



# INSTITUTO TECNOLÓGICO SUPERIOR DE RIO VERDE SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 03/dic/2024  
10:32 a.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
<b>1000 SERVICIOS PERSONALES</b>	<b>\$43,414,584.17</b>	<b>\$0.00</b>	<b>\$43,414,584.17</b>	<b>\$26,563,289.96</b>	<b>\$16,851,294.21</b>	<b>\$26,563,289.96</b>	<b>\$0.00</b>	<b>\$16,851,294.21</b>	<b>\$26,563,289.96</b>	<b>\$26,563,289.96</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$23,446,204.59</b>	<b>\$0.00</b>	<b>\$23,446,204.59</b>	<b>\$17,582,754.89</b>	<b>\$5,863,449.70</b>	<b>\$17,582,754.89</b>	<b>\$0.00</b>	<b>\$5,863,449.70</b>	<b>\$17,582,754.89</b>	<b>\$17,582,754.89</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$23,446,204.59	\$0.00	\$23,446,204.59	\$17,582,754.89	\$5,863,449.70	\$17,582,754.89	\$0.00	\$5,863,449.70	\$17,582,754.89	\$17,582,754.89	\$0.00
1131 Sueldos base al personal administrativo	\$12,611,730.80	\$0.00	\$12,611,730.80	\$11,021,853.26	\$1,589,877.54	\$11,021,853.26	\$0.00	\$1,589,877.54	\$11,021,853.26	\$11,021,853.26	\$0.00
1132 Sueldo base al personal docente	\$10,834,473.79	\$0.00	\$10,834,473.79	\$6,560,901.63	\$4,273,572.16	\$6,560,901.63	\$0.00	\$4,273,572.16	\$6,560,901.63	\$6,560,901.63	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$6,937,156.40</b>	<b>\$0.00</b>	<b>\$6,937,156.40</b>	<b>\$2,012,082.95</b>	<b>\$4,925,073.45</b>	<b>\$2,012,082.95</b>	<b>\$0.00</b>	<b>\$4,925,073.45</b>	<b>\$2,012,082.95</b>	<b>\$2,012,082.95</b>	<b>\$0.00</b>
1310 Primas por años de servicios efectivos prestados	\$563,698.30	\$0.00	\$563,698.30	\$563,698.30	\$0.00	\$563,698.30	\$0.00	\$0.00	\$563,698.30	\$563,698.30	\$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	\$107,537.76	\$0.00	\$107,537.76	\$107,537.76	\$0.00	\$107,537.76	\$0.00	\$0.00	\$107,537.76	\$107,537.76	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$6,151,654.12	\$0.00	\$6,151,654.12	\$1,226,580.67	\$4,925,073.45	\$1,226,580.67	\$0.00	\$4,925,073.45	\$1,226,580.67	\$1,226,580.67	\$0.00
1321 Primas de vacaciones	\$1,622,414.12	\$0.00	\$1,622,414.12	\$1,040,432.00	\$581,982.12	\$1,040,432.00	\$0.00	\$581,982.12	\$1,040,432.00	\$1,040,432.00	\$0.00
1323 Gratificación de fin de año (aguinaldo)	\$4,529,240.00	\$0.00	\$4,529,240.00	\$186,148.67	\$4,343,091.33	\$186,148.67	\$0.00	\$4,343,091.33	\$186,148.67	\$186,148.67	\$0.00
1330 Horas extraordinarias	\$221,803.98	\$0.00	\$221,803.98	\$221,803.98	\$0.00	\$221,803.98	\$0.00	\$0.00	\$221,803.98	\$221,803.98	\$0.00
1331 Remuneraciones por horas extraordinarias	\$221,803.98	\$0.00	\$221,803.98	\$221,803.98	\$0.00	\$221,803.98	\$0.00	\$0.00	\$221,803.98	\$221,803.98	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$7,466,955.65</b>	<b>\$0.00</b>	<b>\$7,466,955.65</b>	<b>\$4,757,932.23</b>	<b>\$2,709,023.42</b>	<b>\$4,757,932.23</b>	<b>\$0.00</b>	<b>\$2,709,023.42</b>	<b>\$4,757,932.23</b>	<b>\$4,757,932.23</b>	<b>\$0.00</b>
1410 Aportaciones de seguridad social	\$3,223,667.95	\$0.00	\$3,223,667.95	\$1,847,727.37	\$1,375,940.58	\$1,847,727.37	\$0.00	\$1,375,940.58	\$1,847,727.37	\$1,847,727.37	\$0.00
1411 Aportaciones de seguridad social	\$3,223,667.95	\$0.00	\$3,223,667.95	\$1,847,727.37	\$1,375,940.58	\$1,847,727.37	\$0.00	\$1,375,940.58	\$1,847,727.37	\$1,847,727.37	\$0.00
1420 Aportaciones a fondos de vivienda	\$2,018,518.86	\$0.00	\$2,018,518.86	\$1,160,518.78	\$858,000.08	\$1,160,518.78	\$0.00	\$858,000.08	\$1,160,518.78	\$1,160,518.78	\$0.00
1421 Aportaciones a fondos de vivienda	\$2,018,518.86	\$0.00	\$2,018,518.86	\$1,160,518.78	\$858,000.08	\$1,160,518.78	\$0.00	\$858,000.08	\$1,160,518.78	\$1,160,518.78	\$0.00
1430 Aportaciones al sistema para el retiro	\$2,214,419.65	\$0.00	\$2,214,419.65	\$1,749,686.08	\$464,733.57	\$1,749,686.08	\$0.00	\$464,733.57	\$1,749,686.08	\$1,749,686.08	\$0.00
1431 Aportaciones al sistema para el retiro	\$2,214,419.65	\$0.00	\$2,214,419.65	\$1,749,686.08	\$464,733.57	\$1,749,686.08	\$0.00	\$464,733.57	\$1,749,686.08	\$1,749,686.08	\$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
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$4,730,313.53</b>	<b>\$0.00</b>	<b>\$4,730,313.53</b>	<b>\$2,210,519.89</b>	<b>\$2,519,793.64</b>	<b>\$2,210,519.89</b>	<b>\$0.00</b>	<b>\$2,519,793.64</b>	<b>\$2,210,519.89</b>	<b>\$2,210,519.89</b>	<b>\$0.00</b>
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$460,210.16	\$0.00	\$460,210.16	\$460,210.16	\$0.00	\$460,210.16	\$0.00	\$0.00	\$460,210.16	\$460,210.16	\$0.00
1511 Fondo de ahorro	\$460,210.16	\$0.00	\$460,210.16	\$460,210.16	\$0.00	\$460,210.16	\$0.00	\$0.00	\$460,210.16	\$460,210.16	\$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	\$3,878,846.17	\$0.00	\$3,878,846.17	\$1,376,052.53	\$2,502,793.64	\$1,376,052.53	\$0.00	\$2,502,793.64	\$1,376,052.53	\$1,376,052.53	\$0.00
1541 Despensa	\$2,642,151.40	\$0.00	\$2,642,151.40	\$817,084.17	\$1,825,067.23	\$817,084.17	\$0.00	\$1,825,067.23	\$817,084.17	\$817,084.17	\$0.00
1542 Material didáctico	\$622,863.00	\$0.00	\$622,863.00	\$160,336.59	\$462,526.41	\$160,336.59	\$0.00	\$462,526.41	\$160,336.59	\$160,336.59	\$0.00
1543 Apoyo educación (Hijos)	\$76,000.00	\$0.00	\$76,000.00	\$65,800.00	\$10,200.00	\$65,800.00	\$0.00	\$10,200.00	\$65,800.00	\$65,800.00	\$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	\$55,616.03	\$0.00	\$55,616.03	\$55,616.03	\$0.00	\$55,616.03	\$0.00	\$0.00	\$55,616.03	\$55,616.03	\$0.00
1546 Beca Lince administrativos	\$50,000.00	\$0.00	\$50,000.00	\$27,000.00	\$23,000.00	\$27,000.00	\$0.00	\$23,000.00	\$27,000.00	\$27,000.00	\$0.00

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

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10:32 a.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
1547	Beca Lince docentes	\$54,000.00	\$0.00	\$54,000.00	\$52,000.00	\$2,000.00	\$52,000.00	\$0.00	\$2,000.00	\$52,000.00	\$52,000.00	\$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
1550	Otras prestaciones contractuales	\$113,928.50	\$0.00	\$113,928.50	\$96,928.50	\$17,000.00	\$96,928.50	\$0.00	\$17,000.00	\$96,928.50	\$96,928.50	\$0.00
1552	Canastilla de maternidad	\$3,500.00	\$0.00	\$3,500.00	\$1,600.00	\$1,900.00	\$1,600.00	\$0.00	\$1,900.00	\$1,600.00	\$1,600.00	\$0.00
1553	Apoyo gastos funerarios	\$15,000.00	\$0.00	\$15,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
1556	Excención de pago	\$90,000.00	\$0.00	\$90,000.00	\$82,400.00	\$7,600.00	\$82,400.00	\$0.00	\$7,600.00	\$82,400.00	\$82,400.00	\$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
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$833,954.00</b>	<b>\$0.00</b>	<b>\$833,954.00</b>	<b>\$0.00</b>	<b>\$833,954.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$833,954.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,625,859.46</b>	<b>\$271,514.82</b>	<b>\$2,897,374.28</b>	<b>\$2,082,784.69</b>	<b>\$814,589.59</b>	<b>\$2,082,784.69</b>	<b>\$0.00</b>	<b>\$814,589.59</b>	<b>\$2,082,784.69</b>	<b>\$2,082,784.69</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$683,731.27</b>	<b>\$85,913.62</b>	<b>\$769,644.89</b>	<b>\$548,184.06</b>	<b>\$221,460.83</b>	<b>\$548,184.06</b>	<b>\$0.00</b>	<b>\$221,460.83</b>	<b>\$548,184.06</b>	<b>\$548,184.06</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$108,715.84	\$35,913.62	\$144,629.46	\$106,818.39	\$37,811.07	\$106,818.39	\$0.00	\$37,811.07	\$106,818.39	\$106,818.39	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$108,715.84	\$35,913.62	\$144,629.46	\$106,818.39	\$37,811.07	\$106,818.39	\$0.00	\$37,811.07	\$106,818.39	\$106,818.39	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$27,400.00	\$0.00	\$27,400.00	\$4,512.00	\$22,888.00	\$4,512.00	\$0.00	\$22,888.00	\$4,512.00	\$4,512.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$27,400.00	\$0.00	\$27,400.00	\$4,512.00	\$22,888.00	\$4,512.00	\$0.00	\$22,888.00	\$4,512.00	\$4,512.00	\$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	\$64,800.00	\$0.00	\$64,800.00	\$51,018.00	\$13,782.00	\$51,018.00	\$0.00	\$13,782.00	\$51,018.00	\$51,018.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$64,800.00	\$0.00	\$64,800.00	\$51,018.00	\$13,782.00	\$51,018.00	\$0.00	\$13,782.00	\$51,018.00	\$51,018.00	\$0.00
2150	Material impreso e información digital	\$370,427.03	\$50,000.00	\$420,427.03	\$293,688.43	\$126,738.60	\$293,688.43	\$0.00	\$126,738.60	\$293,688.43	\$293,688.43	\$0.00
2151	Material impreso e información digital	\$370,427.03	\$50,000.00	\$420,427.03	\$293,688.43	\$126,738.60	\$293,688.43	\$0.00	\$126,738.60	\$293,688.43	\$293,688.43	\$0.00
2160	Material de limpieza	\$79,000.00	\$0.00	\$79,000.00	\$74,703.40	\$4,296.60	\$74,703.40	\$0.00	\$4,296.60	\$74,703.40	\$74,703.40	\$0.00
2161	Material de limpieza	\$79,000.00	\$0.00	\$79,000.00	\$74,703.40	\$4,296.60	\$74,703.40	\$0.00	\$4,296.60	\$74,703.40	\$74,703.40	\$0.00
2170	Materiales y útiles de enseñanza	\$27,698.40	\$0.00	\$27,698.40	\$14,253.84	\$13,444.56	\$14,253.84	\$0.00	\$13,444.56	\$14,253.84	\$14,253.84	\$0.00
2171	Materiales y útiles de enseñanza	\$27,698.40	\$0.00	\$27,698.40	\$14,253.84	\$13,444.56	\$14,253.84	\$0.00	\$13,444.56	\$14,253.84	\$14,253.84	\$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
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$320,056.60</b>	<b>\$0.00</b>	<b>\$320,056.60</b>	<b>\$164,720.10</b>	<b>\$155,336.50</b>	<b>\$164,720.10</b>	<b>\$0.00</b>	<b>\$155,336.50</b>	<b>\$164,720.10</b>	<b>\$164,720.10</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$296,016.60	\$0.00	\$296,016.60	\$162,980.10	\$133,036.50	\$162,980.10	\$0.00	\$133,036.50	\$162,980.10	\$162,980.10	\$0.00
2211	Productos alimenticios para personas	\$296,016.60	\$0.00	\$296,016.60	\$162,980.10	\$133,036.50	\$162,980.10	\$0.00	\$133,036.50	\$162,980.10	\$162,980.10	\$0.00
2230	Utensilios para el servicio de alimentación	\$24,040.00	\$0.00	\$24,040.00	\$1,740.00	\$22,300.00	\$1,740.00	\$0.00	\$22,300.00	\$1,740.00	\$1,740.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$24,040.00	\$0.00	\$24,040.00	\$1,740.00	\$22,300.00	\$1,740.00	\$0.00	\$22,300.00	\$1,740.00	\$1,740.00	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$63,870.80</b>	<b>\$0.00</b>	<b>\$63,870.80</b>	<b>\$61,140.80</b>	<b>\$2,730.00</b>	<b>\$61,140.80</b>	<b>\$0.00</b>	<b>\$2,730.00</b>	<b>\$61,140.80</b>	<b>\$61,140.80</b>	<b>\$0.00</b>
2310	Productos alimenticios, agropecuarios y forestales adquire	\$63,870.80	\$0.00	\$63,870.80	\$61,140.80	\$2,730.00	\$61,140.80	\$0.00	\$2,730.00	\$61,140.80	\$61,140.80	\$0.00

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2311	Productos alimenticios, agropecuarios y forestales adquiri	\$63,870.80	\$0.00	\$63,870.80	\$61,140.80	\$2,730.00	\$61,140.80	\$0.00	\$2,730.00	\$61,140.80	\$61,140.80	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$315,998.11</b>	<b>\$0.00</b>	<b>\$315,998.11</b>	<b>\$240,532.94</b>	<b>\$75,465.17</b>	<b>\$240,532.94</b>	<b>\$0.00</b>	<b>\$75,465.17</b>	<b>\$240,532.94</b>	<b>\$240,532.94</b>	<b>\$0.00</b>
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	\$46,162.60	\$0.00	\$46,162.60	\$34,559.46	\$11,603.14	\$34,559.46	\$0.00	\$11,603.14	\$34,559.46	\$34,559.46	\$0.00
2461	Material eléctrico y electrónico	\$46,162.60	\$0.00	\$46,162.60	\$34,559.46	\$11,603.14	\$34,559.46	\$0.00	\$11,603.14	\$34,559.46	\$34,559.46	\$0.00
2470	Artículos metálicos para la construcción	\$52,121.45	\$0.00	\$52,121.45	\$31,939.21	\$20,182.24	\$31,939.21	\$0.00	\$20,182.24	\$31,939.21	\$31,939.21	\$0.00
2471	Artículos metálicos para la construcción	\$52,121.45	\$0.00	\$52,121.45	\$31,939.21	\$20,182.24	\$31,939.21	\$0.00	\$20,182.24	\$31,939.21	\$31,939.21	\$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	\$171,100.00	\$0.00	\$171,100.00	\$162,992.26	\$8,107.74	\$162,992.26	\$0.00	\$8,107.74	\$162,992.26	\$162,992.26	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$171,100.00	\$0.00	\$171,100.00	\$162,992.26	\$8,107.74	\$162,992.26	\$0.00	\$8,107.74	\$162,992.26	\$162,992.26	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$104,986.39</b>	<b>\$40,000.00</b>	<b>\$144,986.39</b>	<b>\$99,273.04</b>	<b>\$45,713.35</b>	<b>\$99,273.04</b>	<b>\$0.00</b>	<b>\$45,713.35</b>	<b>\$99,273.04</b>	<b>\$99,273.04</b>	<b>\$0.00</b>
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	\$16,030.00	\$40,000.00	\$56,030.00	\$44,038.00	\$11,992.00	\$44,038.00	\$0.00	\$11,992.00	\$44,038.00	\$44,038.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$16,030.00	\$40,000.00	\$56,030.00	\$44,038.00	\$11,992.00	\$44,038.00	\$0.00	\$11,992.00	\$44,038.00	\$44,038.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$11,200.00	\$0.00	\$11,200.00	\$9,446.93	\$1,753.07	\$9,446.93	\$0.00	\$1,753.07	\$9,446.93	\$9,446.93	\$0.00
2531	Medicinas y productos farmacéuticos	\$11,200.00	\$0.00	\$11,200.00	\$9,446.93	\$1,753.07	\$9,446.93	\$0.00	\$1,753.07	\$9,446.93	\$9,446.93	\$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	\$8,691.72	\$22,768.28	\$8,691.72	\$0.00	\$22,768.28	\$8,691.72	\$8,691.72	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$31,460.00	\$0.00	\$31,460.00	\$8,691.72	\$22,768.28	\$8,691.72	\$0.00	\$22,768.28	\$8,691.72	\$8,691.72	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$42,196.39	\$0.00	\$42,196.39	\$37,096.39	\$5,100.00	\$37,096.39	\$0.00	\$5,100.00	\$37,096.39	\$37,096.39	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$42,196.39	\$0.00	\$42,196.39	\$37,096.39	\$5,100.00	\$37,096.39	\$0.00	\$5,100.00	\$37,096.39	\$37,096.39	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$674,707.77</b>	<b>\$86,000.00</b>	<b>\$760,707.77</b>	<b>\$593,407.70</b>	<b>\$167,300.07</b>	<b>\$593,407.70</b>	<b>\$0.00</b>	<b>\$167,300.07</b>	<b>\$593,407.70</b>	<b>\$593,407.70</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$674,707.77	\$86,000.00	\$760,707.77	\$593,407.70	\$167,300.07	\$593,407.70	\$0.00	\$167,300.07	\$593,407.70	\$593,407.70	\$0.00



# INSTITUTO TECNOLÓGICO SUPERIOR DE RIO VERDE SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 03/dic/2024  
10:32 a.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
2611 Combustibles, lubricantes y aditivos	\$674,707.77	\$86,000.00	\$760,707.77	\$593,407.70	\$167,300.07	\$593,407.70	\$0.00	\$167,300.07	\$593,407.70	\$593,407.70	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$230,205.25</b>	<b>\$0.00</b>	<b>\$230,205.25</b>	<b>\$198,598.45</b>	<b>\$31,606.80</b>	<b>\$198,598.45</b>	<b>\$0.00</b>	<b>\$31,606.80</b>	<b>\$198,598.45</b>	<b>\$198,598.45</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$41,905.93	\$0.00	\$41,905.93	\$30,043.13	\$11,862.80	\$30,043.13	\$0.00	\$11,862.80	\$30,043.13	\$30,043.13	\$0.00
2711 Vestuario y uniformes	\$41,905.93	\$0.00	\$41,905.93	\$30,043.13	\$11,862.80	\$30,043.13	\$0.00	\$11,862.80	\$30,043.13	\$30,043.13	\$0.00
2720 Prendas de seguridad y protección personal	\$24,739.00	\$0.00	\$24,739.00	\$18,183.00	\$6,556.00	\$18,183.00	\$0.00	\$6,556.00	\$18,183.00	\$18,183.00	\$0.00
2721 Prendas de seguridad y protección personal	\$24,739.00	\$0.00	\$24,739.00	\$18,183.00	\$6,556.00	\$18,183.00	\$0.00	\$6,556.00	\$18,183.00	\$18,183.00	\$0.00
2730 Artículos deportivos	\$161,160.32	\$0.00	\$161,160.32	\$150,372.32	\$10,788.00	\$150,372.32	\$0.00	\$10,788.00	\$150,372.32	\$150,372.32	\$0.00
2731 Artículos deportivos	\$161,160.32	\$0.00	\$161,160.32	\$150,372.32	\$10,788.00	\$150,372.32	\$0.00	\$10,788.00	\$150,372.32	\$150,372.32	\$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
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$232,303.27</b>	<b>\$59,601.20</b>	<b>\$291,904.47</b>	<b>\$176,927.60</b>	<b>\$114,976.87</b>	<b>\$176,927.60</b>	<b>\$0.00</b>	<b>\$114,976.87</b>	<b>\$176,927.60</b>	<b>\$176,927.60</b>	<b>\$0.00</b>
2910 Herramientas menores	\$63,306.16	\$40,000.00	\$103,306.16	\$85,376.36	\$17,929.80	\$85,376.36	\$0.00	\$17,929.80	\$85,376.36	\$85,376.36	\$0.00
2911 Herramientas menores	\$63,306.16	\$40,000.00	\$103,306.16	\$85,376.36	\$17,929.80	\$85,376.36	\$0.00	\$17,929.80	\$85,376.36	\$85,376.36	\$0.00
2920 Refacciones y accesorios menores de edificios	\$26,000.00	\$0.00	\$26,000.00	\$12,283.89	\$13,716.11	\$12,283.89	\$0.00	\$13,716.11	\$12,283.89	\$12,283.89	\$0.00
2921 Refacciones y accesorios menores de edificios	\$26,000.00	\$0.00	\$26,000.00	\$12,283.89	\$13,716.11	\$12,283.89	\$0.00	\$13,716.11	\$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	\$43,197.11	\$0.00	\$43,197.11	\$1,321.14	\$41,875.97	\$1,321.14	\$0.00	\$41,875.97	\$1,321.14	\$1,321.14	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$43,197.11	\$0.00	\$43,197.11	\$1,321.14	\$41,875.97	\$1,321.14	\$0.00	\$41,875.97	\$1,321.14	\$1,321.14	\$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	\$80,000.00	\$19,601.20	\$99,601.20	\$77,427.21	\$22,173.99	\$77,427.21	\$0.00	\$22,173.99	\$77,427.21	\$77,427.21	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$80,000.00	\$19,601.20	\$99,601.20	\$77,427.21	\$22,173.99	\$77,427.21	\$0.00	\$22,173.99	\$77,427.21	\$77,427.21	\$0.00
2990 Refacciones y accesorios menores otros bienes muebles	\$17,500.00	\$0.00	\$17,500.00	\$519.00	\$16,981.00	\$519.00	\$0.00	\$16,981.00	\$519.00	\$519.00	\$0.00
2991 Refacciones y accesorios menores otros bienes muebles	\$17,500.00	\$0.00	\$17,500.00	\$519.00	\$16,981.00	\$519.00	\$0.00	\$16,981.00	\$519.00	\$519.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$9,058,000.38</b>	<b>\$1,508,918.76</b>	<b>\$10,566,919.14</b>	<b>\$9,204,162.25</b>	<b>\$1,362,756.89</b>	<b>\$9,204,162.25</b>	<b>\$0.00</b>	<b>\$1,362,756.89</b>	<b>\$9,204,162.25</b>	<b>\$9,204,162.25</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$1,063,638.88</b>	<b>\$100,000.00</b>	<b>\$1,163,638.88</b>	<b>\$1,137,031.34</b>	<b>\$26,607.54</b>	<b>\$1,137,031.34</b>	<b>\$0.00</b>	<b>\$26,607.54</b>	<b>\$1,137,031.34</b>	<b>\$1,137,031.34</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$836,304.00	\$50,000.00	\$886,304.00	\$881,563.00	\$4,741.00	\$881,563.00	\$0.00	\$4,741.00	\$881,563.00	\$881,563.00	\$0.00
3111 Energía eléctrica	\$836,304.00	\$50,000.00	\$886,304.00	\$881,563.00	\$4,741.00	\$881,563.00	\$0.00	\$4,741.00	\$881,563.00	\$881,563.00	\$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	\$130,166.00	\$50,000.00	\$180,166.00	\$179,013.02	\$1,152.98	\$179,013.02	\$0.00	\$1,152.98	\$179,013.02	\$179,013.02	\$0.00
3141 Telefonía tradicional	\$130,166.00	\$50,000.00	\$180,166.00	\$179,013.02	\$1,152.98	\$179,013.02	\$0.00	\$1,152.98	\$179,013.02	\$179,013.02	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento de datos	\$83,040.00	\$0.00	\$83,040.00	\$67,710.22	\$15,329.78	\$67,710.22	\$0.00	\$15,329.78	\$67,710.22	\$67,710.22	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento de datos	\$83,040.00	\$0.00	\$83,040.00	\$67,710.22	\$15,329.78	\$67,710.22	\$0.00	\$15,329.78	\$67,710.22	\$67,710.22	\$0.00



# INSTITUTO TECNOLÓGICO SUPERIOR DE RIO VERDE SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 03/dic/2024  
10:32 a.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
3180 Servicios postales y telegráficos	\$12,128.88	\$0.00	\$12,128.88	\$8,745.10	\$3,383.78	\$8,745.10	\$0.00	\$3,383.78	\$8,745.10	\$8,745.10	\$0.00
3181 Servicios postales y telegráficos	\$12,128.88	\$0.00	\$12,128.88	\$8,745.10	\$3,383.78	\$8,745.10	\$0.00	\$3,383.78	\$8,745.10	\$8,745.10	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$160,376.00</b>	<b>\$0.00</b>	<b>\$160,376.00</b>	<b>\$49,549.40</b>	<b>\$110,826.60</b>	<b>\$49,549.40</b>	<b>\$0.00</b>	<b>\$110,826.60</b>	<b>\$49,549.40</b>	<b>\$49,549.40</b>	<b>\$0.00</b>
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, €	\$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, €	\$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	\$96,511.00	\$0.00	\$96,511.00	\$34,800.00	\$61,711.00	\$34,800.00	\$0.00	\$61,711.00	\$34,800.00	\$34,800.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$96,511.00	\$0.00	\$96,511.00	\$34,800.00	\$61,711.00	\$34,800.00	\$0.00	\$61,711.00	\$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	\$40,199.00	\$0.00	\$40,199.00	\$3,961.40	\$36,237.60	\$3,961.40	\$0.00	\$36,237.60	\$3,961.40	\$3,961.40	\$0.00
3291 Otros arrendamientos	\$40,199.00	\$0.00	\$40,199.00	\$3,961.40	\$36,237.60	\$3,961.40	\$0.00	\$36,237.60	\$3,961.40	\$3,961.40	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$3,759,334.81</b>	<b>\$696,828.31</b>	<b>\$4,456,163.12</b>	<b>\$4,080,331.47</b>	<b>\$375,831.65</b>	<b>\$4,080,331.47</b>	<b>\$0.00</b>	<b>\$375,831.65</b>	<b>\$4,080,331.47</b>	<b>\$4,080,331.47</b>	<b>\$0.00</b>
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$257,156.00	\$115,000.00	\$372,156.00	\$320,374.90	\$51,781.10	\$320,374.90	\$0.00	\$51,781.10	\$320,374.90	\$320,374.90	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$257,156.00	\$115,000.00	\$372,156.00	\$320,374.90	\$51,781.10	\$320,374.90	\$0.00	\$51,781.10	\$320,374.90	\$320,374.90	\$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	\$87,400.00	\$0.00	\$87,400.00	\$69,600.00	\$17,800.00	\$69,600.00	\$0.00	\$17,800.00	\$69,600.00	\$69,600.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$87,400.00	\$0.00	\$87,400.00	\$69,600.00	\$17,800.00	\$69,600.00	\$0.00	\$17,800.00	\$69,600.00	\$69,600.00	\$0.00
3340 Servicios de capacitación	\$2,150,788.32	\$519,747.14	\$2,670,535.46	\$2,412,385.92	\$258,149.54	\$2,412,385.92	\$0.00	\$258,149.54	\$2,412,385.92	\$2,412,385.92	\$0.00
3341 Servicios de capacitación	\$2,150,788.32	\$519,747.14	\$2,670,535.46	\$2,412,385.92	\$258,149.54	\$2,412,385.92	\$0.00	\$258,149.54	\$2,412,385.92	\$2,412,385.92	\$0.00
3350 Servicios de investigación científica y desarrollo	\$11,000.00	\$0.00	\$11,000.00	\$8,500.00	\$2,500.00	\$8,500.00	\$0.00	\$2,500.00	\$8,500.00	\$8,500.00	\$0.00
3351 Servicios de investigación científica y desarrollo	\$11,000.00	\$0.00	\$11,000.00	\$8,500.00	\$2,500.00	\$8,500.00	\$0.00	\$2,500.00	\$8,500.00	\$8,500.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiadk	\$40,634.00	\$0.00	\$40,634.00	\$13,298.00	\$27,336.00	\$13,298.00	\$0.00	\$27,336.00	\$13,298.00	\$13,298.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$40,634.00	\$0.00	\$40,634.00	\$13,298.00	\$27,336.00	\$13,298.00	\$0.00	\$27,336.00	\$13,298.00	\$13,298.00	\$0.00
3380 Servicios de vigilancia	\$659,813.83	\$62,081.17	\$721,895.00	\$720,360.00	\$1,535.00	\$720,360.00	\$0.00	\$1,535.00	\$720,360.00	\$720,360.00	\$0.00
3381 Servicios de vigilancia	\$659,813.83	\$62,081.17	\$721,895.00	\$720,360.00	\$1,535.00	\$720,360.00	\$0.00	\$1,535.00	\$720,360.00	\$720,360.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$551,542.66	\$0.00	\$551,542.66	\$535,812.65	\$15,730.01	\$535,812.65	\$0.00	\$15,730.01	\$535,812.65	\$535,812.65	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$551,542.66	\$0.00	\$551,542.66	\$535,812.65	\$15,730.01	\$535,812.65	\$0.00	\$15,730.01	\$535,812.65	\$535,812.65	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$92,138.17</b>	<b>\$0.00</b>	<b>\$92,138.17</b>	<b>\$60,750.27</b>	<b>\$31,387.90</b>	<b>\$60,750.27</b>	<b>\$0.00</b>	<b>\$31,387.90</b>	<b>\$60,750.27</b>	<b>\$60,750.27</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$32,561.20	\$0.00	\$32,561.20	\$24,763.02	\$7,798.18	\$24,763.02	\$0.00	\$7,798.18	\$24,763.02	\$24,763.02	\$0.00
3411 Servicios financieros y bancarios	\$32,561.20	\$0.00	\$32,561.20	\$24,763.02	\$7,798.18	\$24,763.02	\$0.00	\$7,798.18	\$24,763.02	\$24,763.02	\$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

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
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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,349,782.05</b>	<b>\$338,640.45</b>	<b>\$1,688,422.50</b>	<b>\$1,628,002.71</b>	<b>\$60,419.79</b>	<b>\$1,628,002.71</b>	<b>\$0.00</b>	<b>\$60,419.79</b>	<b>\$1,628,002.71</b>	<b>\$1,628,002.71</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$92,000.00	\$0.00	\$92,000.00	\$79,312.79	\$12,687.21	\$79,312.79	\$0.00	\$12,687.21	\$79,312.79	\$79,312.79	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$92,000.00	\$0.00	\$92,000.00	\$79,312.79	\$12,687.21	\$79,312.79	\$0.00	\$12,687.21	\$79,312.79	\$79,312.79	\$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	\$10,448.00	\$0.00	\$10,448.00	\$348.00	\$10,100.00	\$348.00	\$0.00	\$10,100.00	\$348.00	\$348.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$10,448.00	\$0.00	\$10,448.00	\$348.00	\$10,100.00	\$348.00	\$0.00	\$10,100.00	\$348.00	\$348.00	\$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	\$145,000.00	\$0.00	\$145,000.00	\$141,745.84	\$3,254.16	\$141,745.84	\$0.00	\$3,254.16	\$141,745.84	\$141,745.84	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$145,000.00	\$0.00	\$145,000.00	\$141,745.84	\$3,254.16	\$141,745.84	\$0.00	\$3,254.16	\$141,745.84	\$141,745.84	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$13,824.05	\$132,762.00	\$146,586.05	\$145,986.00	\$600.05	\$145,986.00	\$0.00	\$600.05	\$145,986.00	\$145,986.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$13,824.05	\$132,762.00	\$146,586.05	\$145,986.00	\$600.05	\$145,986.00	\$0.00	\$600.05	\$145,986.00	\$145,986.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$1,072,010.00	\$205,878.45	\$1,277,888.45	\$1,256,550.08	\$21,338.37	\$1,256,550.08	\$0.00	\$21,338.37	\$1,256,550.08	\$1,256,550.08	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$1,072,010.00	\$205,878.45	\$1,277,888.45	\$1,256,550.08	\$21,338.37	\$1,256,550.08	\$0.00	\$21,338.37	\$1,256,550.08	\$1,256,550.08	\$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
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$179,300.00</b>	<b>\$0.00</b>	<b>\$179,300.00</b>	<b>\$151,739.95</b>	<b>\$27,560.05</b>	<b>\$151,739.95</b>	<b>\$0.00</b>	<b>\$27,560.05</b>	<b>\$151,739.95</b>	<b>\$151,739.95</b>	<b>\$0.00</b>
3620	Difusión por radio, televisión y otros medios de mensajes	\$176,300.00	\$0.00	\$176,300.00	\$151,739.95	\$24,560.05	\$151,739.95	\$0.00	\$24,560.05	\$151,739.95	\$151,739.95	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$176,300.00	\$0.00	\$176,300.00	\$151,739.95	\$24,560.05	\$151,739.95	\$0.00	\$24,560.05	\$151,739.95	\$151,739.95	\$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	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamei	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$836,895.20</b>	<b>\$252,000.00</b>	<b>\$1,088,895.20</b>	<b>\$637,696.66</b>	<b>\$451,198.54</b>	<b>\$637,696.66</b>	<b>\$0.00</b>	<b>\$451,198.54</b>	<b>\$637,696.66</b>	<b>\$637,696.66</b>	<b>\$0.00</b>
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	\$111,202.56	\$0.00	\$111,202.56	\$30,851.09	\$80,351.47	\$30,851.09	\$0.00	\$80,351.47	\$30,851.09	\$30,851.09	\$0.00
3721	Pasajes terrestres	\$111,202.56	\$0.00	\$111,202.56	\$30,851.09	\$80,351.47	\$30,851.09	\$0.00	\$80,351.47	\$30,851.09	\$30,851.09	\$0.00
3750	Viáticos en el país	\$607,414.14	\$152,000.00	\$759,414.14	\$529,821.57	\$229,592.57	\$529,821.57	\$0.00	\$229,592.57	\$529,821.57	\$529,821.57	\$0.00
3751	Viáticos en el país	\$607,414.14	\$152,000.00	\$759,414.14	\$529,821.57	\$229,592.57	\$529,821.57	\$0.00	\$229,592.57	\$529,821.57	\$529,821.57	\$0.00
3780	Servicios integrales de traslado y viáticos	\$107,520.00	\$100,000.00	\$207,520.00	\$77,024.00	\$130,496.00	\$77,024.00	\$0.00	\$130,496.00	\$77,024.00	\$77,024.00	\$0.00
3781	Servicios integrales de traslado y viáticos	\$107,520.00	\$100,000.00	\$207,520.00	\$77,024.00	\$130,496.00	\$77,024.00	\$0.00	\$130,496.00	\$77,024.00	\$77,024.00	\$0.00





# INSTITUTO TECNOLÓGICO SUPERIOR DE RIO VERDE SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 03/dic/2024  
10:32 a.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
3790 Otros servicios de traslado y hospedaje	\$7,758.50	\$0.00	\$7,758.50	\$0.00	\$7,758.50	\$0.00	\$0.00	\$7,758.50	\$0.00	\$0.00	\$0.00
3791 Otros servicios de traslado y hospedaje	\$7,758.50	\$0.00	\$7,758.50	\$0.00	\$7,758.50	\$0.00	\$0.00	\$7,758.50	\$0.00	\$0.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$521,816.33</b>	<b>\$40,000.00</b>	<b>\$561,816.33</b>	<b>\$404,036.81</b>	<b>\$157,779.52</b>	<b>\$404,036.81</b>	<b>\$0.00</b>	<b>\$157,779.52</b>	<b>\$404,036.81</b>	<b>\$404,036.81</b>	<b>\$0.00</b>
3820 Gastos de orden social y cultural	\$410,096.33	\$40,000.00	\$450,096.33	\$322,080.81	\$128,015.52	\$322,080.81	\$0.00	\$128,015.52	\$322,080.81	\$322,080.81	\$0.00
3821 Gastos de orden social y cultural	\$410,096.33	\$40,000.00	\$450,096.33	\$322,080.81	\$128,015.52	\$322,080.81	\$0.00	\$128,015.52	\$322,080.81	\$322,080.81	\$0.00
3830 Congresos y convenciones	\$111,720.00	\$0.00	\$111,720.00	\$81,956.00	\$29,764.00	\$81,956.00	\$0.00	\$29,764.00	\$81,956.00	\$81,956.00	\$0.00
3831 Congresos y convenciones	\$111,720.00	\$0.00	\$111,720.00	\$81,956.00	\$29,764.00	\$81,956.00	\$0.00	\$29,764.00	\$81,956.00	\$81,956.00	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$1,094,718.94</b>	<b>\$81,450.00</b>	<b>\$1,176,168.94</b>	<b>\$1,055,023.64</b>	<b>\$121,145.30</b>	<b>\$1,055,023.64</b>	<b>\$0.00</b>	<b>\$121,145.30</b>	<b>\$1,055,023.64</b>	<b>\$1,055,023.64</b>	<b>\$0.00</b>
3920 Impuestos y derechos	\$159,761.00	\$81,450.00	\$241,211.00	\$222,957.00	\$18,254.00	\$222,957.00	\$0.00	\$18,254.00	\$222,957.00	\$222,957.00	\$0.00
3921 Impuestos y derechos	\$159,761.00	\$81,450.00	\$241,211.00	\$222,957.00	\$18,254.00	\$222,957.00	\$0.00	\$18,254.00	\$222,957.00	\$222,957.00	\$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	\$677,200.74	\$0.00	\$677,200.74	\$576,997.00	\$100,203.74	\$576,997.00	\$0.00	\$100,203.74	\$576,997.00	\$576,997.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$677,200.74	\$0.00	\$677,200.74	\$576,997.00	\$100,203.74	\$576,997.00	\$0.00	\$100,203.74	\$576,997.00	\$576,997.00	\$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
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$90,969.99</b>	<b>\$0.00</b>	<b>\$90,969.99</b>	<b>\$89,120.99</b>	<b>\$1,849.00</b>	<b>\$89,120.99</b>	<b>\$0.00</b>	<b>\$1,849.00</b>	<b>\$89,120.99</b>	<b>\$89,120.99</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$50,400.00</b>	<b>\$0.00</b>	<b>\$50,400.00</b>	<b>\$50,400.00</b>	<b>\$0.00</b>	<b>\$50,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,400.00</b>	<b>\$50,400.00</b>	<b>\$0.00</b>
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
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$25,569.99</b>	<b>\$0.00</b>	<b>\$25,569.99</b>	<b>\$25,569.99</b>	<b>\$0.00</b>	<b>\$25,569.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,569.99</b>	<b>\$25,569.99</b>	<b>\$0.00</b>
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
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$13,151.00</b>	<b>\$1,849.00</b>	<b>\$13,151.00</b>	<b>\$0.00</b>	<b>\$1,849.00</b>	<b>\$13,151.00</b>	<b>\$13,151.00</b>	<b>\$0.00</b>
5620 Maquinaria y equipo industrial	\$15,000.00	\$0.00	\$15,000.00	\$13,151.00	\$1,849.00	\$13,151.00	\$0.00	\$1,849.00	\$13,151.00	\$13,151.00	\$0.00
5621 Maquinaria y equipo industrial	\$15,000.00	\$0.00	\$15,000.00	\$13,151.00	\$1,849.00	\$13,151.00	\$0.00	\$1,849.00	\$13,151.00	\$13,151.00	\$0.00
<b>Total</b>	<b>\$55,189,414.00</b>	<b>\$1,780,433.58</b>	<b>\$56,969,847.58</b>	<b>\$37,939,357.89</b>	<b>\$19,030,489.69</b>	<b>\$37,939,357.89</b>	<b>\$0.00</b>	<b>\$19,030,489.69</b>	<b>\$37,939,357.89</b>	<b>\$37,939,357.89</b>	<b>\$0.00</b>