55	\$685,200.55	\$0.00
1311 Primas por años de servicios efectivos prestados (Quinqu	\$456,160.54	\$0.00	\$456,160.54	\$456,160.54	\$0.00	\$456,160.54	\$0.00	\$0.00	\$456,160.54	\$456,160.54	\$0.00
1312 Prima de antigüedad	\$229,040.01	\$0.00	\$229,040.01	\$229,040.01	\$0.00	\$229,040.01	\$0.00	\$0.00	\$229,040.01	\$229,040.01	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$5,855,995.02	\$0.00	\$5,855,995.02	\$5,855,995.02	\$0.00	\$5,855,995.02	\$0.00	\$0.00	\$5,855,995.02	\$5,855,995.02	\$0.00
1321 Primas de vacaciones	\$1,808,859.23	\$0.00	\$1,808,859.23	\$1,808,859.23	\$0.00	\$1,808,859.23	\$0.00	\$0.00	\$1,808,859.23	\$1,808,859.23	\$0.00
1323 Gratificación de fin de año (aguinaldo)	\$4,047,135.79	\$0.00	\$4,047,135.79	\$4,047,135.79	\$0.00	\$4,047,135.79	\$0.00	\$0.00	\$4,047,135.79	\$4,047,135.79	\$0.00
1330 Horas extraordinarias	\$278,068.93	\$0.00	\$278,068.93	\$278,068.93	\$0.00	\$278,068.93	\$0.00	\$0.00	\$278,068.93	\$278,068.93	\$0.00
1331 Remuneraciones por horas extraordinarias	\$278,068.93	\$0.00	\$278,068.93	\$278,068.93	\$0.00	\$278,068.93	\$0.00	\$0.00	\$278,068.93	\$278,068.93	\$0.00
1400 SEGURIDAD SOCIAL	\$6,826,120.92	\$0.00	\$6,826,120.92	\$6,826,120.92	\$0.00	\$6,826,120.92	\$0.00	\$0.00	\$6,826,120.92	\$6,826,120.92	\$0.00
1410 Aportaciones de seguridad social	\$2,491,217.79	\$0.00	\$2,491,217.79	\$2,491,217.79	\$0.00	\$2,491,217.79	\$0.00	\$0.00	\$2,491,217.79	\$2,491,217.79	\$0.00
1411 Aportaciones de seguridad social	\$2,491,217.79	\$0.00	\$2,491,217.79	\$2,491,217.79	\$0.00	\$2,491,217.79	\$0.00	\$0.00	\$2,491,217.79	\$2,491,217.79	\$0.00
1420 Aportaciones a fondos de vivienda	\$1,761,286.44	\$0.00	\$1,761,286.44	\$1,761,286.44	\$0.00	\$1,761,286.44	\$0.00	\$0.00	\$1,761,286.44	\$1,761,286.44	\$0.00
1421 Aportaciones a fondos de vivienda	\$1,761,286.44	\$0.00	\$1,761,286.44	\$1,761,286.44	\$0.00	\$1,761,286.44	\$0.00	\$0.00	\$1,761,286.44	\$1,761,286.44	\$0.00
1430 Aportaciones al sistema para el retiro	\$2,573,616.69	\$0.00	\$2,573,616.69	\$2,573,616.69	\$0.00	\$2,573,616.69	\$0.00	\$0.00	\$2,573,616.69	\$2,573,616.69	\$0.00
1431 Aportaciones al sistema para el retiro	\$2,573,616.69	\$0.00	\$2,573,616.69	\$2,573,616.69	\$0.00	\$2,573,616.69	\$0.00	\$0.00	\$2,573,616.69	\$2,573,616.69	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,841,792.95	\$0.00	\$3,841,792.95	\$3,841,792.95	\$0.00	\$3,841,792.95	\$0.00	\$0.00	\$3,841,792.95	\$3,841,792.95	\$0.00
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$550,219.47	\$0.00	\$550,219.47	\$550,219.47	\$0.00	\$550,219.47	\$0.00	\$0.00	\$550,219.47	\$550,219.47	\$0.00
1511 Fondo de ahorro	\$550,219.47	\$0.00	\$550,219.47	\$550,219.47	\$0.00	\$550,219.47	\$0.00	\$0.00	\$550,219.47	\$550,219.47	\$0.00
1520 Indemnizaciones	\$277,328.70	\$0.00	\$277,328.70	\$277,328.70	\$0.00	\$277,328.70	\$0.00	\$0.00	\$277,328.70	\$277,328.70	\$0.00
1521 Indemnizaciones	\$277,328.70	\$0.00	\$277,328.70	\$277,328.70	\$0.00	\$277,328.70	\$0.00	\$0.00	\$277,328.70	\$277,328.70	\$0.00
1540 Prestaciones contractuales	\$1,884,272.17	\$0.00	\$1,884,272.17	\$1,884,272.17	\$0.00	\$1,884,272.17	\$0.00	\$0.00	\$1,884,272.17	\$1,884,272.17	\$0.00
1541 Despensa	\$983,107.28	\$0.00	\$983,107.28	\$983,107.28	\$0.00	\$983,107.28	\$0.00	\$0.00	\$983,107.28	\$983,107.28	\$0.00
1542 Material didáctico	\$193,041.16	\$0.00	\$193,041.16	\$193,041.16	\$0.00	\$193,041.16	\$0.00	\$0.00	\$193,041.16	\$193,041.16	\$0.00
1543 Apoyo educación (Hijos)	\$65,800.00	\$0.00	\$65,800.00	\$65,800.00	\$0.00	\$65,800.00	\$0.00	\$0.00	\$65,800.00	\$65,800.00	\$0.00
1544 Lentes	\$270,000.31	\$0.00	\$270,000.31	\$270,000.31	\$0.00	\$270,000.31	\$0.00	\$0.00	\$270,000.31	\$270,000.31	\$0.00
1545 Puntualidad y asistencia	\$68,237.68	\$0.00	\$68,237.68	\$68,237.68	\$0.00	\$68,237.68	\$0.00	\$0.00	\$68,237.68	\$68,237.68	\$0.00
1546 Beca Lince administrativos	\$27,000.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00
1547 Beca Lince docentes	\$78,870.00	\$0.00	\$78,870.00	\$78,870.00	\$0.00	\$78,870.00	\$0.00	\$0.00	\$78,870.00	\$78,870.00	\$0.00
1549 Uniformes	\$198,215.74	\$0.00	\$198,215.74	\$198,215.74	\$0.00	\$198,215.74	\$0.00	\$0.00	\$198,215.74	\$198,215.74	\$0.00

INSTITUTO TECNOLÓGICO SUPERIOR DE RIO VERDE SAN LUIS POTOSÍ

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

Usr: BLANCA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 05/feb./2025
12:54 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	\$1,129,972.61	\$0.00	\$1,129,972.61	\$1,129,972.61	\$0.00	\$1,129,972.61	\$0.00	\$0.00	\$1,129,972.61	\$1,129,972.61	\$0.00
1552 Canastilla de maternidad	\$1,600.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00
1553 Apoyo gastos funerarios	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
1555 ISR Subsidiado	\$1,024,544.11	\$0.00	\$1,024,544.11	\$1,024,544.11	\$0.00	\$1,024,544.11	\$0.00	\$0.00	\$1,024,544.11	\$1,024,544.11	\$0.00
1556 Exención de pago	\$83,400.00	\$0.00	\$83,400.00	\$83,400.00	\$0.00	\$83,400.00	\$0.00	\$0.00	\$83,400.00	\$83,400.00	\$0.00
1559 Bono de jubilacion	\$5,428.50	\$0.00	\$5,428.50	\$5,428.50	\$0.00	\$5,428.50	\$0.00	\$0.00	\$5,428.50	\$5,428.50	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$736,963.71	\$0.00	\$736,963.71	\$736,963.71	\$0.00	\$736,963.71	\$0.00	\$0.00	\$736,963.71	\$736,963.71	\$0.00
1710 Estímulos	\$736,963.71	\$0.00	\$736,963.71	\$736,963.71	\$0.00	\$736,963.71	\$0.00	\$0.00	\$736,963.71	\$736,963.71	\$0.00
1711 Estímulos	\$736,963.71	\$0.00	\$736,963.71	\$736,963.71	\$0.00	\$736,963.71	\$0.00	\$0.00	\$736,963.71	\$736,963.71	\$0.00
2000 MATERIALES Y SUMINISTROS	\$3,181,807.78	\$414,163.54	\$3,595,971.32	\$3,216,801.44	\$379,169.88	\$3,216,801.44	\$0.00	\$379,169.88	\$3,216,801.44	\$3,216,801.44	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$808,592.06	\$142,073.62	\$950,665.68	\$856,562.45	\$94,103.23	\$856,562.45	\$0.00	\$94,103.23	\$856,562.45	\$856,562.45	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$172,090.08	\$35,913.62	\$208,003.70	\$189,337.34	\$18,666.36	\$189,337.34	\$0.00	\$18,666.36	\$189,337.34	\$189,337.34	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$172,090.08	\$35,913.62	\$208,003.70	\$189,337.34	\$18,666.36	\$189,337.34	\$0.00	\$18,666.36	\$189,337.34	\$189,337.34	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$29,467.95	\$0.00	\$29,467.95	\$15,079.95	\$14,388.00	\$15,079.95	\$0.00	\$14,388.00	\$15,079.95	\$15,079.95	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$29,467.95	\$0.00	\$29,467.95	\$15,079.95	\$14,388.00	\$15,079.95	\$0.00	\$14,388.00	\$15,079.95	\$15,079.95	\$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	\$123,788.18	\$56,160.00	\$179,948.18	\$151,078.18	\$28,870.00	\$151,078.18	\$0.00	\$28,870.00	\$151,078.18	\$151,078.18	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$123,788.18	\$56,160.00	\$179,948.18	\$151,078.18	\$28,870.00	\$151,078.18	\$0.00	\$28,870.00	\$151,078.18	\$151,078.18	\$0.00
2150 Material impreso e información digital	\$366,657.96	\$50,000.00	\$416,657.96	\$395,561.83	\$21,096.13	\$395,561.83	\$0.00	\$21,096.13	\$395,561.83	\$395,561.83	\$0.00
2151 Material impreso e información digital	\$366,657.96	\$50,000.00	\$416,657.96	\$395,561.83	\$21,096.13	\$395,561.83	\$0.00	\$21,096.13	\$395,561.83	\$395,561.83	\$0.00
2160 Material de limpieza	\$87,523.55	\$0.00	\$87,523.55	\$87,265.33	\$258.22	\$87,265.33	\$0.00	\$258.22	\$87,265.33	\$87,265.33	\$0.00
2161 Material de limpieza	\$87,523.55	\$0.00	\$87,523.55	\$87,265.33	\$258.22	\$87,265.33	\$0.00	\$258.22	\$87,265.33	\$87,265.33	\$0.00
2170 Materiales y útiles de enseñanza	\$23,374.34	\$0.00	\$23,374.34	\$15,049.82	\$8,324.52	\$15,049.82	\$0.00	\$8,324.52	\$15,049.82	\$15,049.82	\$0.00
2171 Materiales y útiles de enseñanza	\$23,374.34	\$0.00	\$23,374.34	\$15,049.82	\$8,324.52	\$15,049.82	\$0.00	\$8,324.52	\$15,049.82	\$15,049.82	\$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	\$334,209.93	\$42,800.00	\$377,009.93	\$291,954.81	\$85,055.12	\$291,954.81	\$0.00	\$85,055.12	\$291,954.81	\$291,954.81	\$0.00
2210 Productos alimenticios para personas	\$276,212.33	\$42,800.00	\$319,012.33	\$243,342.35	\$75,669.98	\$243,342.35	\$0.00	\$75,669.98	\$243,342.35	\$243,342.35	\$0.00
2211 Productos alimenticios para personas	\$276,212.33	\$42,800.00	\$319,012.33	\$243,342.35	\$75,669.98	\$243,342.35	\$0.00	\$75,669.98	\$243,342.35	\$243,342.35	\$0.00
2230 Utensilios para el servicio de alimentación	\$57,997.60	\$0.00	\$57,997.60	\$48,612.46	\$9,385.14	\$48,612.46	\$0.00	\$9,385.14	\$48,612.46	\$48,612.46	\$0.00
2231 Utensilios para el servicio de alimentación	\$57,997.60	\$0.00	\$57,997.60	\$48,612.46	\$9,385.14	\$48,612.46	\$0.00	\$9,385.14	\$48,612.46	\$48,612.46	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$65,060.80	\$0.00	\$65,060.80	\$62,866.80	\$2,194.00	\$62,866.80	\$0.00	\$2,194.00	\$62,866.80	\$62,866.80	\$0.00
2310 Productos alimenticios, agropecuarios y forestales adquire	\$65,060.80	\$0.00	\$65,060.80	\$62,866.80	\$2,194.00	\$62,866.80	\$0.00	\$2,194.00	\$62,866.80	\$62,866.80	\$0.00
2311 Productos alimenticios, agropecuarios y forestales adquire	\$65,060.80	\$0.00	\$65,060.80	\$62,866.80	\$2,194.00	\$62,866.80	\$0.00	\$2,194.00	\$62,866.80	\$62,866.80	\$0.00

INSTITUTO TECNOLÓGICO SUPERIOR DE RIO VERDE SAN LUIS POTOSÍ

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

Usr: BLANCA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 05/feb./2025
12:54 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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$397,172.74	\$0.00	\$397,172.74	\$346,491.01	\$50,681.73	\$346,491.01	\$0.00	\$50,681.73	\$346,491.01	\$346,491.01	\$0.00
2410	Productos minerales no metálicos	\$20,995.06	\$0.00	\$20,995.06	\$8,400.00	\$12,595.06	\$8,400.00	\$0.00	\$12,595.06	\$8,400.00	\$8,400.00	\$0.00
2411	Productos minerales no metálicos	\$20,995.06	\$0.00	\$20,995.06	\$8,400.00	\$12,595.06	\$8,400.00	\$0.00	\$12,595.06	\$8,400.00	\$8,400.00	\$0.00
2420	Cemento y productos de concreto	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$8,000.00	\$0.00	\$8,000.00	\$442.01	\$7,557.99	\$442.01	\$0.00	\$7,557.99	\$442.01	\$442.01	\$0.00
2431	Cal, yeso y productos de yeso	\$8,000.00	\$0.00	\$8,000.00	\$442.01	\$7,557.99	\$442.01	\$0.00	\$7,557.99	\$442.01	\$442.01	\$0.00
2440	Madera y productos de madera	\$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
2441	Madera y productos de madera	\$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
2450	Vidrio y productos de vidrio	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$85,495.17	\$0.00	\$85,495.17	\$82,416.80	\$3,078.37	\$82,416.80	\$0.00	\$3,078.37	\$82,416.80	\$82,416.80	\$0.00
2461	Material eléctrico y electrónico	\$85,495.17	\$0.00	\$85,495.17	\$82,416.80	\$3,078.37	\$82,416.80	\$0.00	\$3,078.37	\$82,416.80	\$82,416.80	\$0.00
2470	Artículos metálicos para la construcción	\$52,121.45	\$0.00	\$52,121.45	\$41,490.33	\$10,631.12	\$41,490.33	\$0.00	\$10,631.12	\$41,490.33	\$41,490.33	\$0.00
2471	Artículos metálicos para la construcción	\$52,121.45	\$0.00	\$52,121.45	\$41,490.33	\$10,631.12	\$41,490.33	\$0.00	\$10,631.12	\$41,490.33	\$41,490.33	\$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	\$212,942.06	\$0.00	\$212,942.06	\$211,541.87	\$1,400.19	\$211,541.87	\$0.00	\$1,400.19	\$211,541.87	\$211,541.87	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$212,942.06	\$0.00	\$212,942.06	\$211,541.87	\$1,400.19	\$211,541.87	\$0.00	\$1,400.19	\$211,541.87	\$211,541.87	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$135,070.42	\$40,000.00	\$175,070.42	\$159,473.65	\$15,596.77	\$159,473.65	\$0.00	\$15,596.77	\$159,473.65	\$159,473.65	\$0.00
2510	Productos químicos básicos	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$30,711.01	\$40,000.00	\$70,711.01	\$65,711.01	\$5,000.00	\$65,711.01	\$0.00	\$5,000.00	\$65,711.01	\$65,711.01	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$30,711.01	\$40,000.00	\$70,711.01	\$65,711.01	\$5,000.00	\$65,711.01	\$0.00	\$5,000.00	\$65,711.01	\$65,711.01	\$0.00
2530	Medicinas y productos farmacéuticos	\$11,200.00	\$0.00	\$11,200.00	\$9,748.93	\$1,451.07	\$9,748.93	\$0.00	\$1,451.07	\$9,748.93	\$9,748.93	\$0.00
2531	Medicinas y productos farmacéuticos	\$11,200.00	\$0.00	\$11,200.00	\$9,748.93	\$1,451.07	\$9,748.93	\$0.00	\$1,451.07	\$9,748.93	\$9,748.93	\$0.00
2540	Materiales, accesorios y suministros médicos	\$9,099.31	\$0.00	\$9,099.31	\$9,099.31	\$0.00	\$9,099.31	\$0.00	\$0.00	\$9,099.31	\$9,099.31	\$0.00
2541	Materiales, accesorios y suministros médicos	\$9,099.31	\$0.00	\$9,099.31	\$9,099.31	\$0.00	\$9,099.31	\$0.00	\$0.00	\$9,099.31	\$9,099.31	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$38,263.71	\$0.00	\$38,263.71	\$36,985.51	\$1,278.20	\$36,985.51	\$0.00	\$1,278.20	\$36,985.51	\$36,985.51	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$38,263.71	\$0.00	\$38,263.71	\$36,985.51	\$1,278.20	\$36,985.51	\$0.00	\$1,278.20	\$36,985.51	\$36,985.51	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$42,196.39	\$0.00	\$42,196.39	\$37,928.89	\$4,267.50	\$37,928.89	\$0.00	\$4,267.50	\$37,928.89	\$37,928.89	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$42,196.39	\$0.00	\$42,196.39	\$37,928.89	\$4,267.50	\$37,928.89	\$0.00	\$4,267.50	\$37,928.89	\$37,928.89	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$780,717.08	\$108,145.83	\$888,862.91	\$836,720.25	\$52,142.66	\$836,720.25	\$0.00	\$52,142.66	\$836,720.25	\$836,720.25	\$0.00
2610	Combustibles, lubricantes y aditivos	\$780,717.08	\$108,145.83	\$888,862.91	\$836,720.25	\$52,142.66	\$836,720.25	\$0.00	\$52,142.66	\$836,720.25	\$836,720.25	\$0.00
2611	Combustibles, lubricantes y aditivos	\$780,717.08	\$108,145.83	\$888,862.91	\$836,720.25	\$52,142.66	\$836,720.25	\$0.00	\$52,142.66	\$836,720.25	\$836,720.25	\$0.00

INSTITUTO TECNOLÓGICO SUPERIOR DE RIO VERDE SAN LUIS POTOSÍ

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

Usr: BLANCA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 05/feb./2025
12:54 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
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$242,896.27	\$0.00	\$242,896.27	\$225,577.47	\$17,318.80	\$225,577.47	\$0.00	\$17,318.80	\$225,577.47	\$225,577.47	\$0.00
2710 Vestuario y uniformes	\$41,905.93	\$0.00	\$41,905.93	\$31,143.13	\$10,762.80	\$31,143.13	\$0.00	\$10,762.80	\$31,143.13	\$31,143.13	\$0.00
2711 Vestuario y uniformes	\$41,905.93	\$0.00	\$41,905.93	\$31,143.13	\$10,762.80	\$31,143.13	\$0.00	\$10,762.80	\$31,143.13	\$31,143.13	\$0.00
2720 Prendas de seguridad y protección personal	\$21,739.00	\$0.00	\$21,739.00	\$18,183.00	\$3,556.00	\$18,183.00	\$0.00	\$3,556.00	\$18,183.00	\$18,183.00	\$0.00
2721 Prendas de seguridad y protección personal	\$21,739.00	\$0.00	\$21,739.00	\$18,183.00	\$3,556.00	\$18,183.00	\$0.00	\$3,556.00	\$18,183.00	\$18,183.00	\$0.00
2730 Artículos deportivos	\$176,851.34	\$0.00	\$176,851.34	\$176,251.34	\$600.00	\$176,251.34	\$0.00	\$600.00	\$176,251.34	\$176,251.34	\$0.00
2731 Artículos deportivos	\$176,851.34	\$0.00	\$176,851.34	\$176,251.34	\$600.00	\$176,251.34	\$0.00	\$600.00	\$176,251.34	\$176,251.34	\$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	\$418,088.48	\$81,144.09	\$499,232.57	\$437,155.00	\$62,077.57	\$437,155.00	\$0.00	\$62,077.57	\$437,155.00	\$437,155.00	\$0.00
2910 Herramientas menores	\$113,836.14	\$40,000.00	\$153,836.14	\$142,414.52	\$11,421.62	\$142,414.52	\$0.00	\$11,421.62	\$142,414.52	\$142,414.52	\$0.00
2911 Herramientas menores	\$113,836.14	\$40,000.00	\$153,836.14	\$142,414.52	\$11,421.62	\$142,414.52	\$0.00	\$11,421.62	\$142,414.52	\$142,414.52	\$0.00
2920 Refacciones y accesorios menores de edificios	\$26,000.00	\$0.00	\$26,000.00	\$13,861.24	\$12,138.76	\$13,861.24	\$0.00	\$12,138.76	\$13,861.24	\$13,861.24	\$0.00
2921 Refacciones y accesorios menores de edificios	\$26,000.00	\$0.00	\$26,000.00	\$13,861.24	\$12,138.76	\$13,861.24	\$0.00	\$12,138.76	\$13,861.24	\$13,861.24	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$112,486.79	\$21,542.89	\$134,029.68	\$124,686.68	\$9,343.00	\$124,686.68	\$0.00	\$9,343.00	\$124,686.68	\$124,686.68	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$112,486.79	\$21,542.89	\$134,029.68	\$124,686.68	\$9,343.00	\$124,686.68	\$0.00	\$9,343.00	\$124,686.68	\$124,686.68	\$0.00
2950 Refacciones y accesorios menores de equipo e instrumentación	\$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
2951 Refacciones y accesorios menores de equipo e instrumentación	\$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
2960 Refacciones y accesorios menores de equipo de transporte	\$120,343.35	\$19,601.20	\$139,944.55	\$124,634.36	\$15,310.19	\$124,634.36	\$0.00	\$15,310.19	\$124,634.36	\$124,634.36	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$120,343.35	\$19,601.20	\$139,944.55	\$124,634.36	\$15,310.19	\$124,634.36	\$0.00	\$15,310.19	\$124,634.36	\$124,634.36	\$0.00
2990 Refacciones y accesorios menores otros bienes muebles	\$44,422.20	\$0.00	\$44,422.20	\$31,558.20	\$12,864.00	\$31,558.20	\$0.00	\$12,864.00	\$31,558.20	\$31,558.20	\$0.00
2991 Refacciones y accesorios menores otros bienes muebles	\$44,422.20	\$0.00	\$44,422.20	\$31,558.20	\$12,864.00	\$31,558.20	\$0.00	\$12,864.00	\$31,558.20	\$31,558.20	\$0.00
3000 SERVICIOS GENERALES	\$11,622,780.47	\$1,616,118.76	\$13,238,899.23	\$11,774,425.18	\$1,464,474.05	\$11,774,425.18	\$0.00	\$1,464,474.05	\$11,774,425.18	\$11,774,425.18	\$0.00
3100 SERVICIOS BÁSICOS	\$1,373,574.56	\$100,000.00	\$1,473,574.56	\$1,370,441.78	\$103,132.78	\$1,370,441.78	\$0.00	\$103,132.78	\$1,370,441.78	\$1,370,441.78	\$0.00
3110 Energía eléctrica	\$1,069,957.00	\$50,000.00	\$1,119,957.00	\$1,069,957.00	\$50,000.00	\$1,069,957.00	\$0.00	\$50,000.00	\$1,069,957.00	\$1,069,957.00	\$0.00
3111 Energía eléctrica	\$1,069,957.00	\$50,000.00	\$1,119,957.00	\$1,069,957.00	\$50,000.00	\$1,069,957.00	\$0.00	\$50,000.00	\$1,069,957.00	\$1,069,957.00	\$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	\$207,694.02	\$50,000.00	\$257,694.02	\$207,694.02	\$50,000.00	\$207,694.02	\$0.00	\$50,000.00	\$207,694.02	\$207,694.02	\$0.00
3141 Telefonía tradicional	\$207,694.02	\$50,000.00	\$257,694.02	\$207,694.02	\$50,000.00	\$207,694.02	\$0.00	\$50,000.00	\$207,694.02	\$207,694.02	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento de datos	\$81,794.66	\$0.00	\$81,794.66	\$81,794.66	\$0.00	\$81,794.66	\$0.00	\$0.00	\$81,794.66	\$81,794.66	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento de datos	\$81,794.66	\$0.00	\$81,794.66	\$81,794.66	\$0.00	\$81,794.66	\$0.00	\$0.00	\$81,794.66	\$81,794.66	\$0.00
3180 Servicios postales y telegráficos	\$12,128.88	\$0.00	\$12,128.88	\$10,996.10	\$1,132.78	\$10,996.10	\$0.00	\$1,132.78	\$10,996.10	\$10,996.10	\$0.00
3181 Servicios postales y telegráficos	\$12,128.88	\$0.00	\$12,128.88	\$10,996.10	\$1,132.78	\$10,996.10	\$0.00	\$1,132.78	\$10,996.10	\$10,996.10	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$132,177.74	\$0.00	\$132,177.74	\$109,780.14	\$22,397.60	\$109,780.14	\$0.00	\$22,397.60	\$109,780.14	\$109,780.14	\$0.00

INSTITUTO TECNOLÓGICO SUPERIOR DE RIO VERDE SAN LUIS POTOSÍ

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

Usr: BLANCA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 05/feb./2025
12:54 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	
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, €	\$52,610.74	\$0.00	\$52,610.74	\$52,466.74	\$144.00	\$52,466.74	\$0.00	\$144.00	\$52,466.74	\$52,466.74	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$52,610.74	\$0.00	\$52,610.74	\$52,466.74	\$144.00	\$52,466.74	\$0.00	\$144.00	\$52,466.74	\$52,466.74	\$0.00
3250	Arrendamiento de equipo de transporte	\$48,967.00	\$0.00	\$48,967.00	\$42,456.00	\$6,511.00	\$42,456.00	\$0.00	\$6,511.00	\$42,456.00	\$42,456.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$48,967.00	\$0.00	\$48,967.00	\$42,456.00	\$6,511.00	\$42,456.00	\$0.00	\$6,511.00	\$42,456.00	\$42,456.00	\$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	\$21,500.00	\$0.00	\$21,500.00	\$5,925.40	\$15,574.60	\$5,925.40	\$0.00	\$15,574.60	\$5,925.40	\$5,925.40	\$0.00
3291	Otros arrendamientos	\$21,500.00	\$0.00	\$21,500.00	\$5,925.40	\$15,574.60	\$5,925.40	\$0.00	\$15,574.60	\$5,925.40	\$5,925.40	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$4,718,173.73	\$771,548.31	\$5,489,722.04	\$5,070,852.36	\$418,869.68	\$5,070,852.36	\$0.00	\$418,869.68	\$5,070,852.36	\$5,070,852.36	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$362,436.00	\$115,000.00	\$477,436.00	\$431,317.08	\$46,118.92	\$431,317.08	\$0.00	\$46,118.92	\$431,317.08	\$431,317.08	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$362,436.00	\$115,000.00	\$477,436.00	\$431,317.08	\$46,118.92	\$431,317.08	\$0.00	\$46,118.92	\$431,317.08	\$431,317.08	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$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
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$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
3330	Servicios de consultoría administrativa, procesos, técnica	\$84,040.00	\$0.00	\$84,040.00	\$74,240.00	\$9,800.00	\$74,240.00	\$0.00	\$9,800.00	\$74,240.00	\$74,240.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$84,040.00	\$0.00	\$84,040.00	\$74,240.00	\$9,800.00	\$74,240.00	\$0.00	\$9,800.00	\$74,240.00	\$74,240.00	\$0.00
3340	Servicios de capacitación	\$2,767,607.34	\$519,747.14	\$3,287,354.48	\$3,021,580.72	\$265,773.76	\$3,021,580.72	\$0.00	\$265,773.76	\$3,021,580.72	\$3,021,580.72	\$0.00
3341	Servicios de capacitación	\$2,767,607.34	\$519,747.14	\$3,287,354.48	\$3,021,580.72	\$265,773.76	\$3,021,580.72	\$0.00	\$265,773.76	\$3,021,580.72	\$3,021,580.72	\$0.00
3350	Servicios de investigación científica y desarrollo	\$9,000.00	\$0.00	\$9,000.00	\$8,500.00	\$500.00	\$8,500.00	\$0.00	\$500.00	\$8,500.00	\$8,500.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$9,000.00	\$0.00	\$9,000.00	\$8,500.00	\$500.00	\$8,500.00	\$0.00	\$500.00	\$8,500.00	\$8,500.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$27,420.00	\$0.00	\$27,420.00	\$13,298.00	\$14,122.00	\$13,298.00	\$0.00	\$14,122.00	\$13,298.00	\$13,298.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$27,420.00	\$0.00	\$27,420.00	\$13,298.00	\$14,122.00	\$13,298.00	\$0.00	\$14,122.00	\$13,298.00	\$13,298.00	\$0.00
3380	Servicios de vigilancia	\$899,933.83	\$136,801.17	\$1,036,735.00	\$960,480.00	\$76,255.00	\$960,480.00	\$0.00	\$76,255.00	\$960,480.00	\$960,480.00	\$0.00
3381	Servicios de vigilancia	\$899,933.83	\$136,801.17	\$1,036,735.00	\$960,480.00	\$76,255.00	\$960,480.00	\$0.00	\$76,255.00	\$960,480.00	\$960,480.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$566,736.56	\$0.00	\$566,736.56	\$561,436.56	\$5,300.00	\$561,436.56	\$0.00	\$5,300.00	\$561,436.56	\$561,436.56	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$566,736.56	\$0.00	\$566,736.56	\$561,436.56	\$5,300.00	\$561,436.56	\$0.00	\$5,300.00	\$561,436.56	\$561,436.56	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$95,599.54	\$0.00	\$95,599.54	\$87,515.41	\$8,084.13	\$87,515.41	\$0.00	\$8,084.13	\$87,515.41	\$87,515.41	\$0.00
3410	Servicios financieros y bancarios	\$32,561.20	\$0.00	\$32,561.20	\$28,437.07	\$4,124.13	\$28,437.07	\$0.00	\$4,124.13	\$28,437.07	\$28,437.07	\$0.00
3411	Servicios financieros y bancarios	\$32,561.20	\$0.00	\$32,561.20	\$28,437.07	\$4,124.13	\$28,437.07	\$0.00	\$4,124.13	\$28,437.07	\$28,437.07	\$0.00
3450	Seguro de bienes patrimoniales	\$59,078.34	\$0.00	\$59,078.34	\$59,078.34	\$0.00	\$59,078.34	\$0.00	\$0.00	\$59,078.34	\$59,078.34	\$0.00
3451	Seguro de bienes patrimoniales	\$59,078.34	\$0.00	\$59,078.34	\$59,078.34	\$0.00	\$59,078.34	\$0.00	\$0.00	\$59,078.34	\$59,078.34	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,846,774.22	\$463,920.45	\$2,310,694.67	\$1,915,642.67	\$395,052.00	\$1,915,642.67	\$0.00	\$395,052.00	\$1,915,642.67	\$1,915,642.67	\$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
3510	Conservación y mantenimiento menor de inmuebles	\$92,000.00	\$0.00	\$92,000.00	\$80,312.79	\$11,687.21	\$80,312.79	\$0.00	\$11,687.21	\$80,312.79	\$80,312.79	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$92,000.00	\$0.00	\$92,000.00	\$80,312.79	\$11,687.21	\$80,312.79	\$0.00	\$11,687.21	\$80,312.79	\$80,312.79	\$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 cóm	\$6,425.52	\$0.00	\$6,425.52	\$6,325.52	\$100.00	\$6,325.52	\$0.00	\$100.00	\$6,325.52	\$6,325.52	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$6,425.52	\$0.00	\$6,425.52	\$6,325.52	\$100.00	\$6,325.52	\$0.00	\$100.00	\$6,325.52	\$6,325.52	\$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	\$157,860.03	\$0.00	\$157,860.03	\$157,409.27	\$450.76	\$157,409.27	\$0.00	\$450.76	\$157,409.27	\$157,409.27	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$157,860.03	\$0.00	\$157,860.03	\$157,409.27	\$450.76	\$157,409.27	\$0.00	\$450.76	\$157,409.27	\$157,409.27	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$26,081.73	\$132,762.00	\$158,843.73	\$158,743.68	\$100.05	\$158,743.68	\$0.00	\$100.05	\$158,743.68	\$158,743.68	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$26,081.73	\$132,762.00	\$158,843.73	\$158,743.68	\$100.05	\$158,743.68	\$0.00	\$100.05	\$158,743.68	\$158,743.68	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$1,547,906.94	\$331,158.45	\$1,879,065.39	\$1,508,791.41	\$370,273.98	\$1,508,791.41	\$0.00	\$370,273.98	\$1,508,791.41	\$1,508,791.41	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$1,547,906.94	\$331,158.45	\$1,879,065.39	\$1,508,791.41	\$370,273.98	\$1,508,791.41	\$0.00	\$370,273.98	\$1,508,791.41	\$1,508,791.41	\$0.00
3590	Servicios de jardinería y fumigación	\$15,000.00	\$0.00	\$15,000.00	\$4,060.00	\$10,940.00	\$4,060.00	\$0.00	\$10,940.00	\$4,060.00	\$4,060.00	\$0.00
3591	Servicios de jardinería y fumigación	\$15,000.00	\$0.00	\$15,000.00	\$4,060.00	\$10,940.00	\$4,060.00	\$0.00	\$10,940.00	\$4,060.00	\$4,060.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$251,939.95	\$0.00	\$251,939.95	\$247,739.95	\$4,200.00	\$247,739.95	\$0.00	\$4,200.00	\$247,739.95	\$247,739.95	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$246,539.95	\$0.00	\$246,539.95	\$244,239.95	\$2,300.00	\$244,239.95	\$0.00	\$2,300.00	\$244,239.95	\$244,239.95	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$246,539.95	\$0.00	\$246,539.95	\$244,239.95	\$2,300.00	\$244,239.95	\$0.00	\$2,300.00	\$244,239.95	\$244,239.95	\$0.00
3650	Servicios de la industria filmica, del sonido y del video	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00
3651	Servicios de la industria filmica, del sonido y del video	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00
3660	Servicio de creación y difusión de contenido exclusivamei	\$4,300.00	\$0.00	\$4,300.00	\$3,500.00	\$800.00	\$3,500.00	\$0.00	\$800.00	\$3,500.00	\$3,500.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamei	\$4,300.00	\$0.00	\$4,300.00	\$3,500.00	\$800.00	\$3,500.00	\$0.00	\$800.00	\$3,500.00	\$3,500.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,005,748.76	\$152,000.00	\$1,157,748.76	\$906,411.34	\$251,337.42	\$906,411.34	\$0.00	\$251,337.42	\$906,411.34	\$906,411.34	\$0.00
3710	Pasajes aéreos	\$15,404.58	\$0.00	\$15,404.58	\$12,404.58	\$3,000.00	\$12,404.58	\$0.00	\$3,000.00	\$12,404.58	\$12,404.58	\$0.00
3711	Pasajes aéreos	\$15,404.58	\$0.00	\$15,404.58	\$12,404.58	\$3,000.00	\$12,404.58	\$0.00	\$3,000.00	\$12,404.58	\$12,404.58	\$0.00
3720	Pasajes terrestres	\$101,238.97	\$0.00	\$101,238.97	\$61,178.91	\$40,060.06	\$61,178.91	\$0.00	\$40,060.06	\$61,178.91	\$61,178.91	\$0.00
3721	Pasajes terrestres	\$101,238.97	\$0.00	\$101,238.97	\$61,178.91	\$40,060.06	\$61,178.91	\$0.00	\$40,060.06	\$61,178.91	\$61,178.91	\$0.00
3750	Viáticos en el país	\$773,826.71	\$102,000.00	\$875,826.71	\$754,907.85	\$120,918.86	\$754,907.85	\$0.00	\$120,918.86	\$754,907.85	\$754,907.85	\$0.00
3751	Viáticos en el país	\$773,826.71	\$102,000.00	\$875,826.71	\$754,907.85	\$120,918.86	\$754,907.85	\$0.00	\$120,918.86	\$754,907.85	\$754,907.85	\$0.00
3780	Servicios integrales de traslado y viáticos	\$107,520.00	\$50,000.00	\$157,520.00	\$77,024.00	\$80,496.00	\$77,024.00	\$0.00	\$80,496.00	\$77,024.00	\$77,024.00	\$0.00
3781	Servicios integrales de traslado y viáticos	\$107,520.00	\$50,000.00	\$157,520.00	\$77,024.00	\$80,496.00	\$77,024.00	\$0.00	\$80,496.00	\$77,024.00	\$77,024.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$7,758.50	\$0.00	\$7,758.50	\$896.00	\$6,862.50	\$896.00	\$0.00	\$6,862.50	\$896.00	\$896.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$7,758.50	\$0.00	\$7,758.50	\$896.00	\$6,862.50	\$896.00	\$0.00	\$6,862.50	\$896.00	\$896.00	\$0.00
3800	SERVICIOS OFICIALES	\$559,741.33	\$47,200.00	\$606,941.33	\$557,262.90	\$49,678.43	\$557,262.90	\$0.00	\$49,678.43	\$557,262.90	\$557,262.90	\$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
3820	Gastos de orden social y cultural	\$458,021.33	\$47,200.00	\$505,221.33	\$470,986.90	\$34,234.43	\$470,986.90	\$0.00	\$34,234.43	\$470,986.90	\$470,986.90	\$0.00
3821	Gastos de orden social y cultural	\$458,021.33	\$47,200.00	\$505,221.33	\$470,986.90	\$34,234.43	\$470,986.90	\$0.00	\$34,234.43	\$470,986.90	\$470,986.90	\$0.00
3830	Congresos y convenciones	\$101,720.00	\$0.00	\$101,720.00	\$86,276.00	\$15,444.00	\$86,276.00	\$0.00	\$15,444.00	\$86,276.00	\$86,276.00	\$0.00
3831	Congresos y convenciones	\$101,720.00	\$0.00	\$101,720.00	\$86,276.00	\$15,444.00	\$86,276.00	\$0.00	\$15,444.00	\$86,276.00	\$86,276.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,639,050.64	\$81,450.00	\$1,720,500.64	\$1,508,778.63	\$211,722.01	\$1,508,778.63	\$0.00	\$211,722.01	\$1,508,778.63	\$1,508,778.63	\$0.00
3920	Impuestos y derechos	\$201,251.00	\$81,450.00	\$282,701.00	\$264,447.00	\$18,254.00	\$264,447.00	\$0.00	\$18,254.00	\$264,447.00	\$264,447.00	\$0.00
3921	Impuestos y derechos	\$201,251.00	\$81,450.00	\$282,701.00	\$264,447.00	\$18,254.00	\$264,447.00	\$0.00	\$18,254.00	\$264,447.00	\$264,447.00	\$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	\$958,680.41	\$0.00	\$958,680.41	\$958,680.41	\$0.00	\$958,680.41	\$0.00	\$0.00	\$958,680.41	\$958,680.41	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$958,680.41	\$0.00	\$958,680.41	\$958,680.41	\$0.00	\$958,680.41	\$0.00	\$0.00	\$958,680.41	\$958,680.41	\$0.00
3990	Otros servicios generales	\$459,954.23	\$0.00	\$459,954.23	\$266,604.10	\$193,350.13	\$266,604.10	\$0.00	\$193,350.13	\$266,604.10	\$266,604.10	\$0.00
3991	Otros servicios generales	\$459,954.23	\$0.00	\$459,954.23	\$266,604.10	\$193,350.13	\$266,604.10	\$0.00	\$193,350.13	\$266,604.10	\$266,604.10	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$89,120.99	\$423,619.86	\$512,740.85	\$510,220.99	\$2,519.86	\$510,220.99	\$0.00	\$2,519.86	\$510,220.99	\$510,220.99	\$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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$423,619.86	\$423,619.86	\$421,100.00	\$2,519.86	\$421,100.00	\$0.00	\$2,519.86	\$421,100.00	\$421,100.00	\$0.00
5410	Vehículos y equipo terrestre	\$0.00	\$423,619.86	\$423,619.86	\$421,100.00	\$2,519.86	\$421,100.00	\$0.00	\$2,519.86	\$421,100.00	\$421,100.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$423,619.86	\$423,619.86	\$421,100.00	\$2,519.86	\$421,100.00	\$0.00	\$2,519.86	\$421,100.00	\$421,100.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$13,151.00	\$0.00	\$13,151.00	\$13,151.00	\$0.00	\$13,151.00	\$0.00	\$0.00	\$13,151.00	\$13,151.00	\$0.00
5620	Maquinaria y equipo industrial	\$13,151.00	\$0.00	\$13,151.00	\$13,151.00	\$0.00	\$13,151.00	\$0.00	\$0.00	\$13,151.00	\$13,151.00	\$0.00
5621	Maquinaria y equipo industrial	\$13,151.00	\$0.00	\$13,151.00	\$13,151.00	\$0.00	\$13,151.00	\$0.00	\$0.00	\$13,151.00	\$13,151.00	\$0.00
Total		\$55,189,414.00	\$2,500,435.96	\$57,689,849.96	\$55,843,686.17	\$1,846,163.79	\$55,843,686.17	\$0.00	\$1,846,163.79	\$55,843,686.17	\$55,843,686.17	\$0.00