



Usr: juanpablo
Rep: rptAnalíticoPresupuestoEgresos

INSTITUTO TECNOLÓGICO SUPERIOR DE RIO VERDE SAN LUIS POTOSÍ

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 04/sep./2019
05:43 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$25,075,686.07	\$1,381,763.65	\$1,437,963.15	\$2,179,174.55	\$2,107,710.35	\$2,030,239.77	\$1,679,084.67	\$2,171,935.53	\$1,655,274.71	\$0.00	\$0.00	\$0.00	\$0.00	\$14,643,146.38	\$10,432,539.69
1100 REMUNERACIONES AL PERSONAL DE C.	\$15,610,429.06	\$1,220,863.73	\$1,145,278.07	\$1,346,959.11	\$1,278,766.28	\$1,329,882.57	\$1,246,914.80	\$1,216,985.29	\$1,299,246.80	\$0.00	\$0.00	\$0.00	\$0.00	\$10,084,896.65	\$5,525,532.41
1130 Sueldos base al personal permanente	\$15,610,429.06	\$1,220,863.73	\$1,145,278.07	\$1,346,959.11	\$1,278,766.28	\$1,329,882.57	\$1,246,914.80	\$1,216,985.29	\$1,299,246.80	\$0.00	\$0.00	\$0.00	\$0.00	\$10,084,896.65	\$5,525,532.41
1131 Sueldos base al personal administrativo	\$11,668,675.34	\$788,066.12	\$730,331.82	\$827,120.26	\$788,318.25	\$817,328.60	\$772,501.80	\$765,642.34	\$810,242.45	\$0.00	\$0.00	\$0.00	\$0.00	\$6,299,551.64	\$5,369,123.70
1132 Sueldo base al personal docente	\$3,941,753.72	\$432,797.61	\$414,946.25	\$519,838.85	\$490,448.03	\$512,553.97	\$474,413.00	\$451,342.95	\$489,004.35	\$0.00	\$0.00	\$0.00	\$0.00	\$3,785,345.01	\$156,408.71
1300 REMUNERACIONES ADICIONALES Y ESP	\$4,579,226.99	\$40,581.11	\$1,786.32	\$82,088.11	\$498,875.41	\$23,137.01	\$116,968.89	\$335,922.64	\$76,838.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,176,197.51	\$3,403,029.48
1310 Primas por años de servicios efectivos pres	\$820,000.00	\$36,964.80	\$0.00	\$76,041.00	\$0.00	\$15,208.20	\$41,839.20	\$93,809.72	\$64,212.40	\$0.00	\$0.00	\$0.00	\$0.00	\$328,075.32	\$491,924.68
1311 Primas por años de servicios efectivos pres	\$420,000.00	\$0.00	\$0.00	\$76,041.00	\$0.00	\$15,208.20	\$0.00	\$0.00	\$64,212.40	\$0.00	\$0.00	\$0.00	\$0.00	\$155,461.60	\$264,538.40
1312 Prima de antigüedad	\$400,000.00	\$36,964.80	\$0.00	\$0.00	\$0.00	\$0.00	\$41,839.20	\$93,809.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,613.72	\$227,386.28
1320 Primas de vacaciones, dominical y gratificar	\$3,439,801.25	\$1,829.99	\$0.00	\$3,389.14	\$497,089.09	\$6,142.49	\$70,934.67	\$240,355.72	\$10,868.42	\$0.00	\$0.00	\$0.00	\$0.00	\$830,609.52	\$2,609,191.73
1321 Primas de vacaciones, dominical y gratificar	\$1,083,000.00	\$485.57	\$0.00	\$3,389.14	\$497,089.09	\$6,142.49	\$70,934.67	\$240,355.72	\$10,868.42	\$0.00	\$0.00	\$0.00	\$0.00	\$829,265.10	\$253,734.90
1323 GRATIFICACION DE FIN DE AÑO	\$2,356,801.25	\$1,344.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344.42	\$2,355,456.83
1330 Horas extraordinarias	\$201,000.00	\$1,786.32	\$1,786.32	\$2,657.97	\$1,786.32	\$1,786.32	\$4,195.02	\$1,757.20	\$1,757.20	\$0.00	\$0.00	\$0.00	\$0.00	\$17,512.67	\$183,487.33
1331 Horas extraordinarias	\$201,000.00	\$1,786.32	\$1,786.32	\$2,657.97	\$1,786.32	\$1,786.32	\$4,195.02	\$1,757.20	\$1,757.20	\$0.00	\$0.00	\$0.00	\$0.00	\$17,512.67	\$183,487.33
1340 Gratificaciones	\$118,425.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,425.74
1341 Gratificaciones	\$118,425.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,425.74
1400 SEGURIDAD SOCIAL	\$2,330,000.00	\$0.00	\$144,206.20	\$588,201.17	\$133,657.73	\$513,563.72	\$135,587.66	\$507,240.21	\$124,226.87	\$0.00	\$0.00	\$0.00	\$0.00	\$2,146,683.56	\$183,316.44
1410 Aportaciones de seguridad social	\$980,000.00	\$0.00	\$144,206.20	\$136,287.69	\$133,657.73	\$128,522.35	\$135,587.66	\$128,624.29	\$124,226.87	\$0.00	\$0.00	\$0.00	\$0.00	\$931,112.79	\$48,887.21
1411 Aportaciones de seguridad social	\$980,000.00	\$0.00	\$144,206.20	\$136,287.69	\$133,657.73	\$128,522.35	\$135,587.66	\$128,624.29	\$124,226.87	\$0.00	\$0.00	\$0.00	\$0.00	\$931,112.79	\$48,887.21
1420 Aportaciones a fondos de vivienda	\$850,000.00	\$0.00	\$0.00	\$201,261.88	\$0.00	\$385,041.37	\$0.00	\$159,383.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$745,687.21	\$104,312.79
1421 Aportaciones a fondos de vivienda	\$850,000.00	\$0.00	\$0.00	\$201,261.88	\$0.00	\$385,041.37	\$0.00	\$159,383.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$745,687.21	\$104,312.79
1430 Aportaciones al sistema para el retiro	\$500,000.00	\$0.00	\$0.00	\$250,651.60	\$0.00	\$0.00	\$0.00	\$219,231.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469,883.56	\$30,116.44
1431 Aportaciones al sistema para el retiro	\$500,000.00	\$0.00	\$0.00	\$250,651.60	\$0.00	\$0.00	\$0.00	\$219,231.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469,883.56	\$30,116.44
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$2,550,030.02	\$120,318.81	\$146,692.56	\$161,926.16	\$190,410.93	\$163,656.47	\$179,613.32	\$111,787.39	\$154,963.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,229,368.66	\$1,320,661.36
1510 Cuotas para el fondo de ahorro y fondo de t	\$356,197.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,197.64
1511 Cuotas para el fondo de ahorro y fondo de t	\$356,197.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,197.64
1520 Indemnizaciones	\$151,000.00	\$4,030.00	\$0.00	\$0.00	\$40,103.10	\$0.00	\$54,429.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,562.40	\$52,437.60
1521 Pensiones y jubilaciones	\$50,000.00	\$4,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,030.00	\$45,970.00
1522 Indemnizaciones	\$101,000.00	\$0.00	\$0.00	\$0.00	\$40,103.10	\$0.00	\$54,429.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,532.40	\$6,467.60
1540 Prestaciones contractuales	\$1,693,860.60	\$82,055.03	\$83,813.76	\$106,962.02	\$113,312.99	\$131,934.44	\$96,268.27	\$82,346.17	\$118,277.13	\$0.00	\$0.00	\$0.00	\$0.00	\$814,969.81	\$878,890.79
1541 Despensa	\$855,251.69	\$66,741.40	\$70,434.02	\$74,917.96	\$73,404.74	\$73,405.37	\$70,937.44	\$67,852.80	\$71,320.92	\$0.00	\$0.00	\$0.00	\$0.00	\$569,014.65	\$286,237.04
1542 Material didáctico	\$430,240.00	\$12,472.48	\$13,379.74	\$15,364.06	\$15,021.34	\$15,050.07	\$14,476.83	\$13,533.37	\$14,630.35	\$0.00	\$0.00	\$0.00	\$0.00	\$113,928.24	\$316,311.76
1543 Apoyo educación (Hijos)	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,700.00	\$72,300.00
1545 Puntualidad y asistencia	\$86,225.15	\$2,841.15	\$0.00	\$0.00	\$6,526.91	\$0.00	\$0.00	\$0.00	\$4,625.86	\$0.00	\$0.00	\$0.00	\$0.00	\$13,993.92	\$72,231.23
1546 Beca Lince administrativos	\$86,143.76	\$0.00	\$0.00	\$9,000.00	\$3,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$70,143.76
1547 Beca Lince docentes	\$90,000.00	\$0.00	\$0.00	\$7,680.00	\$15,360.00	\$4,320.00	\$2,400.00	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,720.00	\$59,280.00
1548 Apoyo de titulación	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,234.00	-\$766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,468.00	\$1,532.00
1549 Uniformes	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,925.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,145.00	\$855.00
1550 Otras prestaciones contractuales	\$348,971.78	\$34,233.78	\$62,878.80	\$54,964.14	\$36,994.84	\$31,722.03	\$28,915.75	\$29,441.22	\$36,685.89	\$0.00	\$0.00	\$0.00	\$0.00	\$315,836.45	\$33,135.33
1551 Fondo de ahorro	\$209,000.00	\$29,233.78	\$30,542.91	\$31,864.14	\$31,994.84	\$31,722.03	\$21,415.75	\$29,441.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,214.67	\$2,785.33



Usr: juanpablo
Rep: rptAnalíticoPresupuestoEgresos

INSTITUTO TECNOLÓGICO SUPERIOR DE RIO VERDE SAN LUIS POTOSÍ

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 04/sep./2019
05:43 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1552	Canastilla de maternidad	\$35,000.00	\$0.00	\$3,200.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$27,000.00
1553	Apoyo gastos funerarios	\$15,000.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
1556	Exención de pago	\$48,000.00	\$5,000.00	\$13,650.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,650.00	\$3,350.00
1557	Apoyo administrativo sindical	\$41,971.78	\$0.00	\$15,485.89	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,485.89	\$0.00	\$0.00	\$0.00	\$0.00	\$41,971.78	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
1710	Estímulos	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
1711	Estímulos	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$5,337,800.22	\$75,292.13	\$312,499.53	\$895,217.02	\$336,137.13	\$829,167.40	\$550,216.09	\$296,187.87	\$758,948.38	\$0.00	\$0.00	\$0.00	\$0.00	\$4,053,665.55	\$1,284,134.67
2100	MATERIALES DE ADMINISTRACIÓN, EMISIVOS Y DE OTRAS ACTIVIDADES	\$1,656,144.60	\$0.00	\$62,419.73	\$334,708.48	\$98,044.97	\$155,231.88	\$343,541.43	\$41,036.96	\$232,774.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,267,758.20	\$388,386.40
2110	Materiales, útiles y equipos menores de oficina	\$527,041.82	\$0.00	\$18,738.64	\$109,170.71	\$30,797.53	\$84,666.94	\$36,507.39	\$17,416.16	\$121,081.45	\$0.00	\$0.00	\$0.00	\$0.00	\$418,378.82	\$108,663.00
2111	Materiales, útiles y equipos menores de oficina	\$527,041.82	\$0.00	\$18,738.64	\$109,170.71	\$30,797.53	\$84,666.94	\$36,507.39	\$17,416.16	\$121,081.45	\$0.00	\$0.00	\$0.00	\$0.00	\$418,378.82	\$108,663.00
2140	Materiales, útiles y equipos menores de tecnología	\$248,218.93	\$0.00	\$22,959.00	\$43,450.01	\$23,645.00	\$0.00	\$47,689.92	\$360.00	\$16,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,643.93	\$93,575.00
2141	Materiales, útiles y equipos menores de tecnología	\$248,218.93	\$0.00	\$22,959.00	\$43,450.01	\$23,645.00	\$0.00	\$47,689.92	\$360.00	\$16,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,643.93	\$93,575.00
2150	Material impreso e información digital	\$503,691.83	\$0.00	\$0.00	\$142,287.50	\$7,500.00	\$1,508.00	\$212,806.33	\$0.00	\$44,293.60	\$0.00	\$0.00	\$0.00	\$0.00	\$408,395.43	\$95,296.40
2151	Material impreso e información digital	\$503,691.83	\$0.00	\$0.00	\$142,287.50	\$7,500.00	\$1,508.00	\$212,806.33	\$0.00	\$44,293.60	\$0.00	\$0.00	\$0.00	\$0.00	\$408,395.43	\$95,296.40
2160	Material de limpieza	\$250,060.28	\$0.00	\$20,722.09	\$39,800.26	\$12,087.10	\$69,056.94	\$34,833.39	\$22,520.80	\$40,187.70	\$0.00	\$0.00	\$0.00	\$0.00	\$239,208.28	\$10,852.00
2161	Material de limpieza	\$250,060.28	\$0.00	\$20,722.09	\$39,800.26	\$12,087.10	\$69,056.94	\$34,833.39	\$22,520.80	\$40,187.70	\$0.00	\$0.00	\$0.00	\$0.00	\$239,208.28	\$10,852.00
2170	Materiales y útiles de enseñanza	\$50,131.74	\$0.00	\$0.00	\$0.00	\$24,015.34	\$0.00	\$11,704.40	\$740.00	\$10,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,131.74	\$3,000.00
2171	Materiales y útiles de enseñanza	\$50,131.74	\$0.00	\$0.00	\$0.00	\$24,015.34	\$0.00	\$11,704.40	\$740.00	\$10,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,131.74	\$3,000.00
2180	Materiales para el registro e identificación de personas	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00
2181	Materiales para el registro e identificación de personas	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00
2200	ALIMENTOS Y UTENSILIOS	\$499,858.74	\$12,216.65	\$16,571.01	\$47,416.33	\$23,591.30	\$81,306.18	\$18,087.55	\$53,337.08	\$54,716.16	\$0.00	\$0.00	\$0.00	\$0.00	\$307,242.26	\$192,616.48
2210	Productos alimenticios para personas	\$473,326.57	\$11,792.19	\$16,571.01	\$47,355.03	\$23,543.97	\$79,470.41	\$17,819.23	\$53,282.28	\$49,199.06	\$0.00	\$0.00	\$0.00	\$0.00	\$299,033.18	\$174,293.39
2211	Productos alimenticios para personas	\$473,326.57	\$11,792.19	\$16,571.01	\$47,355.03	\$23,543.97	\$79,470.41	\$17,819.23	\$53,282.28	\$49,199.06	\$0.00	\$0.00	\$0.00	\$0.00	\$299,033.18	\$174,293.39
2230	Utensilios para el servicio de alimentación	\$26,532.17	\$424.46	\$0.00	\$61.30	\$47.33	\$1,835.77	\$268.32	\$54.80	\$5,517.10	\$0.00	\$0.00	\$0.00	\$0.00	\$8,209.08	\$18,323.09
2231	Utensilios para el servicio de alimentación	\$26,532.17	\$424.46	\$0.00	\$61.30	\$47.33	\$1,835.77	\$268.32	\$54.80	\$5,517.10	\$0.00	\$0.00	\$0.00	\$0.00	\$8,209.08	\$18,323.09
2300	MATERIAS PRIMAS Y MATERIALES DE PROCESAMIENTO	\$7,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$6,000.00
2310	Productos alimenticios, agropecuarios y forestales	\$7,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$6,000.00
2311	Productos alimenticios, agropecuarios y forestales	\$7,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$6,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$1,272,918.93	\$37,323.85	\$143,433.05	\$297,590.30	\$76,235.66	\$113,140.59	\$93,648.61	\$145,109.99	\$207,163.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113,645.13	\$159,273.80
2410	Productos minerales no metálicos	\$173,064.44	\$0.00	\$23,523.02	\$14,676.62	\$5,916.05	\$4,627.29	\$4,785.00	\$0.00	\$12,243.80	\$0.00	\$0.00	\$0.00	\$0.00	\$65,771.78	\$107,292.66
2411	Productos minerales no metálicos	\$173,064.44	\$0.00	\$23,523.02	\$14,676.62	\$5,916.05	\$4,627.29	\$4,785.00	\$0.00	\$12,243.80	\$0.00	\$0.00	\$0.00	\$0.00	\$65,771.78	\$107,292.66
2420	Cemento y productos de concreto	\$70,624.15	\$15,166.31	\$5,254.93	\$24,726.08	\$4,022.99	\$6,621.92	\$3,528.07	\$1,289.55	\$10,014.30	\$0.00	\$0.00	\$0.00	\$0.00	\$70,624.15	\$0.00
2421	Cemento y productos de concreto	\$70,624.15	\$15,166.31	\$5,254.93	\$24,726.08	\$4,022.99	\$6,621.92	\$3,528.07	\$1,289.55	\$10,014.30	\$0.00	\$0.00	\$0.00	\$0.00	\$70,624.15	\$0.00
2430	Cal, yeso y productos de yeso	\$46,011.93	\$0.00	\$8,338.82	\$4,050.52	\$8,352.00	\$17,236.69	\$5,742.00	\$0.00	\$1,291.90	\$0.00	\$0.00	\$0.00	\$0.00	\$45,011.93	\$1,000.00
2431	Cal, yeso y productos de yeso	\$46,011.93	\$0.00	\$8,338.82	\$4,050.52	\$8,352.00	\$17,236.69	\$5,742.00	\$0.00	\$1,291.90	\$0.00	\$0.00	\$0.00	\$0.00	\$45,011.93	\$1,000.00
2440	Madera y productos de madera	\$24,590.77	\$0.00	\$0.00	\$4,927.51	\$0.00	\$7,046.10	\$0.00	\$0.00	\$8,117.16	\$0.00	\$0.00	\$0.00	\$0.00	\$20,090.77	\$4,500.00
2441	Madera y productos de madera	\$24,590.77	\$0.00	\$0.00	\$4,927.51	\$0.00	\$7,046.10	\$0.00	\$0.00	\$8,117.16	\$0.00	\$0.00	\$0.00	\$0.00	\$20,090.77	\$4,500.00
2450	Vidrio y productos de vidrio	\$34,399.95	\$0.00	\$14,999.99	\$19,399.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,399.95	\$0.00
2451	Vidrio y productos de vidrio	\$34,399.95	\$0.00	\$14,999.99	\$19,399.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,399.95	\$0.00



Usr: juanpablo
Rep: rptAnalíticoPresupuestoEgresos

INSTITUTO TECNOLOGICO SUPERIOR DE RIO VERDE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 04/sep./2019
05:43 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2460	Material eléctrico y electrónico	\$220,695.69	\$1,272.73	\$12,150.61	\$52,364.86	\$49,560.02	\$24,128.95	\$8,232.22	\$13,272.08	\$53,757.62	\$0.00	\$0.00	\$0.00	\$0.00	\$214,739.09	\$5,956.60
2461	Material eléctrico y electrónico	\$220,695.69	\$1,272.73	\$12,150.61	\$52,364.86	\$49,560.02	\$24,128.95	\$8,232.22	\$13,272.08	\$53,757.62	\$0.00	\$0.00	\$0.00	\$0.00	\$214,739.09	\$5,956.60
2470	Artículos metálicos para la construcción	\$221,728.72	\$2,484.13	\$56,399.79	\$25,249.99	\$4,202.13	\$44,082.98	\$19,890.32	\$328.13	\$68,082.96	\$0.00	\$0.00	\$0.00	\$0.00	\$220,720.43	\$1,008.29
2471	Artículos metálicos para la construcción	\$221,728.72	\$2,484.13	\$56,399.79	\$25,249.99	\$4,202.13	\$44,082.98	\$19,890.32	\$328.13	\$68,082.96	\$0.00	\$0.00	\$0.00	\$0.00	\$220,720.43	\$1,008.29
2480	Materiales complementarios	\$326,568.18	\$16,970.00	\$20,622.90	\$90,325.26	\$248.50	\$2,005.57	\$142.61	\$130,220.23	\$29,983.11	\$0.00	\$0.00	\$0.00	\$0.00	\$290,518.18	\$36,050.00
2481	Materiales complementarios	\$326,568.18	\$16,970.00	\$20,622.90	\$90,325.26	\$248.50	\$2,005.57	\$142.61	\$130,220.23	\$29,983.11	\$0.00	\$0.00	\$0.00	\$0.00	\$290,518.18	\$36,050.00
2490	Otros materiales y artículos de construcción	\$155,235.10	\$1,430.68	\$2,142.99	\$61,869.50	\$3,933.97	\$7,391.09	\$51,328.39	\$0.00	\$23,672.23	\$0.00	\$0.00	\$0.00	\$0.00	\$151,768.85	\$3,466.25
2491	Otros materiales y artículos de construcción	\$155,235.10	\$1,430.68	\$2,142.99	\$61,869.50	\$3,933.97	\$7,391.09	\$51,328.39	\$0.00	\$23,672.23	\$0.00	\$0.00	\$0.00	\$0.00	\$151,768.85	\$3,466.25
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$299,495.37	\$1,035.72	\$3,205.16	\$15,782.74	\$15,335.42	\$37,825.65	\$8,705.65	\$12,746.57	\$8,998.46	\$0.00	\$0.00	\$0.00	\$0.00	\$103,635.37	\$195,860.00
2510	Productos químicos básicos	\$1,335.52	\$0.00	\$1,335.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,335.52	\$0.00
2511	Productos químicos básicos	\$1,335.52	\$0.00	\$1,335.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,335.52	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$8,593.58	\$0.00	\$0.00	\$3,280.95	\$0.00	\$2,697.00	\$1,600.00	\$1,015.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,593.58	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$8,593.58	\$0.00	\$0.00	\$3,280.95	\$0.00	\$2,697.00	\$1,600.00	\$1,015.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,593.58	\$0.00
2530	Medicinas y productos farmacéuticos	\$52,848.70	\$0.00	\$0.00	\$0.00	\$0.00	\$470.70	\$0.00	\$0.00	\$378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$848.70	\$52,000.00
2531	Medicinas y productos farmacéuticos	\$52,848.70	\$0.00	\$0.00	\$0.00	\$0.00	\$470.70	\$0.00	\$0.00	\$378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$848.70	\$52,000.00
2540	Materiales, accesorios y suministros médicos	\$42,000.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$40,860.00
2541	Materiales, accesorios y suministros médicos	\$42,000.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$40,860.00
2550	Materiales, accesorios y suministros de laboratorio	\$44,632.14	\$0.00	\$0.00	\$5,773.80	\$14,645.25	\$12,806.23	\$0.00	\$11,406.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,632.14	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$44,632.14	\$0.00	\$0.00	\$5,773.80	\$14,645.25	\$12,806.23	\$0.00	\$11,406.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,632.14	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$150,085.43	\$1,035.72	\$1,869.64	\$6,727.99	\$110.17	\$21,851.72	\$7,105.65	\$324.08	\$8,060.46	\$0.00	\$0.00	\$0.00	\$0.00	\$47,085.43	\$103,000.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$150,085.43	\$1,035.72	\$1,869.64	\$6,727.99	\$110.17	\$21,851.72	\$7,105.65	\$324.08	\$8,060.46	\$0.00	\$0.00	\$0.00	\$0.00	\$47,085.43	\$103,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$579,663.66	\$18,715.91	\$41,307.12	\$83,350.66	\$55,827.97	\$185,453.05	\$9,498.01	\$7,858.11	\$30,227.72	\$0.00	\$0.00	\$0.00	\$0.00	\$432,238.55	\$147,425.11
2610	Combustibles, lubricantes y aditivos	\$579,663.66	\$18,715.91	\$41,307.12	\$83,350.66	\$55,827.97	\$185,453.05	\$9,498.01	\$7,858.11	\$30,227.72	\$0.00	\$0.00	\$0.00	\$0.00	\$432,238.55	\$147,425.11
2611	Combustibles, lubricantes y aditivos	\$579,663.66	\$18,715.91	\$41,307.12	\$83,350.66	\$55,827.97	\$185,453.05	\$9,498.01	\$7,858.11	\$30,227.72	\$0.00	\$0.00	\$0.00	\$0.00	\$432,238.55	\$147,425.11
2700	VESTUARIO, BLANCOS, PRENDAS DE PUNTO	\$449,948.86	\$6,000.00	\$38,396.00	\$29,973.55	\$3,230.50	\$122,626.20	\$44,600.10	\$27,623.08	\$121,491.61	\$0.00	\$0.00	\$0.00	\$0.00	\$393,941.04	\$56,007.82
2710	Vestuario y uniformes	\$307,310.40	\$6,000.00	\$38,396.00	\$18,096.00	\$0.00	\$110,258.40	\$24,241.10	\$0.00	\$70,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,287.50	\$40,022.90
2711	Vestuario y uniformes	\$307,310.40	\$6,000.00	\$38,396.00	\$18,096.00	\$0.00	\$110,258.40	\$24,241.10	\$0.00	\$70,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,287.50	\$40,022.90
2720	Prendas de seguridad y protección personal	\$21,648.35	\$0.00	\$0.00	\$196.35	\$1,044.00	\$792.00	\$3,660.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,172.35	\$15,476.00
2721	Prendas de seguridad y protección personal	\$21,648.35	\$0.00	\$0.00	\$196.35	\$1,044.00	\$792.00	\$3,660.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,172.35	\$15,476.00
2730	Artículos deportivos	\$120,990.11	\$0.00	\$0.00	\$11,681.20	\$2,186.50	\$11,575.80	\$16,699.00	\$27,623.08	\$50,715.61	\$0.00	\$0.00	\$0.00	\$0.00	\$120,481.19	\$508.92
2731	Artículos deportivos	\$120,990.11	\$0.00	\$0.00	\$11,681.20	\$2,186.50	\$11,575.80	\$16,699.00	\$27,623.08	\$50,715.61	\$0.00	\$0.00	\$0.00	\$0.00	\$120,481.19	\$508.92
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$572,470.06	\$0.00	\$7,167.46	\$86,394.96	\$62,571.31	\$133,583.85	\$32,134.74	\$8,476.08	\$103,576.60	\$0.00	\$0.00	\$0.00	\$0.00	\$433,905.00	\$138,565.06
2910	Herramientas menores	\$181,874.86	\$0.00	\$336.40	\$6,944.53	\$45,224.53	\$26,891.83	\$8,045.41	\$4,928.12	\$83,575.92	\$0.00	\$0.00	\$0.00	\$0.00	\$175,946.74	\$5,928.12
2911	Herramientas menores	\$181,874.86	\$0.00	\$336.40	\$6,944.53	\$45,224.53	\$26,891.83	\$8,045.41	\$4,928.12	\$83,575.92	\$0.00	\$0.00	\$0.00	\$0.00	\$175,946.74	\$5,928.12
2920	Refacciones y accesorios menores de edificios	\$31,510.96	\$0.00	\$1,083.25	\$8,542.77	\$2,456.02	\$1,443.34	\$3,026.92	\$2,367.96	\$12,545.70	\$0.00	\$0.00	\$0.00	\$0.00	\$31,465.96	\$45.00
2921	Refacciones y accesorios menores de edificios	\$31,510.96	\$0.00	\$1,083.25	\$8,542.77	\$2,456.02	\$1,443.34	\$3,026.92	\$2,367.96	\$12,545.70	\$0.00	\$0.00	\$0.00	\$0.00	\$31,465.96	\$45.00
2930	Refacciones y accesorios menores de mobiliario	\$25,140.20	\$0.00	\$0.00	\$0.00	\$7,140.20	\$9,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,536.20	\$8,604.00
2931	Refacciones y accesorios menores de mobiliario	\$25,140.20	\$0.00	\$0.00	\$0.00	\$7,140.20	\$9,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,536.20	\$8,604.00
2940	Refacciones y accesorios menores de equipo	\$268,186.07	\$0.00	\$1,987.00	\$59,034.00	\$0.00	\$81,376.32	\$13,034.60	\$1,180.00	\$7,454.98	\$0.00	\$0.00	\$0.00	\$0.00	\$164,066.90	\$104,119.17
2941	Refacciones y accesorios menores de equipo	\$268,186.07	\$0.00	\$1,987.00	\$59,034.00	\$0.00	\$81,376.32	\$13,034.60	\$1,180.00	\$7,454.98	\$0.00	\$0.00	\$0.00	\$0.00	\$164,066.90	\$104,119.17



Usr: juanpablo
Rep: rptAnalíticoPresupuestoEgresos

INSTITUTO TECNOLÓGICO SUPERIOR DE RIO VERDE SAN LUIS POTOSÍ

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 04/sep./2019
05:43 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2950	Refacciones y accesorios menores de equi	\$3,949.00	\$0.00	\$0.00	\$3,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,449.00	\$500.00
2951	Refacciones y accesorios menores de equi	\$3,949.00	\$0.00	\$0.00	\$3,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,449.00	\$500.00
2960	Refacciones y accesorios menores de equi	\$41,589.16	\$0.00	\$0.00	\$7,465.66	\$7,674.40	\$14,476.36	\$8,027.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,644.23	\$3,944.93
2961	Refacciones y accesorios menores de equi	\$41,589.16	\$0.00	\$0.00	\$7,465.66	\$7,674.40	\$14,476.36	\$8,027.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,644.23	\$3,944.93
2990	Refacciones y accesorios menores otros bie	\$20,219.81	\$0.00	\$3,760.81	\$959.00	\$76.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,795.97	\$15,423.84
2991	Refacciones y accesorios menores otros bie	\$20,219.81	\$0.00	\$3,760.81	\$959.00	\$76.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,795.97	\$15,423.84
3000	SERVICIOS GENERALES	\$9,296,253.12	\$191,169.86	\$605,203.90	\$822,332.04	\$577,374.06	\$1,164,781.08	\$898,006.98	\$763,460.70	\$1,155,073.47	\$0.00	\$0.00	\$0.00	\$0.00	\$6,177,402.09	\$3,118,851.03
3100	SERVICIOS BÁSICOS	\$913,540.64	\$42,848.00	\$45,777.00	\$91,593.60	\$102,179.42	\$99,762.81	\$146,986.42	\$107,035.00	\$76,358.39	\$0.00	\$0.00	\$0.00	\$0.00	\$712,540.64	\$201,000.00
3110	Energía eléctrica	\$849,555.00	\$37,666.00	\$39,717.00	\$82,484.00	\$94,743.00	\$88,113.00	\$138,168.00	\$101,814.00	\$66,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649,555.00	\$200,000.00
3111	Energía eléctrica	\$849,555.00	\$37,666.00	\$39,717.00	\$82,484.00	\$94,743.00	\$88,113.00	\$138,168.00	\$101,814.00	\$66,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649,555.00	\$200,000.00
3120	Gas	\$4,792.41	\$0.00	\$0.00	\$866.60	\$0.00	\$999.78	\$1,460.42	\$0.00	\$465.61	\$0.00	\$0.00	\$0.00	\$0.00	\$3,792.41	\$1,000.00
3121	Gas	\$4,792.41	\$0.00	\$0.00	\$866.60	\$0.00	\$999.78	\$1,460.42	\$0.00	\$465.61	\$0.00	\$0.00	\$0.00	\$0.00	\$3,792.41	\$1,000.00
3140	Telefonía tradicional	\$41,664.00	\$4,983.00	\$5,022.00	\$5,022.00	\$5,340.00	\$5,514.00	\$5,221.00	\$5,221.00	\$5,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,664.00	\$0.00
3141	Telefonía tradicional	\$41,664.00	\$4,983.00	\$5,022.00	\$5,022.00	\$5,340.00	\$5,514.00	\$5,221.00	\$5,221.00	\$5,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,664.00	\$0.00
3150	Telefonía celular	\$13,375.00	\$199.00	\$1,038.00	\$3,221.00	\$0.00	\$4,639.00	\$2,137.00	\$0.00	\$2,141.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,375.00	\$0.00
3151	Telefonía celular	\$13,375.00	\$199.00	\$1,038.00	\$3,221.00	\$0.00	\$4,639.00	\$2,137.00	\$0.00	\$2,141.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,375.00	\$0.00
3180	Servicios postales y telegráficos	\$4,154.23	\$0.00	\$0.00	\$0.00	\$2,096.42	\$497.03	\$0.00	\$0.00	\$1,560.78	\$0.00	\$0.00	\$0.00	\$0.00	\$4,154.23	\$0.00
3181	Servicios postales y telegráficos	\$4,154.23	\$0.00	\$0.00	\$0.00	\$2,096.42	\$497.03	\$0.00	\$0.00	\$1,560.78	\$0.00	\$0.00	\$0.00	\$0.00	\$4,154.23	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$54,207.90	\$464.00	\$1,724.25	\$7,718.19	\$0.00	\$17,969.98	\$6,739.54	\$6,392.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,008.30	\$13,199.60
3220	Arrendamiento de edificios	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3221	Arrendamiento de edificios	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3230	Arrendamiento de mobiliario y equipo de ad	\$32,920.30	\$0.00	\$1,306.45	\$7,091.79	\$0.00	\$12,352.98	\$5,776.74	\$6,392.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,920.30	\$0.00
3231	Arrendamiento de mobiliario y equipo de ad	\$32,920.30	\$0.00	\$1,306.45	\$7,091.79	\$0.00	\$12,352.98	\$5,776.74	\$6,392.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,920.30	\$0.00
3250	Arrendamiento de equipo de transporte	\$558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558.00	\$0.00
3290	Otros arrendamientos	\$12,729.60	\$464.00	\$417.80	\$626.40	\$0.00	\$5,059.00	\$962.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,530.00	\$5,199.60
3291	Otros arrendamientos	\$12,729.60	\$464.00	\$417.80	\$626.40	\$0.00	\$5,059.00	\$962.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,530.00	\$5,199.60
3300	SERVICIOS PROFESIONALES, CIENTÍFICI	\$3,762,841.68	\$49,525.96	\$219,383.57	\$456,973.09	\$211,890.62	\$309,086.38	\$466,718.91	\$368,975.56	\$665,170.23	\$0.00	\$0.00	\$0.00	\$0.00	\$2,747,724.32	\$1,015,117.36
3310	Servicios legales, de contabilidad, auditoría	\$653,027.75	\$0.00	\$0.00	\$49,351.41	\$0.00	\$0.00	\$192,540.00	\$20,978.00	\$221,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484,769.41	\$168,258.34
3311	Servicios legales, de contabilidad, auditoría	\$653,027.75	\$0.00	\$0.00	\$49,351.41	\$0.00	\$0.00	\$192,540.00	\$20,978.00	\$221,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484,769.41	\$168,258.34
3330	Servicios de consultoría administrativa, proc	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3331	Servicios de consultoría administrativa, proc	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3340	Servicios de capacitación	\$2,668,678.19	\$49,525.96	\$165,250.26	\$389,050.25	\$171,727.62	\$269,086.38	\$234,178.91	\$307,997.56	\$331,002.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,917,819.17	\$750,859.02
3341	Servicios de capacitación	\$2,668,678.19	\$49,525.96	\$165,250.26	\$389,050.25	\$171,727.62	\$269,086.38	\$234,178.91	\$307,997.56	\$331,002.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,917,819.17	\$750,859.02
3360	Servicios de apoyo administrativo, traducció	\$6,163.00	\$0.00	\$0.00	\$0.00	\$163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.00	\$6,000.00
3361	Servicios de apoyo administrativo, fotocopia	\$6,163.00	\$0.00	\$0.00	\$0.00	\$163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.00	\$6,000.00
3380	Servicios de vigilancia	\$394,972.74	\$0.00	\$54,133.31	\$18,571.43	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$112,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,972.74	\$50,000.00
3381	Servicios de vigilancia	\$394,972.74	\$0.00	\$54,133.31	\$18,571.43	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$112,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,972.74	\$50,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$60,969.80	\$12,524.58	\$4,452.58	\$7,293.95	\$4,685.72	\$4,925.28	\$6,491.97	\$5,624.35	\$8,165.87	\$0.00	\$0.00	\$0.00	\$0.00	\$54,164.30	\$6,805.50
3410	Servicios financieros y bancarios	\$46,242.32	\$9,044.58	\$4,452.58	\$4,642.19	\$4,685.72	\$4,925.28	\$6,491.97	\$3,884.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,126.67	\$8,115.65



Usr: juanpablo
Rep: rptAnalíticoPresupuestoEgresos

INSTITUTO TECNOLÓGICO SUPERIOR DE RIO VERDE SAN LUIS POTOSÍ

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 04/sep./2019
hora de Impresión | 05:43 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3411	Servicios financieros y bancarios	\$46,242.32	\$9,044.58	\$4,452.58	\$4,642.19	\$4,685.72	\$4,925.28	\$6,491.97	\$3,884.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,126.67	\$8,115.65
3470	Fletes y maniobras	\$14,727.48	\$3,480.00	\$0.00	\$2,651.76	\$0.00	\$0.00	\$0.00	\$1,740.00	\$8,165.87	\$0.00	\$0.00	\$0.00	\$0.00	\$16,037.63	-\$1,310.15
3471	Fletes y maniobras	\$14,727.48	\$3,480.00	\$0.00	\$2,651.76	\$0.00	\$0.00	\$0.00	\$1,740.00	\$8,165.87	\$0.00	\$0.00	\$0.00	\$0.00	\$16,037.63	-\$1,310.15
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$1,050,632.18	\$42,270.00	\$116,557.82	\$76,995.77	\$104,800.13	\$187,031.80	\$71,432.34	\$166,852.00	\$153,900.32	\$0.00	\$0.00	\$0.00	\$0.00	\$919,840.18	\$130,792.00
3510	Conservación y mantenimiento menor de in	\$547,053.83	\$2,610.00	\$53,279.83	\$64,159.99	\$58,670.13	\$87,841.00	\$38,876.56	\$106,952.00	\$44,372.32	\$0.00	\$0.00	\$0.00	\$0.00	\$456,761.83	\$90,292.00
3511	Conservación y mantenimiento menor de in	\$547,053.83	\$2,610.00	\$53,279.83	\$64,159.99	\$58,670.13	\$87,841.00	\$38,876.56	\$106,952.00	\$44,372.32	\$0.00	\$0.00	\$0.00	\$0.00	\$456,761.83	\$90,292.00
3550	Reparación y mantenimiento de equipo de t	\$89,158.35	\$6,900.00	\$17,413.99	\$12,835.78	\$0.00	\$5,416.80	\$32,555.78	\$14,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,158.35	\$0.00
3551	Reparación y mantenimiento de equipo de t	\$89,158.35	\$6,900.00	\$17,413.99	\$12,835.78	\$0.00	\$5,416.80	\$32,555.78	\$14,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,158.35	\$0.00
3570	Instalación, reparación y mantenimiento de	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
3571	Instalación, reparación y mantenimiento de	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
3580	Servicios de limpieza y manejo de desecho:	\$368,970.00	\$32,760.00	\$45,864.00	\$0.00	\$46,130.00	\$76,224.00	\$0.00	\$45,864.00	\$92,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,970.00	\$30,000.00
3581	Servicios de limpieza y manejo de desecho:	\$368,970.00	\$32,760.00	\$45,864.00	\$0.00	\$46,130.00	\$76,224.00	\$0.00	\$45,864.00	\$92,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,970.00	\$30,000.00
3590	Servicios de jardinería y fumigación	\$45,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$10,500.00
3591	Servicios de jardinería y fumigación	\$45,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$10,500.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$719,641.00	\$19,024.00	\$124,085.60	\$83,758.00	\$19,074.01	\$81,649.71	\$75,765.08	\$42,127.60	\$160,641.95	\$0.00	\$0.00	\$0.00	\$0.00	\$606,125.95	\$113,515.05
3620	Difusión por radio, televisión y otros medios	\$719,141.00	\$19,024.00	\$124,085.60	\$83,758.00	\$19,074.01	\$81,649.71	\$75,765.08	\$42,127.60	\$160,641.95	\$0.00	\$0.00	\$0.00	\$0.00	\$606,125.95	\$113,015.05
3621	Difusión por radio, televisión y otros medios	\$719,141.00	\$19,024.00	\$124,085.60	\$83,758.00	\$19,074.01	\$81,649.71	\$75,765.08	\$42,127.60	\$160,641.95	\$0.00	\$0.00	\$0.00	\$0.00	\$606,125.95	\$113,015.05
3660	Servicio de creación y difusión de contenidc	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3661	Servicio de creación y difusión de contenidc	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$919,504.21	\$24,513.32	\$57,543.08	\$49,928.84	\$74,512.16	\$354,189.01	\$82,815.72	\$28,860.85	\$31,269.71	\$0.00	\$0.00	\$0.00	\$0.00	\$703,632.69	\$215,871.52
3710	Pasajes aéreos	\$9,507.23	\$0.00	\$0.00	\$0.00	\$0.00	\$9,507.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,507.23	\$0.00
3711	Pasajes aéreos	\$9,507.23	\$0.00	\$0.00	\$0.00	\$0.00	\$9,507.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,507.23	\$0.00
3720	Pasajes terrestres	\$163,107.53	\$3,653.00	\$11,403.00	\$8,546.00	\$9,803.00	\$31,581.21	\$10,073.00	\$5,681.32	\$12,367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,107.53	\$70,000.00
3721	Pasajes terrestres	\$163,107.53	\$3,653.00	\$11,403.00	\$8,546.00	\$9,803.00	\$31,581.21	\$10,073.00	\$5,681.32	\$12,367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,107.53	\$70,000.00
3750	Viáticos en el país	\$726,751.28	\$19,956.32	\$45,965.08	\$40,845.84	\$64,519.16	\$311,460.58	\$71,975.55	\$22,479.53	\$18,832.70	\$0.00	\$0.00	\$0.00	\$0.00	\$596,034.76	\$130,716.52
3751	Viáticos en el país	\$726,751.28	\$19,956.32	\$45,965.08	\$40,845.84	\$64,519.16	\$311,460.58	\$71,975.55	\$22,479.53	\$18,832.70	\$0.00	\$0.00	\$0.00	\$0.00	\$596,034.76	\$130,716.52
3790	Otros servicios de traslado y hospedaje	\$20,138.17	\$904.00	\$175.00	\$537.00	\$190.00	\$1,639.99	\$767.17	\$700.00	\$70.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,983.17	\$15,155.00
3791	Otros servicios de traslado y hospedaje	\$20,138.17	\$904.00	\$175.00	\$537.00	\$190.00	\$1,639.99	\$767.17	\$700.00	\$70.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,983.17	\$15,155.00
3800	SERVICIOS OFICIALES	\$194,439.71	\$0.00	\$1,992.00	\$10,128.60	\$24,150.00	\$62,199.11	\$5,400.00	\$0.00	\$18,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,579.71	\$71,860.00
3820	Gastos de orden social y cultural	\$194,439.71	\$0.00	\$1,992.00	\$10,128.60	\$24,150.00	\$62,199.11	\$5,400.00	\$0.00	\$18,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,579.71	\$71,860.00
3821	Gastos de orden social y cultural	\$194,439.71	\$0.00	\$1,992.00	\$10,128.60	\$24,150.00	\$62,199.11	\$5,400.00	\$0.00	\$18,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,579.71	\$71,860.00
3900	OTROS SERVICIOS GENERALES	\$1,620,476.00	\$0.00	\$33,688.00	\$37,942.00	\$36,082.00	\$47,967.00	\$35,657.00	\$37,593.00	\$40,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,786.00	\$1,350,690.00
3920	Impuestos y derechos	\$7,170.00	\$0.00	\$0.00	\$7,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,170.00	\$0.00
3921	Impuestos y derechos	\$7,170.00	\$0.00	\$0.00	\$7,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,170.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deri	\$1,613,306.00	\$0.00	\$33,688.00	\$30,772.00	\$36,082.00	\$47,967.00	\$35,657.00	\$37,593.00	\$40,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,616.00	\$1,350,690.00
3981	Impuesto sobre nóminas y otros que se deri	\$1,613,306.00	\$0.00	\$33,688.00	\$30,772.00	\$36,082.00	\$47,967.00	\$35,657.00	\$37,593.00	\$40,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,616.00	\$1,350,690.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$198,350.00	\$0.00	\$7,750.00	\$0.00	\$0.00	\$25,800.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,050.00	\$161,300.00
4400	AYUDAS SOCIALES	\$198,350.00	\$0.00	\$7,750.00	\$0.00	\$0.00	\$25,800.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,050.00	\$161,300.00
4410	Ayudas sociales a personas	\$198,350.00	\$0.00	\$7,750.00	\$0.00	\$0.00	\$25,800.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,050.00	\$161,300.00
4411	Estímulos estudiantiles (Académica, inglés,	\$198,350.00	\$0.00	\$7,750.00	\$0.00	\$0.00	\$25,800.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,050.00	\$161,300.00



Usu: juanpablo
Rep: rptAnalíticoPresupuestoEgresos

INSTITUTO TECNOLOGICO SUPERIOR DE RIO VERDE
SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 04/sep./2019
05:43 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Total	\$39,908,089.41	\$1,648,225.64	\$2,363,416.58	\$3,896,723.61	\$3,021,221.54	\$4,049,988.25	\$3,130,807.74	\$3,231,584.10	\$3,569,296.56	\$0.00	\$0.00	\$0.00	\$0.00	\$24,911,264.02	\$14,996,825.39