



INSTITUTO TECNOLOGICO SUPERIOR DE RIO VERDE  
SAN LUIS POTOSI

Auxiliares de Cuentas del 01/jul./2026 al 31/jul./2026

Con saldo y/o movimientos. (De la cuenta: 4000 a la 4999)

Cuentas de Registro

Usu: BLANCA

Rep: rptAuxiliarCuentas

Fecha y 04/ago./2026

hora de Impresión 11:29 a. m.

| Cuenta         |       | Nombre de la Cuenta |             |                |                                                       | Saldo Inicial  | Movimientos del Periodo |        |                |
|----------------|-------|---------------------|-------------|----------------|-------------------------------------------------------|----------------|-------------------------|--------|----------------|
| Poliza         | Fecha | Beneficiario        | No. Factura | Cheque / Folio | Concepto                                              |                | Cargos                  | Abonos | Saldos         |
| 4173-01-001-01 |       |                     |             |                | Cuotas de inscripcion 2025 y anterior                 | \$5,300.00     | \$0.00                  | \$0.00 | \$5,300.00     |
| 4173-01-001-02 |       |                     |             |                | Cuota de Inscripcion ago-dic 2026                     | \$456,900.00   | \$0.00                  | \$0.00 | \$456,900.00   |
| 4173-01-001-03 |       |                     |             |                | Cuota de inscripcion mixta agos-dic 2026              | \$25,920.00    | \$0.00                  | \$0.00 | \$25,920.00    |
| 4173-01-001-04 |       |                     |             |                | Cuota de inscripcion mixta 2025 y anteriores          | \$600.00       | \$0.00                  | \$0.00 | \$600.00       |
| 4173-01-002-01 |       |                     |             |                | Cuota de reinscripción 2025 y anteriores              | \$11,200.00    | \$0.00                  | \$0.00 | \$11,200.00    |
| 4173-01-002-02 |       |                     |             |                | Cuota de reinscripcion ene-jul 2026                   | \$3,364,250.00 | \$0.00                  | \$0.00 | \$3,364,250.00 |
| 4173-01-002-04 |       |                     |             |                | Cuota de reinscripcion mixta ene-jul 2026             | \$700,460.00   | \$0.00                  | \$0.00 | \$700,460.00   |
| 4173-01-002-06 |       |                     |             |                | Cuota de reinscripción mixta 2025 y anteriores        | \$7,625.00     | \$0.00                  | \$0.00 | \$7,625.00     |
| 4173-01-003-01 |       |                     |             |                | Cuotas de preinscripción escolarizada                 | \$331,000.00   | \$0.00                  | \$0.00 | \$331,000.00   |
| 4173-01-003-02 |       |                     |             |                | Cuotas de preinscripción mixta                        | \$41,400.00    | \$0.00                  | \$0.00 | \$41,400.00    |
| 4173-01-004-01 |       |                     |             |                | Constancia de Estudios s/calif                        | \$24,220.00    | \$0.00                  | \$0.00 | \$24,220.00    |
| 4173-01-005-01 |       |                     |             |                | Duplicado de credencial oficial                       | \$480.00       | \$0.00                  | \$0.00 | \$480.00       |
| 4173-01-006-01 |       |                     |             |                | Constancia de titulación                              | \$600.00       | \$0.00                  | \$0.00 | \$600.00       |
| 4173-01-007-01 |       |                     |             |                | Cuota extemporanea                                    | \$9,260.00     | \$0.00                  | \$0.00 | \$9,260.00     |
| 4173-01-008-01 |       |                     |             |                | Constancia de estudios c/calif                        | \$7,060.00     | \$0.00                  | \$0.00 | \$7,060.00     |
| 4173-01-009-01 |       |                     |             |                | Cargo bibliotecario                                   | \$40.00        | \$0.00                  | \$0.00 | \$40.00        |
| 4173-01-011-01 |       |                     |             |                | Certificado                                           | \$46,200.00    | \$0.00                  | \$0.00 | \$46,200.00    |
| 4173-01-012-01 |       |                     |             |                | Carta de pasante                                      | \$39,600.00    | \$0.00                  | \$0.00 | \$39,600.00    |
| 4173-01-013-01 |       |                     |             |                | Protocolo de titulación                               | \$522,000.00   | \$0.00                  | \$0.00 | \$522,000.00   |
| 4173-01-014-01 |       |                     |             |                | Concesión de cafetería                                | \$36,000.00    | \$0.00                  | \$0.00 | \$36,000.00    |
| 4173-01-019-01 |       |                     |             |                | Curso de verano                                       | \$125,600.00   | \$0.00                  | \$0.00 | \$125,600.00   |
| 4173-01-021-02 |       |                     |             |                | Intereses bancarios                                   | \$1,978.53     | \$0.00                  | \$0.00 | \$1,978.53     |
| 4173-01-021-03 |       |                     |             |                | Servicio de copias                                    | \$26,641.00    | \$0.00                  | \$0.00 | \$26,641.00    |
| 4173-01-021-04 |       |                     |             |                | Curso Admon de seguridad, higiene y salud ocupacional | \$30,000.00    | \$0.00                  | \$0.00 | \$30,000.00    |
| 4173-01-021-17 |       |                     |             |                | Renta de Locker                                       | \$840.00       | \$0.00                  | \$0.00 | \$840.00       |

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| Cuenta         |       | Nombre de la Cuenta |             |                |          | Saldo Inicial                                            | Movimientos del Periodo |        | Saldos        |                 |
|----------------|-------|---------------------|-------------|----------------|----------|----------------------------------------------------------|-------------------------|--------|---------------|-----------------|
| Poliza         | Fecha | Beneficiario        | No. Factura | Cheque / Folio | Concepto |                                                          | Cargos                  | Abonos |               |                 |
| 4173-01-021-18 |       |                     |             |                |          | Ingresos Extraordinarios cafeteria                       | \$289,400.00            | \$0.00 | \$0.00        | \$289,400.00    |
| 4173-01-022-01 |       |                     |             |                |          | Cuota externa por incubacion de proyectos                | \$2,500.00              | \$0.00 | \$0.00        | \$2,500.00      |
| 4173-01-023-01 |       |                     |             |                |          | Duplicado de constancia de liberacion de servicio social | \$800.00                | \$0.00 | \$0.00        | \$800.00        |
| 4173-01-025-01 |       |                     |             |                |          | Curso propedéutico                                       | \$97,200.00             | \$0.00 | \$0.00        | \$97,200.00     |
| 4173-01-026-01 |       |                     |             |                |          | Certificado parcial                                      | \$300.00                | \$0.00 | \$0.00        | \$300.00        |
| 4173-01-027-01 |       |                     |             |                |          | Credencial Oficial                                       | \$29,800.00             | \$0.00 | \$0.00        | \$29,800.00     |
| 4173-01-028-01 |       |                     |             |                |          | Constancia de liberación servicio social                 | \$14,600.00             | \$0.00 | \$0.00        | \$14,600.00     |
| 4173-01-029-01 |       |                     |             |                |          | Carta de presentación de servicio social                 | \$3,450.00              | \$0.00 | \$0.00        | \$3,450.00      |
| 4173-01-030-01 |       |                     |             |                |          | Convalidacion de estudios                                | \$2,500.00              | \$0.00 | \$0.00        | \$2,500.00      |
| 4173-01-031-01 |       |                     |             |                |          | Equivalencia de estudios                                 | \$1,000.00              | \$0.00 | \$0.00        | \$1,000.00      |
| 4173-02-002-01 |       |                     |             |                |          | Examen global de inglés (examen 4 habilidades)           | \$193,000.00            | \$0.00 | \$0.00        | \$193,000.00    |
| 4173-02-003-01 |       |                     |             |                |          | Examen extraordinario de inglés                          | \$9,120.00              | \$0.00 | \$0.00        | \$9,120.00      |
| 4173-02-004-01 |       |                     |             |                |          | Nivel de Inglés 2025 y anteriores                        | \$28,600.00             | \$0.00 | \$0.00        | \$28,600.00     |
| 4173-02-005-01 |       |                     |             |                |          | Nivel de ingles feb-abril 2026                           | \$481,250.00            | \$0.00 | \$0.00        | \$481,250.00    |
| 4173-02-005-02 |       |                     |             |                |          | Nivel de ingles intensivo (Invierno)                     | \$77,500.00             | \$0.00 | \$0.00        | \$77,500.00     |
| 4173-02-005-03 |       |                     |             |                |          | Nivel del Ingles May-Jul 2026                            | \$344,000.00            | \$0.00 | \$0.00        | \$344,000.00    |
| 4173-02-005-06 |       |                     |             |                |          | Nivel de Ingles May-Jul 2026 (nuevo)                     | \$8,000.00              | \$0.00 | \$0.00        | \$8,000.00      |
| 4173-02-008-01 |       |                     |             |                |          | Constancia de acreditación inglés                        | \$18,150.00             | \$0.00 | \$0.00        | \$18,150.00     |
| 4173-02-009-01 |       |                     |             |                |          | Curso de ingles en plataforma                            | \$46,200.00             | \$0.00 | \$0.00        | \$46,200.00     |
| 4173-02-011-1  |       |                     |             |                |          | Duplicado de constancia acreditacion de ingles           | \$210.00                | \$0.00 | \$0.00        | \$210.00        |
| 4173-02-012-1  |       |                     |             |                |          | Libro de ingles                                          | \$192,400.00            | \$0.00 | \$0.00        | \$192,400.00    |
| 4211-01-001    |       |                     |             |                |          | Participacion Federal                                    | \$11,585,352.00         | \$0.00 | \$0.00        | \$11,585,352.00 |
| 4211-01-002    |       |                     |             |                |          | Participacion Estatal                                    | \$9,283,494.42          | \$0.00 | \$0.00        | \$9,283,494.42  |
| Total :        |       |                     |             |                |          | 28,524,000.95                                            | 0.00                    | 0.00   | 28,524,000.95 |                 |