



INSTITUTO TECNOLÓGICO SUPERIOR DE RIO VERDE
SAN LUIS POTOSÍ
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2022
 (Cifras en pesos y centavos)

Fecha y hora de Impresión: 11/jul/2022 01:15 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
E RECURSOS ESTATALES	\$16,899,312.99	\$416,747.56	\$120,740.07	\$81,381.75	\$201,345.60	\$920,826.01	\$231,582.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,972,893.19	\$14,926,719.80
1000 REMUNERACIONES AL PERSONAL	\$8,322,932.58	\$4,934.94	\$3,156.25	\$0.00	\$9,444.18	\$912,092.10	\$6,928.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$836,558.26	\$7,486,374.32
1100 Sueldos base al personal permanente	\$8,322,932.58	\$4,934.94	\$3,156.25	\$0.00	\$9,444.18	\$912,092.10	\$6,928.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$836,558.26	\$7,486,374.32
1131 Sueldos base al personal administrativo	\$7,322,932.58	\$4,934.94	\$3,156.25	\$0.00	\$8,101.82	\$479,084.31	\$6,928.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,208.11	\$6,822,724.47
1132 Sueldo base al personal docente	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$3,342.36	\$333,007.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,350.15	\$663,649.85
1300 REMUNERACIONES ADICIONALES Y ES	\$3,257,771.81	\$233,004.80	\$35,127.09	\$0.00	\$60,021.24	\$6,080.02	\$71,288.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,521.81	\$2,851,250.00
1310 Primas por años de servicios efectivos pures	\$254,870.40	\$83,090.08	\$30,790.40	\$0.00	\$29,211.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,092.06	\$111,778.34
1311 Primas por años de servicios efectivos pures	\$134,870.40	\$0.00	\$30,790.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,790.40	\$104,080.00
1312 Prima de antigüedad	\$120,000.00	\$83,090.08	\$0.00	\$0.00	\$29,211.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,301.66	\$7,698.34
1320 Primas de vacaciones, dominical y gratifica	\$2,854,901.41	\$149,914.72	\$4,336.69	\$0.00	\$30,809.68	\$0.00	\$71,288.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,349.73	\$2,598,551.68
1321 Primas de vacaciones, dominical y gratifica	\$954,901.41	\$149,914.72	\$4,336.69	\$0.00	\$30,809.68	\$0.00	\$71,288.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,349.73	\$698,551.68
1323 GRATIFICACION DE FIN DE AÑO	\$2,000,000.00	\$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	\$2,000,000.00
1330 Horas extraordinarias	\$148,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,080.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,080.02	\$141,919.98
1331 Horas extraordinarias	\$148,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,080.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,080.02	\$141,919.98
1400 SEGURIDAD SOCIAL	\$2,852,235.85	\$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	\$2,852,235.85
1410 Aportaciones de seguridad social	\$2,050,000.00	\$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	\$2,050,000.00
1411 Aportaciones de seguridad social	\$2,050,000.00	\$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	\$2,050,000.00
1420 Aportaciones a fondos de vivienda	\$87,178.41	\$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	\$87,178.41
1421 Aportaciones al sistema para el retiro	\$87,178.41	\$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	\$87,178.41
1430 Aportaciones al sistema para el retiro	\$87,178.41	\$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	\$87,178.41
1431 Aportaciones al sistema para el retiro	\$87,178.41	\$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	\$87,178.41
1440 Aportaciones para seguros	\$657,557.44	\$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	\$657,557.44
1441 Seguro de vida para trabajadores	\$657,557.44	\$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	\$657,557.44
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$7,839,484.75	\$178,807.82	\$82,454.73	\$1,361.75	\$131,850.18	\$102,653.89	\$153,354.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,708,971.63	\$6,130,513.12
1510 Cuotas para el fondo de ahorro y fondo de	\$227,303.00	\$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	\$227,303.00
1511 Cuotas para el fondo de ahorro y fondo de	\$227,303.00	\$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	\$227,303.00
1520 Indemnizaciones	\$557,322.05	\$124,247.25	\$8,074.80	\$0.00	\$71,539.20	\$0.00	\$63,421.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,262.60	\$290,059.45
1521 Pensiones y jubilaciones	\$250,000.00	\$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	\$250,000.00
1522 Indemnizaciones	\$287,322.05	\$124,247.25	\$8,074.80	\$0.00	\$71,539.20	\$0.00	\$63,421.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,262.60	\$290,059.45
1540 Prestaciones contractuales	\$1,104,859.70	\$17,089.00	\$17,450.30	\$8,496.00	\$22,254.29	\$64,678.09	\$52,919.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,262.60	\$837,587.10
1541 Despesa	\$875,859.70	\$17,089.00	\$17,450.30	\$16,862.00	\$17,559.75	\$47,400.20	\$17,270.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,531.65	\$742,328.05
1542 Material didáctico	\$80,000.00	\$0.00	\$0.00	\$0.00	\$94.54	\$8,477.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,572.43	\$71,427.57
1546 Beca Lines administrativos	\$49,000.00	\$0.00	\$0.00	\$21,528.00	\$4,800.00	\$8,800.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,928.00	\$7,072.00
1549 Uniformes	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$28,849.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,649.20	\$62,350.80
1550 Otras prestaciones contractuales	\$50,000.00	\$37,471.57	\$56,929.63	\$42,891.75	\$37,975.80	\$37,975.80	\$37,023.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,349.24	\$259,650.76
1561 Fondo de ahorro	\$450,000.00	\$37,471.57	\$56,929.63	\$37,891.75	\$37,975.80	\$37,975.80	\$37,023.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,449.24	\$223,550.76
1566 Exención de pago	\$100,000.00	\$0.00	\$19,900.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,900.00	\$76,100.00



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SAN LUIS POTOSÍ

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1700 PAGO DE ESTÍMULOS A SERVIDORES F	\$26,888.00	\$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	\$26,888.00
1710 Estímulos	\$26,888.00	\$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	\$26,888.00
1711 Estímulos	\$26,888.00	\$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	\$26,888.00
2000 MATERIALES Y SUMINISTROS	\$1,183,377.06	\$0.00	\$68,533.87	\$380,676.14	\$39,484.41	\$283,134.50	\$135,094.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$896,823.64	\$286,553.42
2100 MATERIALES DE ADMINISTRACIÓN, EM	\$353,870.25	\$0.00	\$39,773.33	\$134,162.56	\$114,262.80	\$86,843.25	\$25,865.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,706.54	\$50,163.71
2110 Materiales, útiles y equipos menores de ofi	\$63,681.65	\$0.00	\$1,600.80	\$2,180.00	\$2,180.00	\$46,388.65	\$395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,081.65	\$10,600.00
2111 Materiales, útiles y equipos menores de ofi	\$63,681.65	\$0.00	\$1,600.80	\$2,180.00	\$2,180.00	\$46,388.65	\$395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,081.65	\$10,600.00
2120 Materiales y útiles de impresión y reproduc	\$8,420.75	\$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	\$8,420.75
2121 Materiales y útiles de impresión y reproduc	\$8,420.75	\$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	\$8,420.75
2130 Material estadístico y geográfico	\$376.00	\$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	\$376.00
2131 Material estadístico y geográfico	\$376.00	\$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	\$376.00
2140 Materiales, útiles y equipos menores de ter	\$91,327.86	\$0.00	\$13,337.86	\$60,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,227.86	\$17,100.00
2141 Materiales, útiles y equipos menores de ter	\$91,327.86	\$0.00	\$13,337.86	\$60,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,227.86	\$17,100.00
2150 Material impreso e información digital	\$106,386.76	\$0.00	\$0.00	\$40,288.40	\$9,082.80	\$41,568.00	\$6,137.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,086.76	\$9,300.00
2151 Material impreso e información digital	\$106,386.76	\$0.00	\$0.00	\$40,288.40	\$9,082.80	\$41,568.00	\$6,137.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,086.76	\$9,300.00
2160 Material de limpieza	\$66,177.23	\$0.00	\$24,633.67	\$30,456.96	\$0.00	\$10,866.60	\$19,133.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,310.27	\$866.96
2161 Material de limpieza	\$66,177.23	\$0.00	\$24,633.67	\$30,456.96	\$0.00	\$10,866.60	\$19,133.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,310.27	\$866.96
2170 Materiales y útiles de enseñanza	\$2,500.00	\$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	\$2,500.00
2171 Materiales y útiles de enseñanza	\$2,500.00	\$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	\$2,500.00
2180 Materiales para el registro e identificación	\$1,000.00	\$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	\$1,000.00
2181 Materiales para el registro e identificación	\$1,000.00	\$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	\$1,000.00
2200 ALIMENTOS Y UTENSILIOS	\$140,472.76	\$0.00	\$1,877.50	\$34,587.00	\$9,382.00	\$11,516.01	\$56,614.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,978.76	\$26,494.00
2210 Productos alimenticios para personas	\$133,219.56	\$0.00	\$1,877.50	\$32,533.80	\$9,382.00	\$11,516.01	\$56,614.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,925.56	\$21,294.00
2211 Productos alimenticios para personas	\$133,219.56	\$0.00	\$1,877.50	\$32,533.80	\$9,382.00	\$11,516.01	\$56,614.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,925.56	\$21,294.00
2230 Utensilios para el servicio de alimentación	\$7,253.20	\$0.00	\$0.00	\$2,053.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,053.20	\$5,200.00
2231 Utensilios para el servicio de alimentación	\$7,253.20	\$0.00	\$0.00	\$2,053.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,053.20	\$5,200.00
2300 MATERIAS PRIMAS Y MATERIALES DE I	\$5,000.00	\$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	\$5,000.00
2310 Productos alimenticios, agropecuarios y fo	\$5,000.00	\$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	\$5,000.00
2311 Productos alimenticios, agropecuarios y fo	\$5,000.00	\$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	\$5,000.00
2400 MATERIALES Y ARTÍCULOS DE CONST	\$167,822.72	\$0.00	\$1,200.00	\$5,774.17	\$14,678.61	\$46,530.80	\$584.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,768.83	\$97,053.79
2410 Productos minerales no metálicos	\$47,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,920.00	\$4,520.00
2411 Productos minerales no metálicos	\$47,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,920.00	\$4,520.00
2420 Cemento y productos de concreto	\$10,000.00	\$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	\$10,000.00
2421 Cemento y productos de concreto	\$10,000.00	\$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	\$10,000.00
2430 Cal, yeso y productos de yeso	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00	\$14,571.00
2431 Cal, yeso y productos de yeso	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00	\$14,571.00
2450 Vidrio y productos de vidrio	\$13,100.00	\$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	\$13,100.00
2461 Vidrio y productos de vidrio	\$13,100.00	\$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	\$13,100.00
2462 Material eléctrico y electrónico	\$17,000.00	\$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	\$17,000.00
2463 Material eléctrico y electrónico	\$17,000.00	\$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	\$17,000.00
TOTAL	\$17,000.00	\$0.00	\$0.00	\$0.00	\$1,678.78	\$327.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,006.03	\$14,993.97
TOTAL	\$17,000.00	\$0.00	\$0.00	\$0.00	\$1,678.78	\$327.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,006.03	\$14,993.97



Ucr: telciana@ndetec
Rep: rptAnaliticoPresupuestoEgresos_FF

INSTITUTO TECNOLÓGICO SUPERIOR DE RIO VERDE
SAN LUIS POTOSÍ
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2022
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/jul/2022 01:15 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2470	Artículos metálicos para la construcción	\$7,658.06	\$0.00	\$0.00	\$310.00	\$1,307.23	\$584.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,201.58	\$5,456.48
2471	Artículos metálicos para la construcción	\$7,658.06	\$0.00	\$0.00	\$310.00	\$1,307.23	\$584.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,201.58	\$5,456.48
2480	Materiales complementarios	\$35,001.60	\$1,200.00	\$0.00	\$533.99	\$21.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,755.26	\$33,246.34
2481	Materiales complementarios	\$35,001.60	\$1,200.00	\$0.00	\$533.99	\$21.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,755.26	\$33,246.34
2490	Otros materiales y artículos de construcción	\$22,623.08	\$0.00	\$5,774.17	\$12,156.84	\$3,526.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,457.06	\$1,166.00
2491	Otros materiales y artículos de construcción	\$22,623.08	\$0.00	\$5,774.17	\$12,156.84	\$3,526.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,457.06	\$1,166.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$69,608.14	\$0.00	\$44,212.32	\$2,351.00	\$4,876.60	\$6,295.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,608.68	\$10,647.46
2510	Productos químicos básicos	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
2511	Productos químicos básicos	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$44,690.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,690.60
2521	Fertilizantes, pesticidas y otros agroquímicos	\$44,690.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,690.60
2530	Medicinas y productos farmacéuticos	\$1,746.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,746.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,746.86	\$0.00
2531	Medicinas y productos farmacéuticos	\$1,746.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,746.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,746.86	\$0.00
2540	Materiales, accesorios y suministros médico	\$13,217.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,746.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,746.86	\$0.00
2541	Materiales, accesorios y suministros médico	\$13,217.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,746.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,746.86	\$0.00
2550	Fibras sintéticas, hules, plásticos y derivad	\$5,852.83	\$0.00	\$2,758.42	\$1,817.00	\$3,612.58	\$4,529.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,217.85	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivad	\$5,852.83	\$0.00	\$2,758.42	\$1,817.00	\$3,612.58	\$4,529.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,217.85	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITI	\$191,419.08	\$0.00	\$13,489.95	\$22,500.00	\$5,040.90	\$19.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,448.97	\$3,403.86
2610	Combustibles, lubricantes y aditivos	\$191,419.08	\$0.00	\$13,489.95	\$22,500.00	\$5,040.90	\$19.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,448.97	\$3,403.86
2611	Combustibles, lubricantes y aditivos	\$191,419.08	\$0.00	\$13,489.95	\$22,500.00	\$5,040.90	\$19.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,448.97	\$3,403.86
2700	VESTUARIO, BLANCOS, PRENDAS DE PI	\$109,611.90	\$0.00	\$0.00	\$16,414.00	\$41,567.84	\$37,790.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,700.34	\$16,911.56
2710	Vestuario y uniformes	\$41,896.80	\$0.00	\$0.00	\$16,414.00	\$41,567.84	\$37,790.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,700.34	\$16,911.56
2711	Vestuario y uniformes	\$41,896.80	\$0.00	\$0.00	\$16,414.00	\$41,567.84	\$37,790.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,700.34	\$16,911.56
2720	Prendas de seguridad y protección person	\$8,821.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,821.70
2721	Prendas de seguridad y protección person	\$8,821.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,821.70
2730	Artículos deportivos	\$53,193.40	\$0.00	\$27,579.40	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,183.40	\$2,000.00
2731	Artículos deportivos	\$53,193.40	\$0.00	\$27,579.40	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,183.40	\$2,000.00
2740	Productos textiles	\$5,700.00	\$0.00	\$0.00	\$16,414.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,024.00	\$0.00
2741	Productos textiles	\$5,700.00	\$0.00	\$0.00	\$16,414.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,024.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCI	\$149,872.21	\$0.00	\$1,068.89	-\$37,105.00	\$5,919.15	\$944.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,661.04	\$45,011.17
2910	Herramientas menores	\$12,733.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,733.32
2911	Herramientas menores	\$12,733.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,733.32
2920	Refacciones y accesorios menores de edifi	\$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	\$8,000.00
2921	Refacciones y accesorios menores de edifi	\$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	\$8,000.00
2940	Refacciones y accesorios menores de equi	\$116,020.00	\$0.00	\$650.00	\$94,865.00	\$0.00	\$944.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,868.68	\$7,055.32
2941	Refacciones y accesorios menores de equi	\$116,020.00	\$0.00	\$650.00	\$94,865.00	\$0.00	\$944.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,868.68	\$7,055.32
2960	Refacciones y accesorios menores de equi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2961	Refacciones y accesorios menores de equi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2990	Refacciones y accesorios menores otros bi	\$7,918.89	\$0.00	\$418.89	\$24.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443.04	\$7,475.85
2991	Refacciones y accesorios menores otros bi	\$7,918.89	\$0.00	\$418.89	\$24.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443.04	\$7,475.85

INSTITUTO TECNOLÓGICO SUPERIOR DE RIO VERDE
SAN LUIS POTOSÍ
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2022
 (Cifras en pesos y centavos)

Fecha y hora de Impresión: 11/jul/2022 01:15 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3000 SERVICIOS GENERALES	\$3,448,730.95	\$0.00	\$141,001.66	\$329,630.67	\$307,566.57	\$510,798.07	\$689,622.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,978,517.53	\$1,470,213.42
SERVICIOS BASICOS	\$61,171.00	\$0.00	\$11,823.00	\$11,823.00	\$12,755.00	\$11,823.00	\$11,823.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,047.00	\$1,124.00
Servicios de acceso de Internet, redes y pr	\$59,115.00	\$0.00	\$11,823.00	\$11,823.00	\$11,823.00	\$11,823.00	\$11,823.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,115.00	\$0.00
Servicios de acceso de Internet, redes y pr	\$2,056.00	\$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	\$1,124.00
Servicios postales y telegráficos	\$2,056.00	\$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	\$1,124.00
SERVICIOS DE ARRENDAMIENTO	\$131,119.65	\$0.00	\$0.00	\$628.40	\$30,473.20	\$62,671.85	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,651.45	\$16,468.20
Arrendamiento de edificios	\$11,000.00	\$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	\$11,000.00
Arrendamiento de edificios	\$11,000.00	\$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	\$11,000.00
Arrendamiento de mobiliario y equipo de a	\$13,656.05	\$0.00	\$0.00	\$0.00	\$0.00	\$13,656.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,656.05	\$0.00
Arrendamiento de mobiliario y equipo de a	\$13,656.05	\$0.00	\$0.00	\$0.00	\$0.00	\$13,656.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,656.05	\$0.00
Arrendamiento de equipo de transporte	\$39,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,904.00	\$0.00
Arrendamiento de equipo de transporte	\$39,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,904.00	\$0.00
Otros arrendamientos	\$66,559.60	\$0.00	\$0.00	\$628.40	\$30,473.20	\$9,111.80	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,091.40	\$5,468.20
Otros arrendamientos	\$66,559.60	\$0.00	\$0.00	\$628.40	\$30,473.20	\$9,111.80	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,091.40	\$5,468.20
SERVICIOS PROFESIONALES, CIENTÍFICO	\$1,061,210.40	\$0.00	\$12,876.77	\$129,200.73	\$126,911.67	\$134,406.34	\$330,970.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733,865.13	\$327,245.27
Servicios legales, de contabilidad, auditorí	\$106,446.81	\$0.00	\$0.00	\$38,630.18	\$17,215.09	\$16,415.09	\$28,526.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,786.45	\$5,660.36
Servicios legales, de contabilidad, auditorí	\$106,446.81	\$0.00	\$0.00	\$38,630.18	\$17,215.09	\$16,415.09	\$28,526.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,786.45	\$5,660.36
Servicios de consultoría administrativa, pnc	\$120,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,600.00	\$22,000.00
Servicios de consultoría administrativa, pnc	\$120,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,600.00	\$22,000.00
Servicios de capacitación	\$746,608.66	\$0.00	\$7,823.74	\$78,570.55	\$109,696.58	\$105,188.25	\$201,844.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,123.65	\$243,484.91
Servicios de capacitación	\$746,608.66	\$0.00	\$7,823.74	\$78,570.55	\$109,696.58	\$105,188.25	\$201,844.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,123.65	\$243,484.91
Servicios de investigación científica y desa	\$6,000.00	\$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	\$6,000.00
Servicios de investigación científica y desa	\$6,000.00	\$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	\$6,000.00
Servicios de apoyo administrativo, traducci	\$25,100.00	\$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	\$25,100.00
Servicios de apoyo administrativo, traducci	\$25,100.00	\$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	\$25,100.00
Servicios de vigilancia	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
Servicios de vigilancia	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
Servicios profesionales, científicos y técnic	\$44,455.03	\$0.00	\$4,855.03	\$0.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
Servicios profesionales, científicos y técnic	\$44,455.03	\$0.00	\$4,855.03	\$0.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
SERVICIOS FINANCIEROS, BANCARIOS	\$129,866.31	\$0.00	\$2,669.36	\$23,667.52	\$3,628.66	\$2,793.04	\$3,288.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,046.97	\$93,919.34
Servicios financieros y bancarios	\$109,083.02	\$0.00	\$2,669.36	\$2,784.23	\$3,628.66	\$2,793.04	\$3,288.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,163.68	\$93,919.34
Servicios financieros y bancarios	\$109,083.02	\$0.00	\$2,669.36	\$2,784.23	\$3,628.66	\$2,793.04	\$3,288.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,163.68	\$93,919.34
Seguro de bienes patrimoniales	\$20,883.29	\$0.00	\$0.00	\$20,883.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,883.29	\$0.00
Seguro de bienes patrimoniales	\$20,883.29	\$0.00	\$0.00	\$20,883.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,883.29	\$0.00
SERVICIOS DE INSTALACIÓN, REPARAC	\$279,777.62	\$0.00	\$6,240.00	\$108,861.02	\$6,890.00	\$64,786.00	\$53,990.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,737.62	\$37,040.00
Conservación y mantenimiento menor de li	\$219,455.02	\$0.00	\$6,240.00	\$108,281.02	\$6,840.00	\$59,757.00	\$36,337.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,455.02	\$0.00
Conservación y mantenimiento menor de li	\$219,455.02	\$0.00	\$6,240.00	\$108,281.02	\$6,840.00	\$59,757.00	\$36,337.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,455.02	\$0.00
Instalación, reparación y mantenimiento de	\$28,204.00	\$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	\$28,204.00
Instalación, reparación y mantenimiento de	\$28,204.00	\$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	\$28,204.00

INSTITUTO TECNOLÓGICO SUPERIOR DE RIO VERDE SAN LUIS POTOSÍ

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 11/jul/2022 01:15 p.m.

Usr: telciamedina
Rep: rptAnaliticPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3550 Reparación y mantenimiento de equipo de	\$22,702.60	\$0.00	\$0.00	\$0.00	\$50.00	\$5,009.00	\$17,643.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,702.60	\$0.00
3551 Reparación y mantenimiento de equipo de	\$22,702.60	\$0.00	\$0.00	\$0.00	\$50.00	\$5,009.00	\$17,643.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,702.60	\$0.00
3580 Servicios de limpieza y manejo de desecho	\$8,416.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$7,836.00
3581 Servicios de limpieza y manejo de desecho	\$8,416.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$7,836.00
3590 Servicios de jardinería y fumigación	\$1,000.00	\$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	\$1,000.00
3591 Servicios de jardinería y fumigación	\$1,000.00	\$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	\$1,000.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$169,340.05	\$0.00	\$41,355.53	\$2,264.00	\$3,507.84	\$49,317.84	\$45,794.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,240.05	\$26,100.00
3620 Difusión por radio, televisión y otros medio	\$162,340.05	\$0.00	\$41,355.53	\$2,264.00	\$3,507.84	\$49,317.84	\$45,794.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,240.05	\$20,100.00
3621 Difusión por radio, televisión y otros medio	\$162,340.05	\$0.00	\$41,355.53	\$2,264.00	\$3,507.84	\$49,317.84	\$45,794.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,240.05	\$20,100.00
3660 Servicio de creación y difusión de contenido	\$6,000.00	\$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	\$6,000.00
3661 Servicio de creación y difusión de contenido	\$6,000.00	\$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	\$6,000.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$407,473.45	\$0.00	\$376.00	\$0.00	\$23,450.97	\$83,630.00	\$132,979.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,436.20	\$167,037.25
3720 Pasajes terrestres	\$94,852.10	\$0.00	\$0.00	\$0.00	\$2,673.00	\$0.00	\$18,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,855.00	\$73,997.10
3721 Pasajes terrestres	\$94,852.10	\$0.00	\$0.00	\$0.00	\$2,673.00	\$0.00	\$18,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,855.00	\$73,997.10
3750 Viáticos en el país	\$285,936.35	\$0.00	\$316.00	\$0.00	\$9,177.97	\$63,630.00	\$114,742.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,866.20	\$78,070.15
3751 Viáticos en el país	\$285,936.35	\$0.00	\$316.00	\$0.00	\$9,177.97	\$63,630.00	\$114,742.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,866.20	\$78,070.15
3780 Servicios integrales de traslado y viáticos	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
3781 Servicios integrales de traslado y viáticos	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
3790 Otros servicios de traslado y hospedaje	\$15,085.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$14,905.00
3791 Otros servicios de traslado y hospedaje	\$15,085.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$14,905.00
3800 SERVICIOS OFICIALES	\$188,268.89	\$0.00	\$0.00	\$5,880.00	\$41,041.20	\$33,200.00	\$39,559.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,681.11	\$68,587.78
3820 Gastos de orden social y cultural	\$175,268.89	\$0.00	\$0.00	\$5,880.00	\$36,534.20	\$33,200.00	\$39,559.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,174.11	\$60,094.48
3821 Gastos de orden social y cultural	\$175,268.89	\$0.00	\$0.00	\$5,880.00	\$36,534.20	\$33,200.00	\$39,559.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,174.11	\$60,094.48
3830 Congresos y convenciones	\$13,000.00	\$0.00	\$0.00	\$0.00	\$4,507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,507.00	\$8,493.00
3831 Congresos y convenciones	\$13,000.00	\$0.00	\$0.00	\$0.00	\$4,507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,507.00	\$8,493.00
3900 OTROS SERVICIOS GENERALES	\$1,021,403.88	\$0.00	\$68,859.00	\$47,308.00	\$56,908.00	\$68,491.00	\$50,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,812.00	\$732,591.88
3920 Impuestos y derechos	\$85,545.00	\$0.00	\$0.00	\$0.00	\$5,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,545.00	\$80,000.00
3921 Impuestos y derechos	\$85,545.00	\$0.00	\$0.00	\$0.00	\$5,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,545.00	\$80,000.00
3980 Impuesto sobre nóminas y otros que se de	\$845,858.88	\$0.00	\$68,859.00	\$47,308.00	\$51,383.00	\$68,491.00	\$50,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,267.00	\$562,591.88
3981 Impuesto sobre nóminas y otros que se de	\$845,858.88	\$0.00	\$68,859.00	\$47,308.00	\$51,383.00	\$68,491.00	\$50,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,267.00	\$562,591.88
3990 Otros servicios generales	\$90,000.00	\$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	\$90,000.00
3991 Otros servicios generales	\$90,000.00	\$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	\$90,000.00
RECURSOS ESTATALES	\$21,531,421.00	\$416,747.56	\$320,275.40	\$791,888.56	\$1,714,756.58	\$1,056,199.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,348,032.36	\$16,683,388.64

F RECURSOS FEDERALES

1000 SERVICIOS PERSONALES	\$19,441,503.24	\$1,940,268.78	\$1,736,231.68	\$2,391,225.38	\$2,368,892.72	\$1,433,398.21	\$1,982,024.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,742,041.17	\$7,699,462.07
1100 REMUNERACIONES AL PERSONAL DE C	\$9,780,985.37	\$1,854,577.37	\$1,452,508.36	\$1,589,403.02	\$1,613,827.83	\$754,797.07	\$1,503,587.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,678,501.08	\$1,102,484.29
1130 Sueldos base al personal permanente	\$9,780,985.37	\$1,854,577.37	\$1,452,508.36	\$1,589,403.02	\$1,613,827.83	\$754,797.07	\$1,503,587.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,678,501.08	\$1,102,484.29
1131 Sueldos base al personal administrativo	\$6,330,985.37	\$832,611.37	\$668,999.36	\$836,517.87	\$894,262.18	\$445,213.33	\$1,191,588.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,259,192.85	\$1,071,392.52

INSTITUTO TECNOLÓGICO SUPERIOR DE RIO VERDE

SAN LUIS POTOSÍ

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 11/Jul/2022 01:15 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1132 Sueldo base al personal docente	\$3,450,000.00	\$821,966.00	\$593,509.00	\$662,865.15	\$519,385.65	\$309,563.74	\$311,998.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,419,306.23	\$30,693.77
1300 REMUNERACIONES ADICIONALES Y ES	\$2,775,730.00	\$7,465.93	\$21,923.20	\$18,404.47	\$605,607.92	\$7,749.60	\$125,430.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$786,574.15	\$1,989,155.85
1310 Primas por años de servicios efectivos pret	\$274,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,678.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,678.80	\$166,401.20
1311 Primas por años de servicios efectivos pret	\$124,080.00	\$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	\$124,080.00
1312 Prima de antigüedad	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,678.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,678.80	\$42,321.20
1320 Primas de vacaciones, dominical y gratific	\$2,395,650.00	\$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	\$1,823,066.13
1321 Primas de vacaciones, dominical y gratific	\$749,650.00	\$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	\$773,086.13
1323 GRATIFICACION DE FIN DE AÑO	\$1,650,000.00	\$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	\$1,650,000.00
1330 Horas extraordinarias	\$106,000.00	\$7,455.93	\$21,923.20	\$18,404.47	\$29,024.05	\$7,749.60	\$17,751.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,308.48	\$3,691.52
1331 Horas extraordinarias	\$106,000.00	\$7,455.93	\$21,923.20	\$18,404.47	\$29,024.05	\$7,749.60	\$17,751.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,308.48	\$3,691.52
1400 SEGURIDAD SOCIAL	\$3,415,000.00	\$0.00	\$184,246.13	\$686,093.76	\$172,775.34	\$632,576.99	\$161,395.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,637,087.80	\$1,777,912.20
1410 Aportaciones de seguridad social	\$1,550,000.00	\$0.00	\$184,246.13	\$170,801.29	\$172,775.34	\$164,472.44	\$161,395.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653,690.78	\$896,309.22
1411 Aportaciones de seguridad social	\$1,550,000.00	\$0.00	\$184,246.13	\$170,801.29	\$172,775.34	\$164,472.44	\$161,395.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653,690.78	\$896,309.22
1420 Aportaciones a fondos de vivienda	\$1,050,000.00	\$0.00	\$0.00	\$207,224.14	\$0.00	\$188,366.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,610.36	\$654,389.64
1421 Aportaciones a fondos de vivienda	\$1,050,000.00	\$0.00	\$0.00	\$207,224.14	\$0.00	\$188,366.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,610.36	\$654,389.64
1430 Aportaciones al sistema para el retiro	\$720,000.00	\$0.00	\$0.00	\$306,088.33	\$0.00	\$279,716.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587,786.66	\$132,213.34
1431 Aportaciones al sistema para el retiro	\$720,000.00	\$0.00	\$0.00	\$306,088.33	\$0.00	\$279,716.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587,786.66	\$132,213.34
1440 Aportaciones para seguros	\$85,000.00	\$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	\$85,000.00
1441 Seguro de vida para trabajadores	\$85,000.00	\$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	\$85,000.00
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$3,460,000.00	\$78,235.48	\$77,553.89	\$77,324.13	\$76,881.63	\$38,274.55	\$91,611.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,881.44	\$3,020,118.56
1510 Cuotas para el fondo de ahorro y fondo de	\$100,000.00	\$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	\$100,000.00
1511 Cuotas para el fondo de ahorro y fondo de	\$100,000.00	\$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	\$100,000.00
1520 Indemnizaciones	\$250,000.00	\$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	\$250,000.00
1521 Pensiones y jubilaciones	\$250,000.00	\$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	\$250,000.00
1540 Prestaciones contractuales	\$3,110,000.00	\$78,235.48	\$77,553.89	\$77,324.13	\$76,881.63	\$38,274.55	\$91,611.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,881.44	\$670,118.56
1541 Despensa	\$2,090,000.00	\$62,076.15	\$61,276.23	\$60,754.01	\$60,046.63	\$29,821.30	\$68,325.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,301.69	\$1,757,698.31
1542 Material didáctico	\$1,000,000.00	\$16,159.33	\$16,277.66	\$16,570.12	\$16,833.00	\$8,453.25	\$16,182.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,476.01	\$935,523.99
1545 Puntualidad y asistencia	\$20,000.00	\$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	\$20,000.00
1700 PAGO DE ESTÍMULOS A SERVIDORES F	\$6,187.87	\$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	\$6,187.87
1710 Estímulos	\$6,187.87	\$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	\$6,187.87
1711 Estímulos	\$6,187.87	\$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	\$6,187.87
2000 MATERIALES Y SUMINISTROS	\$21,728.00	\$21,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,728.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$528.00	\$528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528.00	\$0.00
2210 Productos alimenticios para personas	\$528.00	\$528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528.00	\$0.00
2211 Productos alimenticios para personas	\$528.00	\$528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITI	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00



Utr. leiciamedina
Rep. rptAnaliticoPresupuestoEgresos_FF

INSTITUTO TECNOLOGICO SUPERIOR DE RIO VERDE
SAN LUIS POTOSI
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2022
(Cifras en pesos y centavos)

Fecha y 11/jun/2022
hora de Impresión 01:15 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2611 Combustibles, lubricantes y aditivos	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
3000 SERVICIOS GENERALES	\$2,069,189.76	\$31,449.12	\$76,742.00	\$117,699.70	\$150,548.75	\$149,433.75	\$89,718.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615,592.07	\$1,452,687.69
3100 SERVICIOS BÁSICOS	\$237,596.00	\$0.00	\$24,896.00	\$46,142.00	\$60,830.00	\$59,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,583.00	\$36,013.00
3110 Energía eléctrica	\$234,896.00	\$0.00	\$24,896.00	\$46,142.00	\$60,830.00	\$59,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,583.00	\$33,313.00
3111 Energía eléctrica	\$234,896.00	\$0.00	\$24,896.00	\$46,142.00	\$60,830.00	\$59,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,583.00	\$33,313.00
3140 Telefonía tradicional	\$1,000.00	\$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	\$1,000.00
3141 Telefonía tradicional	\$1,000.00	\$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	\$1,000.00
3150 Telefonía celular	\$600.00	\$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	\$600.00
3151 Telefonía celular	\$600.00	\$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	\$600.00
3170 Servicios de acceso de internet, redes y pr	\$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
3171 Servicios de acceso de internet, redes y pr	\$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
3180 Servicios postales y telegráficos	\$600.00	\$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	\$600.00
3181 Servicios postales y telegráficos	\$600.00	\$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	\$600.00
3200 SERVICIOS DE ARRENDAMIENTO	\$1,500.00	\$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	\$1,500.00
3230 Arrendamiento de mobiliario y equipo de a	\$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
3231 Arrendamiento de mobiliario y equipo de a	\$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
3290 Otros arrendamientos	\$1,000.00	\$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	\$1,000.00
3291 Otros arrendamientos	\$1,000.00	\$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	\$1,000.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$610,000.00	\$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	\$610,000.00
3310 Servicios legales, de contabilidad, auditoría	\$60,000.00	\$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	\$60,000.00
3311 Servicios legales, de contabilidad, auditoría	\$60,000.00	\$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	\$60,000.00
3340 Servicios legales, de contabilidad, auditoría	\$60,000.00	\$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	\$60,000.00
3341 Servicios de capacitación	\$60,000.00	\$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	\$60,000.00
3360 Servicios de vigilancia	\$500,000.00	\$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	\$500,000.00
3381 Servicios de vigilancia	\$500,000.00	\$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	\$500,000.00
3400 SERVICIOS FINANCIEROS, BANCARIOS	\$46,027.12	\$30,927.12	\$0.00	-\$307.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,619.82	\$15,407.30
3410 Servicios financieros y bancarios	\$17,913.63	\$2,913.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,913.63	\$15,000.00
3411 Servicios financieros y bancarios	\$17,913.63	\$2,913.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,913.63	\$15,000.00
3450 Seguro de bienes patrimoniales	\$28,013.49	\$28,013.49	\$0.00	-\$307.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,706.19	\$307.30
3451 Seguro de bienes patrimoniales	\$28,013.49	\$28,013.49	\$0.00	-\$307.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,706.19	\$307.30
3470 Fletes y manobras	\$100.00	\$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	\$100.00
3471 Fletes y manobras	\$100.00	\$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	\$100.00
3500 SERVICIOS DE INSTALACIÓN, REPARAC	\$769,625.64	\$22.00	\$0.00	\$71,775.00	\$89,718.75	\$89,718.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,453.25	\$428,172.39
3510 Conservación y mantenimiento menor de	\$236,903.64	\$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	\$236,903.64
3511 Conservación y mantenimiento menor de	\$236,903.64	\$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	\$236,903.64
3520 Instalación, reparación y mantenimiento de	\$32,022.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$31,500.00
3521 Instalación, reparación y mantenimiento de	\$32,022.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$31,500.00
3560 Servicios de limpieza y manejo de desech	\$500,000.00	\$0.00	\$0.00	\$71,775.00	\$89,718.75	\$89,718.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,931.25	\$159,068.75
3561 Servicios de limpieza y manejo de desech	\$500,000.00	\$0.00	\$0.00	\$71,775.00	\$89,718.75	\$89,718.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,931.25	\$159,068.75
3560 Servicios de jardinería y fumigación	\$700.00	\$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	\$700.00



Usr: telclamedina
Rep: rptAnaliticoPresupuestoEgresos_FF

INSTITUTO TECNOLOGICO SUPERIOR DE RIO VERDE
SAN LUIS POTOSI
Analfitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión: 11/jul/2022 01:15 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3591 Servicios de jardinería y fumigación	\$700.00	\$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	\$700.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$93,441.00	\$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	\$93,441.00
3750 Viáticos en el país	\$98,441.00	\$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	\$98,441.00
3751 Viáticos en el país	\$88,441.00	\$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	\$88,441.00
3790 Otros servicios de traslado y hospedaje	\$5,000.00	\$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	\$5,000.00
3791 Otros servicios de traslado y hospedaje	\$5,000.00	\$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	\$5,000.00
3900 OTROS SERVICIOS GENERALES	\$10,000.00	\$0.00	\$41,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,846.00	\$288,154.00
3950 Penes, multas, accesorios y actualizaciones	\$60,000.00	\$0.00	\$41,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,846.00	\$18,154.00
3951 Penes, multas, accesorios y actualizaciones	\$60,000.00	\$0.00	\$41,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,846.00	\$18,154.00
3980 Impuesto sobre nóminas y otros que se de	\$250,000.00	\$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	\$250,000.00
3981 Impuesto sobre nóminas y otros que se de	\$250,000.00	\$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	\$250,000.00
RECURSOS FEDERALES	\$21,531,421.00	\$1,993,445.90	\$1,812,973.58	\$2,488,835.08	\$2,519,441.47	\$1,582,837.98	\$1,971,743.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,379,271.24	\$9,152,149.76
2000 MATERIALES Y SUMINISTROS	\$2,046,257.65	\$4,533.36	\$5,150.19	\$7,795.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,479.11	\$2,028,778.54
2100 MATERIALES DE ADMINISTRACION, EIM	\$977,338.79	\$0.00	\$3,725.19	\$130.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,853.99	\$973,484.30
2110 Materiales, útiles y equipos menores de ofi	\$166,860.09	\$0.00	\$2,998.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,998.99	\$165,861.10
2111 Materiales, útiles y equipos menores de ofi	\$166,860.09	\$0.00	\$2,998.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,998.99	\$165,861.10
2120 Materiales y útiles de impresión y reproduc	\$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
2121 Materiales y útiles de impresión y reproduc	\$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
2140 Materiales, útiles y equipos menores de let	\$113,035.50	\$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	\$113,035.50
2141 Materiales, útiles y equipos menores de let	\$113,035.50	\$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	\$113,035.50
2150 Material impreso e información digital	\$586,088.20	\$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	\$586,088.20
2151 Material impreso e información digital	\$586,088.20	\$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	\$586,088.20
2160 Material de limpieza	\$27,855.09	\$0.00	\$724.20	\$130.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855.00	\$27,000.00
2161 Material de limpieza	\$27,855.09	\$0.00	\$724.20	\$130.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855.00	\$27,000.00
2170 Materiales y útiles de enseñanza	\$96,500.00	\$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	\$96,500.00
2171 Materiales y útiles de enseñanza	\$96,500.00	\$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	\$96,500.00
2180 Materiales para el registro e identificación c	\$15,000.00	\$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	\$15,000.00
2181 Materiales para el registro e identificación c	\$15,000.00	\$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	\$15,000.00
2200 ALIMENTOS Y UTENSILIOS	\$271,135.50	\$0.00	\$1,427.00	\$6,850.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,277.90	\$262,857.70
2210 Productos alimenticios para personas	\$247,549.30	\$0.00	\$1,020.80	\$3,270.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,291.60	\$243,257.70
2211 Productos alimenticios para personas	\$247,549.30	\$0.00	\$1,020.80	\$3,270.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,291.60	\$243,257.70
2230 Utensilios para el servicio de alimentación	\$23,586.20	\$0.00	\$406.20	\$3,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,986.20	\$19,600.00
2231 Utensilios para el servicio de alimentación	\$23,586.20	\$0.00	\$406.20	\$3,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,986.20	\$19,600.00
2300 MATERIAS PRIMAS Y MATERIALES DE I	\$5,500.00	\$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	\$5,500.00
2310 Productos alimenticios, agropecuarios y for	\$5,500.00	\$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	\$5,500.00
2311 Productos alimenticios, agropecuarios y for	\$5,500.00	\$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	\$5,500.00
2400 MATERIALES Y ARTICULOS DE CONSTI	\$46,100.00	\$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	\$46,100.00

INSTITUTO TECNOLOGICO SUPERIOR DE RIO VERDE
SAN LUIS POTOSI
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 11/jun/2022
hora de Impresión 01:15 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2410	Productos minerales no metálicos	\$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	\$1,000.00
2411	Productos minerales no metálicos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2430	Cal, yeso y productos de yeso	\$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	\$1,000.00
2431	Cal, yeso y productos de yeso	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2460	Material eléctrico y electrónico	\$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	\$16,500.00
2461	Material eléctrico y electrónico	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00
2470	Artículos metálicos para la construcción	\$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	\$1,000.00
2471	Artículos metálicos para la construcción	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2480	Materiales complementarios	\$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	\$18,000.00
2481	Materiales complementarios	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
2490	Otros materiales y artículos de construcción	\$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	\$8,600.00
2491	Otros materiales y artículos de construcción	\$8,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,600.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$166,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,000.00
2510	Productos químicos básicos	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00
2511	Productos químicos básicos	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$56,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,500.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$56,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,500.00
2530	Medicinas y productos farmacéuticos	\$29,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,500.00
2531	Medicinas y productos farmacéuticos	\$29,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,500.00
2540	Materiales, accesorios y suministros médicos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2541	Materiales, accesorios y suministros médicos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2550	Materiales, accesorios y suministros de lab	\$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	\$8,000.00
2551	Materiales, accesorios y suministros de lab	\$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	\$8,000.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADIT	\$146,433.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,433.36
2610	Combustibles, lubricantes y aditivos	\$146,433.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,433.36
2611	Combustibles, lubricantes y aditivos	\$146,433.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,433.36
2700	VESTUARIO, BLANCOS, PRENDAS DE PI	\$220,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,100.00
2710	Vestuario y uniformes	\$127,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,900.00
2711	Vestuario y uniformes	\$127,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,900.00
2720	Prendas de seguridad y protección personal	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
2721	Prendas de seguridad y protección personal	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
2730	Artículos deportivos	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00
2731	Artículos deportivos	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00
2740	Productos textiles	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2741	Productos textiles	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2900	HERRAMIENTAS, REPARACIONES Y ACCI	\$213,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,650.00
2910	Herramientas menores	\$53,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,500.00
2911	Herramientas menores	\$53,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,500.00

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2940 Refacciones y accesorios menores de equi	\$101,150.00	\$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	\$101,150.00
2941 Refacciones y accesorios menores de equi	\$101,150.00	\$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	\$101,150.00
2950 Refacciones y accesorios menores de equi	\$2,000.00	\$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	\$2,000.00
2951 Refacciones y accesorios menores de equi	\$2,000.00	\$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	\$2,000.00
2960 Refacciones y accesorios menores de equi	\$3,000.00	\$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	\$3,000.00
2961 Refacciones y accesorios menores de equi	\$3,000.00	\$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	\$3,000.00
2990 Refacciones y accesorios menores otros bi	\$54,000.00	\$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	\$54,000.00
2991 Refacciones y accesorios menores otros bi	\$54,000.00	\$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	\$54,000.00
3000 SERVICIOS GENERALES	\$3,223,742.35	\$57,695.80	\$202,044.73	\$84,781.00	\$9.00	\$8.00	\$165,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,012,465.53	\$2,713,525.82
3100 SERVICIOS BÁSICOS	\$176,148.00	\$55,985.00	\$289.00	\$0.00	\$0.00	\$0.00	\$99,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,448.00	\$20,700.00
3110 Energía eléctrica	\$143,356.00	\$44,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,356.00	\$0.00
3111 Energía eléctrica	\$143,356.00	\$44,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,356.00	\$0.00
3120 Gas	\$15,500.00	\$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	\$15,500.00
3121 Gas	\$15,500.00	\$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	\$15,500.00
3170 Servicios de acceso de Internet, redes y pr	\$11,823.00	\$11,823.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,823.00	\$0.00
3171 Servicios de acceso de Internet, redes y pr	\$11,823.00	\$11,823.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,823.00	\$0.00
3180 Servicios postales y telegráficos	\$5,469.00	\$0.00	\$289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289.00	\$5,200.00
3181 Servicios postales y telegráficos	\$5,469.00	\$0.00	\$289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289.00	\$5,200.00
3200 SERVICIOS DE ARRENDAMIENTO	\$123,400.00	\$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	\$123,400.00
3220 Arrendamiento de edificios	\$10,900.00	\$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	\$10,900.00
3221 Arrendamiento de edificios	\$10,900.00	\$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	\$10,900.00
3250 Arrendamiento de equipo de transporte	\$25,500.00	\$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	\$25,500.00
3251 Arrendamiento de equipo de transporte	\$25,500.00	\$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	\$25,500.00
3260 Arrendamiento de maquinaria, otros equi	\$52,700.00	\$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	\$52,700.00
3261 Arrendamiento de maquinaria, otros equi	\$52,700.00	\$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	\$52,700.00
3290 Otros arrendamientos	\$34,300.00	\$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	\$34,300.00
3291 Otros arrendamientos	\$34,300.00	\$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	\$34,300.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$1,429,361.20	\$0.00	\$90,625.73	\$59,715.00	\$0.00	\$0.00	\$54,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,835.73	\$1,224,525.47
3310 Servicios legales, de contabilidad, audifóni	\$12,000.00	\$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	\$12,000.00
3311 Servicios legales, de contabilidad, audifóni	\$12,000.00	\$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	\$12,000.00
3330 Servicios de consultoría administrativa, prc	\$207,990.00	\$0.00	\$74,000.00	\$54,495.00	\$0.00	\$0.00	\$54,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,990.00	\$25,000.00
3331 Servicios de consultoría administrativa, prc	\$207,990.00	\$0.00	\$74,000.00	\$54,495.00	\$0.00	\$0.00	\$54,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,990.00	\$25,000.00
3340 Servicios de capacitación	\$840,280.47	\$0.00	\$10,440.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$824,620.47
3341 Servicios de capacitación	\$840,280.47	\$0.00	\$10,440.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$824,620.47
3350 Servicios de investigación científica y de sa	\$14,000.00	\$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	\$14,000.00
3351 Servicios de investigación científica y de sa	\$14,000.00	\$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	\$14,000.00
3360 Servicios de apoyo administrativo, traducc	\$191,100.00	\$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	\$191,100.00
3361 Servicios de apoyo administrativo, traducc	\$191,100.00	\$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	\$191,100.00
3250 Servicios profesionales, científicos y técnic	\$163,990.73	\$0.00	\$5,185.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,185.73	\$157,805.00
3251 Servicios profesionales, científicos y técnic	\$163,990.73	\$0.00	\$5,185.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,185.73	\$157,805.00



INSTITUTO TECNOLÓGICO SUPERIOR DE RIO VERDE SAN LUIS POTOSÍ

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2022 (Cuentas con Movimientos)

Fecha y hora de Impresión: 11/jul/2022 01:15 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
SERVICIOS DE INSTALACIÓN, REPARACIÓN	\$216,775.00	\$0.00	\$72,475.00	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,935.00	\$143,840.00
3520 Instalación, reparación y mantenimiento de	\$10,700.00	\$0.00	\$700.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00	\$9,620.00
3521 Instalación, reparación y mantenimiento de	\$10,700.00	\$0.00	\$700.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00	\$9,620.00
3530 Instalación, reparación y mantenimiento de	\$18,500.00	\$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	\$18,500.00
3531 Instalación, reparación y mantenimiento de	\$18,500.00	\$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	\$18,500.00
3540 Instalación, reparación y mantenimiento de	\$12,000.00	\$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	\$12,000.00
3541 Instalación, reparación y mantenimiento de	\$12,000.00	\$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	\$12,000.00
3550 Reparación y mantenimiento de equipo de	\$100.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$20.00
3551 Reparación y mantenimiento de equipo de	\$100.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$20.00
3570 Instalación, reparación y mantenimiento de	\$30,000.00	\$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	\$30,000.00
3571 Instalación, reparación y mantenimiento de	\$30,000.00	\$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	\$30,000.00
3580 Servicios de limpieza y manejo de desecho	\$145,475.00	\$0.00	\$71,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,775.00	\$73,700.00
3581 Servicios de limpieza y manejo de desecho	\$145,475.00	\$0.00	\$71,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,775.00	\$73,700.00
SERVICIOS DE COMUNICACIÓN SOCIAL	\$265,500.00	\$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	\$265,500.00
3620 Difusión por radio, televisión y otros medio	\$203,500.00	\$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	\$203,500.00
3621 Difusión por radio, televisión y otros medio	\$203,500.00	\$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	\$203,500.00
3650 Servicios de la industria filmica, del sonido	\$20,000.00	\$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	\$20,000.00
3651 Servicios de la industria filmica, del sonido	\$20,000.00	\$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	\$20,000.00
3660 Servicio de creación y difusión de contenido	\$32,000.00	\$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	\$32,000.00
3661 Servicio de creación y difusión de contenido	\$32,000.00	\$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	\$32,000.00
SERVICIOS DE TRASLADOS Y VIÁTICOS	\$519,236.24	\$0.00	\$2,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,675.00	\$516,561.24
3710 Pasajes aéreos	\$184.24	\$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	\$184.24
3711 Pasajes aéreos	\$184.24	\$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	\$184.24
3720 Pasajes terrestres	\$128,465.00	\$0.00	\$2,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,385.00	\$126,080.00
3721 Pasajes terrestres	\$128,465.00	\$0.00	\$2,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,385.00	\$126,080.00
3750 Viáticos en el país	\$260,167.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$259,877.00
3751 Viáticos en el país	\$260,167.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$259,877.00
3780 Servicios integrales de traslado y viáticos	\$11,200.00	\$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	\$11,200.00
3781 Servicios integrales de traslado y viáticos	\$11,200.00	\$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	\$11,200.00
3790 Otros servicios de traslado y hospedaje	\$119,200.00	\$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	\$119,200.00
3791 Otros servicios de traslado y hospedaje	\$119,200.00	\$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	\$119,200.00
SERVICIOS OFICIALES	\$408,324.91	\$1,716.80	\$36,000.00	\$24,606.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,322.80	\$333,999.11
3800 Gastos de orden social y cultural	\$244,321.91	\$1,716.80	\$36,000.00	\$24,606.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,322.80	\$169,999.11
3821 Gastos de orden social y cultural	\$244,321.91	\$1,716.80	\$36,000.00	\$24,606.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,322.80	\$169,999.11
3830 Congresos y convenciones	\$164,000.00	\$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	\$164,000.00
3831 Congresos y convenciones	\$164,000.00	\$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	\$164,000.00
OTROS SERVICIOS GENERALES	\$95,000.00	\$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	\$95,000.00
3920 Impuestos y derechos	\$45,000.00	\$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	\$45,000.00
3921 Impuestos y derechos	\$45,000.00	\$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	\$45,000.00
3990 Otros servicios generales	\$50,000.00	\$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	\$50,000.00



INSTITUTO TECNOLÓGICO SUPERIOR DE RIO VERDE SAN LUIS POTOSÍ

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2022

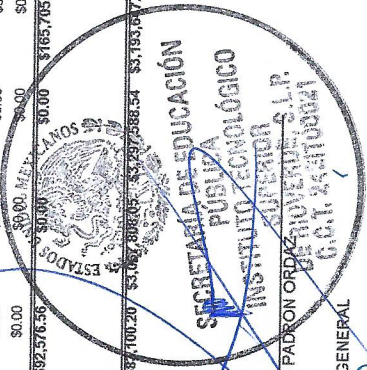
Usr: lctiamedina
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y 11/jul/2022
hora de Impresión 01:15 p.m.

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3891 Otros servicios generales	\$50,000.00	\$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	\$50,000.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$183,000.00	\$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	\$183,000.00
4400 AYUDAS SOCIALES	\$183,000.00	\$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	\$183,000.00
4410 Ayudas sociales a personas	\$183,000.00	\$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	\$183,000.00
4411 Estímulos estudiantiles (Académica, Inglés)	\$183,000.00	\$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	\$183,000.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$500,000.00	\$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	\$500,000.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$500,000.00	\$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	\$500,000.00
5410 Vehículos y equipo terrestre	\$500,000.00	\$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	\$500,000.00
5411 Vehículos y equipo terrestre	\$500,000.00	\$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	\$500,000.00
RECURSOS PROPIOS	\$5,953,000.00	\$62,219.76	\$207,194.92	\$82,576.56	\$0.00	\$0.00	\$165,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527,695.64	\$5,425,304.36

Total Final	\$49,015,842.00	\$2,472,412.62	\$2,300,443.90	\$3,357,100.20	\$3,067,886.05	\$3,297,588.54	\$3,183,077.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,765,091.24	\$31,250,750.76
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ARQ. MARCO POLO PADRON ORDAZ
DIRECTOR GENERAL

C.P. FRANCISCO RODRIGUEZ NARVAEZ

ENCARGADO DE LA SUBDIRECCION ADMINISTRATIVA

C.P. SANDRA LETICIA MEDINA ROCHA
JEFEORA DE CONTABILIDAD