



Usr: juanpablo
Rep: rptAnalíticoPresupuestoEgresos

INSTITUTO TECNOLOGICO SUPERIOR DE RIO VERDE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov/2018 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 11/dic/2018
hora de Impresión 01:33 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	\$25,610,093.06	\$1,540,682.02	\$1,289,383.27	\$2,423,130.36	\$2,446,561.30	\$1,844,685.43	\$1,745,782.96	\$2,276,318.22	\$2,412,130.71	\$1,374,516.56	\$1,996,452.79	\$2,013,062.09	\$0.00	\$21,362,705.71	\$4,247,387.35
1100 REMUNERACIONES AL PERSONAL DE CA	\$15,662,529.07	\$1,122,324.28	\$1,080,931.48	\$1,212,071.49	\$1,854,894.93	\$1,216,963.26	\$1,138,276.96	\$1,112,986.37	\$1,151,818.12	\$1,177,885.42	\$1,571,225.40	\$1,235,127.22	\$0.00	\$13,874,504.93	\$1,788,024.14
1130 Sueldos base al personal permanente	\$15,662,529.07	\$1,122,324.28	\$1,080,931.48	\$1,212,071.49	\$1,854,894.93	\$1,216,963.26	\$1,138,276.96	\$1,112,986.37	\$1,151,818.12	\$1,177,885.42	\$1,571,225.40	\$1,235,127.22	\$0.00	\$13,874,504.93	\$1,788,024.14
1131 Sueldos base al personal administrativo	\$8,311,060.80	\$671,104.76	\$674,240.77	\$738,406.28	\$715,890.90	\$747,502.86	\$697,966.35	\$699,039.30	\$737,539.91	\$734,170.99	\$1,108,220.18	\$763,362.47	\$0.00	\$8,287,444.77	\$23,616.03
1132 Sueldo base al personal docente	\$7,351,468.27	\$451,219.52	\$406,690.71	\$473,665.21	\$1,139,004.03	\$469,460.40	\$440,310.61	\$413,947.07	\$414,278.21	\$443,714.43	\$463,005.22	\$471,764.75	\$0.00	\$5,587,060.16	\$1,764,408.11
1300 REMUNERACIONES ADICIONALES Y ESPI	\$2,520,211.81	\$30,827.64	\$44,514.27	\$424,404.92	\$259,138.69	\$13,011.50	\$240,226.43	\$206,154.04	\$35,309.46	\$55,734.39	\$154,778.90	\$3,225.09	\$0.00	\$1,467,325.33	\$1,052,886.48
1310 Primas por años de servicios efectivos presi	\$499,149.21	\$24,033.92	\$28,645.60	\$0.00	\$124,590.28	\$11,284.00	\$106,051.23	\$0.00	\$25,792.00	\$41,916.60	\$108,504.80	\$0.00	\$0.00	\$470,818.43	\$28,330.78
1311 Primas por años de servicios efectivos presi	\$394,672.41	\$0.00	\$28,645.60	\$0.00	\$60,483.20	\$25,792.00	\$103,173.51	\$0.00	\$25,792.00	\$14,508.00	\$108,504.80	\$0.00	\$0.00	\$366,899.11	\$27,773.30
1312 Prima de antigüedad	\$104,476.80	\$24,033.92	\$0.00	\$0.00	\$64,107.08	-\$14,508.00	\$2,877.72	\$0.00	\$0.00	\$27,408.60	\$0.00	\$0.00	\$0.00	\$103,919.32	\$557.48
1320 Primas de vacaciones, dominical y gratificar	\$1,848,164.56	\$2,777.03	\$0.00	\$422,043.13	\$132,820.99	\$0.00	\$132,447.62	\$204,454.58	\$7,818.00	\$9,774.04	\$39,046.24	\$0.00	\$0.00	\$951,181.63	\$896,982.93
1321 Primas de vacaciones, dominical y gratificar	\$1,090,645.29	\$729.34	\$0.00	\$420,891.99	\$39,790.71	\$0.00	\$20,855.90	\$204,454.58	\$7,818.00	\$9,774.04	\$39,046.24	\$0.00	\$0.00	\$743,360.80	\$347,284.49
1323 GRATIFICACION DE FIN DE AÑO	\$757,519.27	\$2,047.69	\$0.00	\$1,151.14	\$93,030.28	\$0.00	\$111,591.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,820.83	\$549,698.44
1330 Horas extraordinarias	\$40,061.05	\$4,016.69	\$15,868.67	\$2,361.79	\$1,727.42	\$1,727.50	\$1,727.58	\$1,699.46	\$1,699.46	\$4,043.75	\$1,699.46	\$3,225.09	\$0.00	\$39,796.87	\$264.18
1331 Horas extraordinarias	\$40,061.05	\$4,016.69	\$15,868.67	\$2,361.79	\$1,727.42	\$1,727.50	\$1,727.58	\$1,699.46	\$1,699.46	\$4,043.75	\$1,699.46	\$3,225.09	\$0.00	\$39,796.87	\$264.18
1340 Gratificaciones	\$132,836.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,528.40	\$0.00	\$0.00	\$5,528.40	\$127,308.59
1341 Gratificaciones	\$132,836.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,528.40	\$0.00	\$0.00	\$5,528.40	\$127,308.59
1400 SEGURIDAD SOCIAL	\$4,538,150.00	\$148,830.37	\$0.00	\$596,509.93	\$126,410.78	\$489,017.15	\$167,505.14	\$552,776.56	\$464,414.11	\$0.00	\$132,492.82	\$558,947.31	\$0.00	\$3,236,904.17	\$1,301,245.83
1410 Aportaciones de seguridad social	\$2,270,000.00	\$148,830.37	\$0.00	\$313,300.54	\$126,410.78	\$260,474.25	\$167,505.14	\$327,563.65	\$250,099.35	\$0.00	\$132,492.82	\$297,411.67	\$0.00	\$2,024,088.57	\$245,911.43
1411 Aportaciones de seguridad social	\$2,270,000.00	\$148,830.37	\$0.00	\$313,300.54	\$126,410.78	\$260,474.25	\$167,505.14	\$327,563.65	\$250,099.35	\$0.00	\$132,492.82	\$297,411.67	\$0.00	\$2,024,088.57	\$245,911.43
1420 Aportaciones a fondos de vivienda	\$1,288,150.00	\$0.00	\$0.00	\$202,292.37	\$0.00	\$163,244.92	\$0.00	\$160,866.40	\$153,081.99	\$0.00	\$0.00	\$186,801.83	\$0.00	\$866,287.51	\$421,862.49
1421 Aportaciones a fondos de vivienda	\$1,288,150.00	\$0.00	\$0.00	\$202,292.37	\$0.00	\$163,244.92	\$0.00	\$160,866.40	\$153,081.99	\$0.00	\$0.00	\$186,801.83	\$0.00	\$866,287.51	\$421,862.49
1430 Aportaciones al sistema para el retiro	\$980,000.00	\$0.00	\$0.00	\$80,917.02	\$0.00	\$65,297.98	\$0.00	\$64,346.51	\$61,232.77	\$0.00	\$0.00	\$74,733.81	\$0.00	\$346,528.09	\$633,471.91
1431 Aportaciones al sistema para el retiro	\$980,000.00	\$0.00	\$0.00	\$80,917.02	\$0.00	\$65,297.98	\$0.00	\$64,346.51	\$61,232.77	\$0.00	\$0.00	\$74,733.81	\$0.00	\$346,528.09	\$633,471.91
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$2,784,752.18	\$230,747.33	\$155,985.12	\$182,191.62	\$206,116.90	\$125,693.52	\$199,774.43	\$404,401.25	\$760,589.02	\$140,896.75	\$137,955.67	\$215,762.47	\$0.00	\$2,760,114.08	\$24,638.10
1520 Indemnizaciones	\$150,443.82	\$99,422.02	\$0.00	\$0.00	\$34,021.80	\$0.00	\$12,000.00	\$0.00	\$0.00	\$4,030.00	\$0.00	\$0.00	\$0.00	\$149,473.82	\$970.00
1521 Pensiones y jubilaciones	\$150,443.82	\$99,422.02	\$0.00	\$0.00	\$34,021.80	\$0.00	\$12,000.00	\$0.00	\$0.00	\$4,030.00	\$0.00	\$0.00	\$0.00	\$149,473.82	\$970.00
1540 Prestaciones contractuales	\$1,637,086.34	\$78,930.79	\$102,338.73	\$145,346.43	\$122,652.81	\$96,294.97	\$91,923.09	\$79,448.70	\$504,860.51	\$94,958.60	\$111,268.48	\$185,395.13	\$0.00	\$1,613,418.24	\$23,668.10
1541 Despensa	\$770,793.97	\$65,028.74	\$69,054.75	\$70,400.31	\$71,060.35	\$70,406.80	\$68,365.44	\$64,433.45	\$66,199.70	\$70,230.96	\$71,027.54	\$70,324.02	\$0.00	\$756,532.06	\$14,261.91
1542 Material didáctico	\$183,417.90	\$13,902.05	\$13,921.48	\$14,666.85	\$36,215.04	\$14,461.02	\$13,540.55	\$12,615.25	\$12,912.21	\$14,356.59	\$14,405.79	\$14,095.36	\$0.00	\$175,092.19	\$8,325.71
1543 Apoyo educación (Hijos)	\$74,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,240.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$74,440.00	\$0.00
1544 Lentes	\$259,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,200.00	\$0.00
1545 Puntualidad y asistencia	\$28,536.52	\$0.00	\$3,788.50	\$4,358.40	\$5,257.42	\$3,707.15	\$2,297.10	\$0.00	\$0.00	\$4,171.05	\$2,841.15	\$2,115.75	\$0.00	\$28,536.52	\$0.00
1546 Beca Lince administrativos	\$36,400.00	\$0.00	\$9,600.00	\$5,800.00	\$5,800.00	\$5,800.00	\$3,400.00	\$0.00	\$2,000.00	\$1,000.00	\$2,000.00	\$1,000.00	\$0.00	\$36,400.00	\$0.00
1547 Beca Lince docentes	\$45,400.00	\$0.00	\$0.00	\$10,560.00	\$4,320.00	\$1,920.00	\$4,320.00	\$2,400.00	\$1,920.00	\$0.00	\$6,720.00	\$12,360.00	\$0.00	\$44,520.00	\$880.00
1548 Apoyo de titulación	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00
1549 Uniformes	\$230,397.95	\$0.00	\$5,974.00	\$39,560.87	\$0.00	\$0.00	\$0.00	\$0.00	\$87,388.60	\$0.00	\$11,774.00	\$85,500.00	\$0.00	\$230,197.47	\$200.48
1550 Otras prestaciones contractuales	\$997,222.02	\$52,394.52	\$53,646.39	\$36,845.19	\$49,442.29	\$29,398.55	\$95,851.34	\$324,952.55	\$255,728.51	\$41,908.15	\$26,687.19	\$30,367.34	\$0.00	\$997,222.02	\$0.00
1551 Fondo de ahorro	\$470,983.98	\$27,129.52	\$28,996.39	\$29,345.19	\$29,192.29	\$29,398.55	\$28,383.86	\$26,719.89	\$187,705.61	\$28,908.15	\$24,837.19	\$30,367.34	\$0.00	\$470,983.98	\$0.00
1552 Canastilla de maternidad	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00
1553 Apoyo gastos funerarios	\$30,000.00	\$7,500.00	\$0.00	\$7,500.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00



Usr: juanpablo
Rep: rptAnalíticoPresupuestoEgresos

INSTITUTO TECNOLÓGICO SUPERIOR DE RIO VERDE SAN LUIS POTOSÍ

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov/2018 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 11/dic/2018
hora de Impresión 01:33 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1554	Estímulo a la productividad	\$303,653.08	\$17,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,888.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,653.08	\$0.00
1556	Exención de pago	\$56,050.00	\$0.00	\$24,650.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$14,300.00	\$10,000.00	\$1,850.00	\$0.00	\$0.00	\$56,050.00	\$0.00
1557	Apoyo administrativo sindical	\$134,934.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,467.48	\$10,744.58	\$53,722.90	\$3,000.00	\$0.00	\$0.00	\$0.00	\$134,934.96	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$104,450.00	\$7,952.40	\$7,952.40	\$7,952.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,857.20	\$80,592.80
1710	Estímulos	\$104,450.00	\$7,952.40	\$7,952.40	\$7,952.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,857.20	\$80,592.80
1711	Estímulos	\$104,450.00	\$7,952.40	\$7,952.40	\$7,952.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,857.20	\$80,592.80
2000	MATERIALES Y SUMINISTROS	\$7,354,699.53	\$86,390.47	\$161,316.77	\$310,412.68	\$267,503.65	\$412,294.82	\$574,942.62	\$364,897.81	\$1,891,392.18	\$250,327.55	\$1,896,357.49	\$1,121,385.78	\$0.00	\$7,337,221.82	\$17,477.71
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$2,012,768.30	\$0.00	\$33,801.01	\$160,779.36	\$142,308.07	\$152,073.54	\$197,635.61	\$53,339.62	\$615,797.71	\$16,269.59	\$345,697.08	\$291,373.24	\$0.00	\$2,009,074.83	\$3,693.47
2110	Materiales, útiles y equipos menores de ofic	\$677,912.22	\$0.00	\$0.00	\$916.00	\$2,196.00	\$4,483.14	\$3,108.48	\$5,191.99	\$390,401.58	\$2,195.01	\$202,457.31	\$66,382.25	\$0.00	\$677,331.76	\$580.46
2111	Materiales, útiles y equipos menores de ofic	\$677,912.22	\$0.00	\$0.00	\$916.00	\$2,196.00	\$4,483.14	\$3,108.48	\$5,191.99	\$390,401.58	\$2,195.01	\$202,457.31	\$66,382.25	\$0.00	\$677,331.76	\$580.46
2120	Materiales y útiles de impresión y reproduc	\$32,453.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,699.00	\$3,754.16	\$0.00	\$0.00	\$25,520.00	\$0.00	\$31,973.16	\$480.00
2121	Materiales y útiles de impresión y reproduc	\$32,453.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,699.00	\$3,754.16	\$0.00	\$0.00	\$25,520.00	\$0.00	\$31,973.16	\$480.00
2140	Materiales, útiles y equipos menores de tec	\$133,551.38	\$0.00	\$3,455.01	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,693.01	\$0.00	\$20,643.36	\$350.00	\$0.00	\$132,901.38	\$650.00
2141	Materiales, útiles y equipos menores de tec	\$133,551.38	\$0.00	\$3,455.01	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,693.01	\$0.00	\$20,643.36	\$350.00	\$0.00	\$132,901.38	\$650.00
2150	Material impreso e información digital	\$832,794.21	\$0.00	\$30,346.00	\$130,822.80	\$133,924.00	\$143,430.00	\$159,026.00	\$44,633.99	\$27,234.79	\$12,470.00	\$59,565.85	\$90,500.00	\$0.00	\$831,953.43	\$840.78
2151	Material impreso e información digital	\$832,794.21	\$0.00	\$30,346.00	\$130,822.80	\$133,924.00	\$143,430.00	\$159,026.00	\$44,633.99	\$27,234.79	\$12,470.00	\$59,565.85	\$90,500.00	\$0.00	\$831,953.43	\$840.78
2160	Material de limpieza	\$301,558.75	\$0.00	\$0.00	\$15,713.71	\$0.00	\$1,873.71	\$25,202.16	\$814.64	\$98,714.17	\$1,604.58	\$47,872.56	\$108,620.99	\$0.00	\$300,416.52	\$1,142.23
2161	Material de limpieza	\$301,558.75	\$0.00	\$0.00	\$15,713.71	\$0.00	\$1,873.71	\$25,202.16	\$814.64	\$98,714.17	\$1,604.58	\$47,872.56	\$108,620.99	\$0.00	\$300,416.52	\$1,142.23
2170	Materiales y útiles de enseñanza	\$34,498.58	\$0.00	\$0.00	\$566.85	\$6,188.07	\$2,286.69	\$10,298.97	\$0.00	\$0.00	\$0.00	\$15,158.00	\$0.00	\$0.00	\$34,498.58	\$0.00
2171	Materiales y útiles de enseñanza	\$34,498.58	\$0.00	\$0.00	\$566.85	\$6,188.07	\$2,286.69	\$10,298.97	\$0.00	\$0.00	\$0.00	\$15,158.00	\$0.00	\$0.00	\$34,498.58	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$544,654.32	\$0.00	\$3,750.00	\$36,089.49	\$29,695.37	\$44,989.73	\$29,168.58	\$42,760.02	\$153,277.54	\$13,702.13	\$85,272.20	\$102,094.41	\$0.00	\$540,799.47	\$3,854.85
2210	Productos alimenticios para personas	\$529,726.34	\$0.00	\$3,550.00	\$32,660.50	\$29,695.37	\$43,998.55	\$28,963.98	\$42,760.02	\$152,788.37	\$13,324.63	\$81,806.26	\$96,367.51	\$0.00	\$525,915.19	\$3,811.15
2211	Productos alimenticios para personas	\$529,726.34	\$0.00	\$3,550.00	\$32,660.50	\$29,695.37	\$43,998.55	\$28,963.98	\$42,760.02	\$152,788.37	\$13,324.63	\$81,806.26	\$96,367.51	\$0.00	\$525,915.19	\$3,811.15
2230	Utensilios para el servicio de alimentación	\$14,927.98	\$0.00	\$200.00	\$3,428.99	\$0.00	\$991.18	\$204.60	\$0.00	\$489.17	\$377.50	\$3,465.94	\$5,726.90	\$0.00	\$14,884.28	\$43.70
2231	Utensilios para el servicio de alimentación	\$14,927.98	\$0.00	\$200.00	\$3,428.99	\$0.00	\$991.18	\$204.60	\$0.00	\$489.17	\$377.50	\$3,465.94	\$5,726.90	\$0.00	\$14,884.28	\$43.70
2300	MATERIAS PRIMAS Y MATERIALES DE PF	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00
2310	Productos alimenticios, agropecuarios y fore	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00
2311	Productos alimenticios, agropecuarios y fore	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUC	\$1,403,473.27	\$17,207.99	\$13,590.52	\$22,765.84	\$44,931.92	\$42,699.93	\$157,836.37	\$124,843.66	\$358,617.20	\$149,951.87	\$273,704.99	\$194,420.11	\$0.00	\$1,400,570.40	\$2,902.87
2410	Productos minerales no metálicos	\$111,104.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,235.33	\$9,664.80	\$3,673.53	\$21,831.30	\$63,684.00	\$0.00	\$111,088.96	\$16.00
2411	Productos minerales no metálicos	\$111,104.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,235.33	\$9,664.80	\$3,673.53	\$21,831.30	\$63,684.00	\$0.00	\$111,088.96	\$16.00
2420	Cemento y productos de concreto	\$86,607.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,306.23	\$14,328.93	\$20,105.20	\$27,276.75	\$13,631.51	\$4,658.74	\$4,664.67	\$0.00	\$85,972.03	\$635.33
2421	Cemento y productos de concreto	\$86,607.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,306.23	\$14,328.93	\$20,105.20	\$27,276.75	\$13,631.51	\$4,658.74	\$4,664.67	\$0.00	\$85,972.03	\$635.33
2430	Cal, yeso y productos de yeso	\$76,476.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,895.70	\$16,119.34	\$16,182.00	\$39,679.00	\$600.75	\$0.00	\$76,476.79	\$0.00
2431	Cal, yeso y productos de yeso	\$76,476.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,895.70	\$16,119.34	\$16,182.00	\$39,679.00	\$600.75	\$0.00	\$76,476.79	\$0.00
2440	Madera y productos de madera	\$12,505.33	\$0.00	\$1,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,332.33	\$0.00	\$0.00	\$0.00	\$0.00	\$12,505.33	\$0.00
2441	Madera y productos de madera	\$12,505.33	\$0.00	\$1,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,332.33	\$0.00	\$0.00	\$0.00	\$0.00	\$12,505.33	\$0.00
2460	Material eléctrico y electrónico	\$455,377.12	\$0.00	\$230.42	\$11,826.04	\$25,083.72	\$3,160.67	\$53,924.27	\$26,912.31	\$102,145.15	\$44,483.57	\$129,881.76	\$56,879.43	\$0.00	\$454,527.34	\$849.78
2461	Material eléctrico y electrónico	\$455,377.12	\$0.00	\$230.42	\$11,826.04	\$25,083.72	\$3,160.67	\$53,924.27	\$26,912.31	\$102,145.15	\$44,483.57	\$129,881.76	\$56,879.43	\$0.00	\$454,527.34	\$849.78
2470	Artículos metálicos para la construcción	\$241,895.10	\$0.00	\$0.00	\$10,904.00	\$19,848.20	\$12,966.36	\$69,134.60	\$10,534.12	\$48,247.55	\$34,077.67	\$32,706.72	\$3,376.63	\$0.00	\$241,795.85	\$99.25



Usr: juanpablo
Rep: rptAnalíticoPresupuestoEgresos

INSTITUTO TECNOLÓGICO SUPERIOR DE RIO VERDE SAN LUIS POTOSÍ

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov/2018 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 11/dic/2018
hora de Impresión 01:33 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2471	Artículos metálicos para la construcción	\$241,895.10	\$0.00	\$0.00	\$10,904.00	\$19,848.20	\$12,966.36	\$69,134.60	\$10,534.12	\$48,247.55	\$34,077.67	\$32,706.72	\$3,376.63	\$0.00	\$241,795.85	\$99.25
2480	Materiales complementarios	\$249,963.91	\$0.00	\$8,150.00	\$35.80	\$0.00	\$0.00	\$6,322.00	\$9,667.38	\$111,543.71	\$13,000.00	\$37,884.32	\$63,047.48	\$0.00	\$249,650.69	\$313.22
2481	Materiales complementarios	\$249,963.91	\$0.00	\$8,150.00	\$35.80	\$0.00	\$0.00	\$6,322.00	\$9,667.38	\$111,543.71	\$13,000.00	\$37,884.32	\$63,047.48	\$0.00	\$249,650.69	\$313.22
2490	Otros materiales y artículos de construcción	\$169,542.70	\$17,207.99	\$4,037.10	\$0.00	\$0.00	\$25,266.67	\$14,126.57	\$41,493.62	\$32,287.57	\$24,903.59	\$7,063.15	\$2,167.15	\$0.00	\$168,553.41	\$989.29
2491	Otros materiales y artículos de construcción	\$169,542.70	\$17,207.99	\$4,037.10	\$0.00	\$0.00	\$25,266.67	\$14,126.57	\$41,493.62	\$32,287.57	\$24,903.59	\$7,063.15	\$2,167.15	\$0.00	\$168,553.41	\$989.29
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$453,470.10	\$0.00	\$770.00	\$305.00	\$21,482.96	\$20,975.79	\$43,747.12	\$6,661.92	\$113,214.97	\$24,787.13	\$127,913.82	\$90,987.32	\$0.00	\$450,846.03	\$2,624.07
2510	Productos químicos básicos	\$770.00	\$0.00	\$770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770.00	\$0.00
2511	Productos químicos básicos	\$770.00	\$0.00	\$770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímico	\$76,429.65	\$0.00	\$0.00	\$0.00	\$4,453.00	\$6,370.43	\$14,618.32	\$0.00	\$2,460.00	\$0.00	\$15,837.90	\$32,034.00	\$0.00	\$75,773.65	\$656.00
2521	Fertilizantes, pesticidas y otros agroquímico	\$76,429.65	\$0.00	\$0.00	\$0.00	\$4,453.00	\$6,370.43	\$14,618.32	\$0.00	\$2,460.00	\$0.00	\$15,837.90	\$32,034.00	\$0.00	\$75,773.65	\$656.00
2530	Medicinas y productos farmacéuticos	\$52,922.61	\$0.00	\$0.00	\$305.00	\$0.00	\$914.12	\$672.80	\$0.00	\$50,001.69	\$0.00	\$0.00	\$232.00	\$0.00	\$52,125.61	\$797.00
2531	Medicinas y productos farmacéuticos	\$52,922.61	\$0.00	\$0.00	\$305.00	\$0.00	\$914.12	\$672.80	\$0.00	\$50,001.69	\$0.00	\$0.00	\$232.00	\$0.00	\$52,125.61	\$797.00
2550	Materiales, accesorios y suministros de labo	\$115,790.80	\$0.00	\$0.00	\$0.00	\$5,197.96	\$13,691.24	\$0.00	\$0.00	\$29,231.47	\$3,473.50	\$31,196.63	\$32,500.00	\$0.00	\$115,290.80	\$500.00
2551	Materiales, accesorios y suministros de labo	\$115,790.80	\$0.00	\$0.00	\$0.00	\$5,197.96	\$13,691.24	\$0.00	\$0.00	\$29,231.47	\$3,473.50	\$31,196.63	\$32,500.00	\$0.00	\$115,290.80	\$500.00
2560	Fibras sintéticas, hules, plásticos y derivad	\$207,557.04	\$0.00	\$0.00	\$0.00	\$11,832.00	\$0.00	\$28,456.00	\$6,661.92	\$31,521.81	\$21,313.63	\$80,879.29	\$26,221.32	\$0.00	\$206,885.97	\$671.07
2561	Fibras sintéticas, hules, plásticos y derivad	\$207,557.04	\$0.00	\$0.00	\$0.00	\$11,832.00	\$0.00	\$28,456.00	\$6,661.92	\$31,521.81	\$21,313.63	\$80,879.29	\$26,221.32	\$0.00	\$206,885.97	\$671.07
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$595,217.33	\$15,377.04	\$48,526.10	\$42,591.54	\$25,054.93	\$81,369.97	\$73,831.90	\$43,774.39	\$197,371.26	\$9,254.91	\$21,341.97	\$36,130.36	\$0.00	\$594,624.37	\$592.96
2610	Combustibles, lubricantes y aditivos	\$595,217.33	\$15,377.04	\$48,526.10	\$42,591.54	\$25,054.93	\$81,369.97	\$73,831.90	\$43,774.39	\$197,371.26	\$9,254.91	\$21,341.97	\$36,130.36	\$0.00	\$594,624.37	\$592.96
2611	Combustibles, lubricantes y aditivos	\$595,217.33	\$15,377.04	\$48,526.10	\$42,591.54	\$25,054.93	\$81,369.97	\$73,831.90	\$43,774.39	\$197,371.26	\$9,254.91	\$21,341.97	\$36,130.36	\$0.00	\$594,624.37	\$592.96
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$1,295,886.43	\$0.00	\$2,000.00	\$11,994.40	\$1,846.50	\$43,584.54	\$32,985.03	\$85,422.02	\$372,926.07	\$12,329.00	\$472,561.57	\$258,247.18	\$0.00	\$1,293,896.31	\$1,990.12
2710	Vestuario y uniformes	\$654,463.89	\$0.00	\$0.00	\$10,254.40	\$0.00	\$19,836.00	\$14,695.43	\$13,280.81	\$121,641.95	\$10,199.00	\$297,557.30	\$165,046.18	\$0.00	\$652,511.07	\$1,952.82
2711	Vestuario y uniformes	\$654,463.89	\$0.00	\$0.00	\$10,254.40	\$0.00	\$19,836.00	\$14,695.43	\$13,280.81	\$121,641.95	\$10,199.00	\$297,557.30	\$165,046.18	\$0.00	\$652,511.07	\$1,952.82
2720	Prendas de seguridad y protección persona	\$33,246.57	\$0.00	\$0.00	\$0.00	\$0.00	\$10,386.50	\$1,140.00	\$72.37	\$17,911.70	\$0.00	\$0.00	\$3,736.00	\$0.00	\$33,246.57	\$0.00
2721	Prendas de seguridad y protección persona	\$33,246.57	\$0.00	\$0.00	\$0.00	\$0.00	\$10,386.50	\$1,140.00	\$72.37	\$17,911.70	\$0.00	\$0.00	\$3,736.00	\$0.00	\$33,246.57	\$0.00
2730	Artículos deportivos	\$608,175.97	\$0.00	\$2,000.00	\$1,740.00	\$1,846.50	\$13,362.04	\$17,149.60	\$72,068.84	\$233,372.42	\$2,130.00	\$175,004.27	\$89,465.00	\$0.00	\$608,138.67	\$37.30
2731	Artículos deportivos	\$608,175.97	\$0.00	\$2,000.00	\$1,740.00	\$1,846.50	\$13,362.04	\$17,149.60	\$72,068.84	\$233,372.42	\$2,130.00	\$175,004.27	\$89,465.00	\$0.00	\$608,138.67	\$37.30
2900	HERRAMIENTAS, REFACCIONES Y ACCEI	\$1,045,629.78	\$53,805.44	\$58,879.14	\$35,887.05	\$2,183.90	\$26,601.32	\$39,738.01	\$8,096.18	\$76,587.43	\$24,032.92	\$569,865.86	\$148,133.16	\$0.00	\$1,043,810.41	\$1,819.37
2910	Herramientas menores	\$203,274.94	\$0.00	\$2,439.03	\$17,036.65	\$0.00	\$0.00	\$0.00	\$4,643.30	\$44,075.28	\$20,984.30	\$107,196.38	\$5,842.53	\$0.00	\$202,217.47	\$1,057.47
2911	Herramientas menores	\$203,274.94	\$0.00	\$2,439.03	\$17,036.65	\$0.00	\$0.00	\$0.00	\$4,643.30	\$44,075.28	\$20,984.30	\$107,196.38	\$5,842.53	\$0.00	\$202,217.47	\$1,057.47
2920	Refacciones y accesorios menores de edific	\$90,224.49	\$0.00	\$786.00	\$0.00	\$0.00	\$2,688.53	\$13,404.72	\$68.88	\$1,364.75	\$2,364.23	\$69,547.38	\$0.00	\$0.00	\$90,224.49	\$0.00
2921	Refacciones y accesorios menores de edific	\$90,224.49	\$0.00	\$786.00	\$0.00	\$0.00	\$2,688.53	\$13,404.72	\$68.88	\$1,364.75	\$2,364.23	\$69,547.38	\$0.00	\$0.00	\$90,224.49	\$0.00
2930	Refacciones y accesorios menores de mobi	\$75,662.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,998.00	\$684.39	\$65,980.40	\$0.00	\$0.00	\$75,662.79	\$0.00
2931	Refacciones y accesorios menores de mobi	\$75,662.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,998.00	\$684.39	\$65,980.40	\$0.00	\$0.00	\$75,662.79	\$0.00
2940	Refacciones y accesorios menores de equi	\$497,395.52	\$0.00	\$13,813.11	\$12,342.40	\$0.00	\$6,612.00	\$11,020.00	\$0.00	\$22,030.40	\$0.00	\$319,789.08	\$111,306.93	\$0.00	\$496,913.92	\$481.60
2941	Refacciones y accesorios menores de equi	\$497,395.52	\$0.00	\$13,813.11	\$12,342.40	\$0.00	\$6,612.00	\$11,020.00	\$0.00	\$22,030.40	\$0.00	\$319,789.08	\$111,306.93	\$0.00	\$496,913.92	\$481.60
2960	Refacciones y accesorios menores de equi	\$144,031.84	\$53,805.44	\$41,841.00	\$6,508.00	\$2,183.90	\$12,584.20	\$6,196.80	\$3,384.00	\$119.00	\$0.00	\$1,109.50	\$16,019.70	\$0.00	\$143,751.54	\$280.30
2961	Refacciones y accesorios menores de equi	\$144,031.84	\$53,805.44	\$41,841.00	\$6,508.00	\$2,183.90	\$12,584.20	\$6,196.80	\$3,384.00	\$119.00	\$0.00	\$1,109.50	\$16,019.70	\$0.00	\$143,751.54	\$280.30
2990	Refacciones y accesorios menores otros bie	\$35,040.20	\$0.00	\$0.00	\$0.00	\$0.00	\$4,716.59	\$9,116.49	\$0.00	\$0.00	\$0.00	\$6,243.12	\$14,964.00	\$0.00	\$35,040.20	\$0.00
2991	Refacciones y accesorios menores otros bie	\$35,040.20	\$0.00	\$0.00	\$0.00	\$0.00	\$4,716.59	\$9,116.49	\$0.00	\$0.00	\$0.00	\$6,243.12	\$14,964.00	\$0.00	\$35,040.20	\$0.00
3000	SERVICIOS GENERALES	\$12,931,119.03	\$150,079.13	\$356,189.19	\$691,302.60	\$501,771.70	\$922,179.31	\$988,729.94	\$907,419.38	\$3,086,843.27	\$848,664.06	\$2,056,806.92	\$1,586,032.55	\$0.00	\$12,096,018.05	\$835,100.98



Usr: juanpablo
Rep: rptAnalíticoPresupuestoEgresos

INSTITUTO TECNOLÓGICO SUPERIOR DE RIO VERDE
SAN LUIS POTOSÍ
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov/2018
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 11/dic/2018
hora de Impresión 01:33 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3100	SERVICIOS BÁSICOS	\$931,234.99	\$64,389.00	\$7,155.00	\$49,641.30	\$58,257.41	\$73,710.26	\$104,022.20	\$81,535.00	\$469,831.60	\$6,018.00	\$8,156.22	\$8,294.00	\$0.00	\$931,009.99	\$225.00
3110	Energía eléctrica	\$845,787.00	\$54,961.00	\$0.00	\$41,188.00	\$49,957.00	\$63,381.00	\$97,624.00	\$76,059.00	\$462,617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$845,787.00	\$0.00
3111	Energía eléctrica	\$845,787.00	\$54,961.00	\$0.00	\$41,188.00	\$49,957.00	\$63,381.00	\$97,624.00	\$76,059.00	\$462,617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$845,787.00	\$0.00
3120	Gas	\$3,193.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,693.60	\$0.00	\$499.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,193.20	\$0.00
3121	Gas	\$3,193.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,693.60	\$0.00	\$499.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,193.20	\$0.00
3140	Telefonía tradicional	\$53,061.00	\$3,848.00	\$4,740.00	\$4,662.00	\$4,864.00	\$4,958.00	\$4,813.00	\$5,077.00	\$4,775.00	\$4,779.00	\$4,725.00	\$5,820.00	\$0.00	\$53,061.00	\$0.00
3141	Telefonía tradicional	\$53,061.00	\$3,848.00	\$4,740.00	\$4,662.00	\$4,864.00	\$4,958.00	\$4,813.00	\$5,077.00	\$4,775.00	\$4,779.00	\$4,725.00	\$5,820.00	\$0.00	\$53,061.00	\$0.00
3150	Telefonía celular	\$15,455.00	\$1,520.00	\$1,842.00	\$199.00	\$2,407.00	\$1,437.00	\$1,237.00	\$399.00	\$1,239.00	\$1,239.00	\$1,237.00	\$2,474.00	\$0.00	\$15,230.00	\$225.00
3151	Telefonía celular	\$15,455.00	\$1,520.00	\$1,842.00	\$199.00	\$2,407.00	\$1,437.00	\$1,237.00	\$399.00	\$1,239.00	\$1,239.00	\$1,237.00	\$2,474.00	\$0.00	\$15,230.00	\$225.00
3180	Servicios postales y telegráficos	\$13,738.79	\$4,060.00	\$573.00	\$3,592.30	\$1,029.41	\$1,240.66	\$348.20	\$0.00	\$701.00	\$0.00	\$2,194.22	\$0.00	\$0.00	\$13,738.79	\$0.00
3181	Servicios postales y telegráficos	\$13,738.79	\$4,060.00	\$573.00	\$3,592.30	\$1,029.41	\$1,240.66	\$348.20	\$0.00	\$701.00	\$0.00	\$2,194.22	\$0.00	\$0.00	\$13,738.79	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$437,118.69	\$3,445.49	\$3,576.86	\$83,248.92	\$5,143.15	\$50,208.10	\$14,329.86	\$40,628.13	\$42,920.00	\$21,610.51	\$139,935.21	\$29,600.39	\$0.00	\$434,646.62	\$2,472.07
3220	Arrendamiento de edificios	\$17,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$17,316.00	\$0.00
3221	Arrendamiento de edificios	\$17,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$17,316.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de ad	\$148,177.49	\$3,445.49	\$3,576.86	\$78,230.92	\$5,143.15	\$4,330.90	\$14,329.86	\$2,638.13	\$0.00	\$1,890.51	\$18,019.21	\$15,091.59	\$0.00	\$146,696.62	\$1,480.87
3231	Arrendamiento de mobiliario y equipo de ad	\$148,177.49	\$3,445.49	\$3,576.86	\$78,230.92	\$5,143.15	\$4,330.90	\$14,329.86	\$2,638.13	\$0.00	\$1,890.51	\$18,019.21	\$15,091.59	\$0.00	\$146,696.62	\$1,480.87
3250	Arrendamiento de equipo de transporte	\$26,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$0.00	\$6,008.80	\$0.00	\$25,728.80	\$991.20
3251	Arrendamiento de equipo de transporte	\$26,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$0.00	\$6,008.80	\$0.00	\$25,728.80	\$991.20
3260	Arrendamiento de maquinaria, otros equipo:	\$167,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,990.00	\$7,540.00	\$0.00	\$121,916.00	\$0.00	\$0.00	\$167,446.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipo:	\$167,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,990.00	\$7,540.00	\$0.00	\$121,916.00	\$0.00	\$0.00	\$167,446.00	\$0.00
3290	Otros arrendamientos	\$77,459.20	\$0.00	\$0.00	\$5,018.00	\$0.00	\$37,061.20	\$0.00	\$0.00	\$35,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,459.20	\$0.00
3291	Otros arrendamientos	\$77,459.20	\$0.00	\$0.00	\$5,018.00	\$0.00	\$37,061.20	\$0.00	\$0.00	\$35,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,459.20	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$6,186,981.08	\$44,442.90	\$189,976.77	\$208,848.40	\$239,338.50	\$262,352.58	\$518,935.41	\$435,165.84	\$1,139,306.85	\$350,259.90	\$830,338.86	\$1,146,654.44	\$0.00	\$5,365,620.45	\$821,360.63
3310	Servicios legales, de contabilidad, auditoría	\$532,320.86	\$0.00	\$0.00	\$15,700.00	\$0.00	\$0.00	\$204,240.00	\$51,095.00	\$260,285.86	\$0.00	\$0.00	\$790.00	\$0.00	\$532,110.86	\$210.00
3311	Servicios legales, de contabilidad, auditoría	\$532,320.86	\$0.00	\$0.00	\$15,700.00	\$0.00	\$0.00	\$204,240.00	\$51,095.00	\$260,285.86	\$0.00	\$0.00	\$790.00	\$0.00	\$532,110.86	\$210.00
3330	Servicios de consultoría administrativa, proc	\$75,137.45	\$0.00	\$0.00	\$0.00	\$45,253.05	\$0.00	\$0.00	\$0.00	\$6,484.40	\$17,400.00	\$0.00	\$5,102.70	\$0.00	\$74,240.15	\$897.30
3331	Servicios de consultoría administrativa, proc	\$75,137.45	\$0.00	\$0.00	\$0.00	\$45,253.05	\$0.00	\$0.00	\$0.00	\$6,484.40	\$17,400.00	\$0.00	\$5,102.70	\$0.00	\$74,240.15	\$897.30
3340	Servicios de capacitación	\$5,283,364.76	\$44,442.90	\$187,656.77	\$180,156.40	\$194,085.45	\$255,772.57	\$314,695.41	\$358,550.84	\$669,336.59	\$332,859.90	\$784,792.86	\$1,140,761.74	\$0.00	\$4,463,111.43	\$820,253.33
3341	Servicios de capacitación	\$5,283,364.76	\$44,442.90	\$187,656.77	\$180,156.40	\$194,085.45	\$255,772.57	\$314,695.41	\$358,550.84	\$669,336.59	\$332,859.90	\$784,792.86	\$1,140,761.74	\$0.00	\$4,463,111.43	\$820,253.33
3360	Servicios de apoyo administrativo, traducció	\$85,798.00	\$0.00	\$2,320.00	\$12,992.00	\$0.00	\$3,480.00	\$0.00	\$21,460.00	\$0.00	\$0.00	\$45,546.00	\$0.00	\$0.00	\$85,798.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopia	\$85,798.00	\$0.00	\$2,320.00	\$12,992.00	\$0.00	\$3,480.00	\$0.00	\$21,460.00	\$0.00	\$0.00	\$45,546.00	\$0.00	\$0.00	\$85,798.00	\$0.00
3380	Servicios de vigilancia	\$203,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,200.00	\$0.00
3381	Servicios de vigilancia	\$203,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,200.00	\$0.00
3390	Servicios profesionales, científicos y técnico	\$7,160.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.01	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,160.01	\$0.00
3391	Servicios profesionales, científicos y técnico	\$7,160.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.01	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,160.01	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$64,041.07	\$7,589.34	\$3,050.74	\$4,379.02	\$3,170.79	\$3,124.41	\$3,804.88	\$3,980.08	\$16,375.13	\$5,593.92	\$6,972.76	\$4,971.44	\$0.00	\$63,012.51	\$1,028.56
3410	Servicios financieros y bancarios	\$53,995.58	\$7,589.34	\$3,050.74	\$4,379.02	\$3,170.79	\$3,124.41	\$3,804.88	\$3,980.08	\$9,415.13	\$3,508.43	\$6,972.76	\$4,342.44	\$0.00	\$53,338.02	\$657.56
3411	Servicios financieros y bancarios	\$53,995.58	\$7,589.34	\$3,050.74	\$4,379.02	\$3,170.79	\$3,124.41	\$3,804.88	\$3,980.08	\$9,415.13	\$3,508.43	\$6,972.76	\$4,342.44	\$0.00	\$53,338.02	\$657.56
3470	Fletes y maniobras	\$10,045.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$2,085.49	\$0.00	\$629.00	\$0.00	\$9,674.49	\$371.00
3471	Fletes y maniobras	\$10,045.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$2,085.49	\$0.00	\$629.00	\$0.00	\$9,674.49	\$371.00



Usr: juanpablo
Rep: rptAnalíticoPresupuestoEgresos

INSTITUTO TECNOLÓGICO SUPERIOR DE RIO VERDE
SAN LUIS POTOSÍ
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov/2018
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/dic/2018
01:33 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$2,657,435.24	\$0.00	\$51,008.00	\$116,371.82	\$53,360.00	\$154,569.87	\$127,705.29	\$240,726.19	\$842,110.13	\$297,249.14	\$660,126.79	\$113,261.21	\$0.00	\$2,656,488.44	\$946.80
3510	Conservación y mantenimiento menor de ini	\$1,484,839.17	\$0.00	\$15,320.00	\$0.00	\$51,968.00	\$66,495.68	\$82,407.60	\$186,882.99	\$365,826.00	\$230,061.34	\$426,677.55	\$59,200.01	\$0.00	\$1,484,839.17	\$0.00
3511	Conservación y mantenimiento menor de ini	\$1,484,839.17	\$0.00	\$15,320.00	\$0.00	\$51,968.00	\$66,495.68	\$82,407.60	\$186,882.99	\$365,826.00	\$230,061.34	\$426,677.55	\$59,200.01	\$0.00	\$1,484,839.17	\$0.00
3520	Instalación, reparación y mantenimiento de	\$101,445.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,608.00	\$55,287.80	\$17,250.00	\$1,300.00	\$0.00	\$101,445.80	\$0.00
3521	Instalación, reparación y mantenimiento de	\$101,445.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,608.00	\$55,287.80	\$17,250.00	\$1,300.00	\$0.00	\$101,445.80	\$0.00
3530	Instalación, reparación y mantenimiento de	\$261,140.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$80,000.00	\$6,400.00	\$88,740.00	\$25,750.00	\$0.00	\$260,890.00	\$250.00
3531	Instalación, reparación y mantenimiento de	\$261,140.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$80,000.00	\$6,400.00	\$88,740.00	\$25,750.00	\$0.00	\$260,890.00	\$250.00
3540	Instalación, reparación y mantenimiento de	\$108,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,680.00	\$0.00	\$0.00	\$23,800.00	\$0.00	\$108,480.00	\$0.00
3541	Instalación, reparación y mantenimiento de	\$108,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,680.00	\$0.00	\$0.00	\$23,800.00	\$0.00	\$108,480.00	\$0.00
3550	Reparación y mantenimiento de equipo de t	\$180,351.29	\$0.00	\$9,280.00	\$22,988.83	\$1,392.00	\$16,002.20	\$19,089.69	\$13,843.20	\$40,668.14	\$5,500.00	\$47,679.23	\$3,211.20	\$0.00	\$179,654.49	\$696.80
3551	Reparación y mantenimiento de equipo de t	\$180,351.29	\$0.00	\$9,280.00	\$22,988.83	\$1,392.00	\$16,002.20	\$19,089.69	\$13,843.20	\$40,668.14	\$5,500.00	\$47,679.23	\$3,211.20	\$0.00	\$179,654.49	\$696.80
3570	Instalación, reparación y mantenimiento de	\$92,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$92,200.00	\$0.00
3571	Instalación, reparación y mantenimiento de	\$92,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$92,200.00	\$0.00
3580	Servicios de limpieza y manejo de desechos:	\$401,718.98	\$0.00	\$26,408.00	\$73,382.99	\$0.00	\$72,071.99	\$26,208.00	\$0.00	\$203,327.99	\$0.00	\$320.01	\$0.00	\$0.00	\$401,718.98	\$0.00
3581	Servicios de limpieza y manejo de desechos:	\$401,718.98	\$0.00	\$26,408.00	\$73,382.99	\$0.00	\$72,071.99	\$26,208.00	\$0.00	\$203,327.99	\$0.00	\$320.01	\$0.00	\$0.00	\$401,718.98	\$0.00
3590	Servicios de jardinería y fumigación	\$27,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,260.00	\$0.00	\$0.00	\$27,260.00	\$0.00
3591	Servicios de jardinería y fumigación	\$27,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,260.00	\$0.00	\$0.00	\$27,260.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL \	\$1,123,022.62	\$13,502.40	\$42,015.20	\$56,335.40	\$43,407.20	\$109,503.30	\$27,747.20	\$23,200.00	\$447,082.12	\$50,837.00	\$222,348.80	\$85,585.40	\$0.00	\$1,121,564.02	\$1,458.60
3620	Difusión por radio, televisión y otros medios	\$1,123,022.62	\$13,502.40	\$42,015.20	\$56,335.40	\$43,407.20	\$109,503.30	\$27,747.20	\$23,200.00	\$447,082.12	\$50,837.00	\$222,348.80	\$85,585.40	\$0.00	\$1,121,564.02	\$1,458.60
3621	Difusión por radio, televisión y otros medios	\$1,123,022.62	\$13,502.40	\$42,015.20	\$56,335.40	\$43,407.20	\$109,503.30	\$27,747.20	\$23,200.00	\$447,082.12	\$50,837.00	\$222,348.80	\$85,585.40	\$0.00	\$1,121,564.02	\$1,458.60
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$861,678.13	\$15,110.00	\$25,597.02	\$75,557.21	\$46,568.65	\$167,087.76	\$130,129.08	\$45,598.14	\$69,488.64	\$51,609.59	\$109,892.14	\$119,311.77	\$0.00	\$855,950.00	\$5,728.13
3710	Pasajes aéreos	\$13,403.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,403.97	\$0.00	\$10,472.00	\$0.00	\$12,875.97	\$528.00
3711	Pasajes aéreos	\$13,403.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,403.97	\$0.00	\$10,472.00	\$0.00	\$12,875.97	\$528.00
3720	Pasajes terrestres	\$137,562.06	\$2,419.00	\$4,663.00	\$13,442.00	\$11,109.50	\$13,163.00	\$18,019.05	\$3,309.00	\$7,912.00	\$5,952.50	\$21,686.21	\$34,695.80	\$0.00	\$136,371.06	\$1,191.00
3721	Pasajes terrestres	\$137,562.06	\$2,419.00	\$4,663.00	\$13,442.00	\$11,109.50	\$13,163.00	\$18,019.05	\$3,309.00	\$7,912.00	\$5,952.50	\$21,686.21	\$34,695.80	\$0.00	\$136,371.06	\$1,191.00
3750	Viáticos en el país	\$694,284.23	\$12,621.00	\$20,646.02	\$53,329.50	\$34,922.17	\$153,483.76	\$111,070.14	\$41,139.14	\$61,496.64	\$42,863.12	\$86,059.64	\$73,851.97	\$0.00	\$691,483.10	\$2,801.13
3751	Viáticos en el país	\$694,284.23	\$12,621.00	\$20,646.02	\$53,329.50	\$34,922.17	\$153,483.76	\$111,070.14	\$41,139.14	\$61,496.64	\$42,863.12	\$86,059.64	\$73,851.97	\$0.00	\$691,483.10	\$2,801.13
3790	Otros servicios de traslado y hospedaje	\$16,427.87	\$70.00	\$288.00	\$8,785.71	\$536.98	\$441.00	\$1,039.89	\$1,150.00	\$80.00	\$390.00	\$2,146.29	\$292.00	\$0.00	\$15,219.87	\$1,208.00
3791	Otros servicios de traslado y hospedaje	\$16,427.87	\$70.00	\$288.00	\$8,785.71	\$536.98	\$441.00	\$1,039.89	\$1,150.00	\$80.00	\$390.00	\$2,146.29	\$292.00	\$0.00	\$15,219.87	\$1,208.00
3800	SERVICIOS OFICIALES	\$273,186.32	\$1,600.00	\$3,171.60	\$57,104.53	\$8,450.00	\$45,421.03	\$29,092.02	\$0.00	\$17,508.00	\$34,475.00	\$38,778.14	\$35,709.90	\$0.00	\$271,310.22	\$1,876.10
3820	Gastos de orden social y cultural	\$273,186.32	\$1,600.00	\$3,171.60	\$57,104.53	\$8,450.00	\$45,421.03	\$29,092.02	\$0.00	\$17,508.00	\$34,475.00	\$38,778.14	\$35,709.90	\$0.00	\$271,310.22	\$1,876.10
3821	Gastos de orden social y cultural	\$273,186.32	\$1,600.00	\$3,171.60	\$57,104.53	\$8,450.00	\$45,421.03	\$29,092.02	\$0.00	\$17,508.00	\$34,475.00	\$38,778.14	\$35,709.90	\$0.00	\$271,310.22	\$1,876.10
3900	OTROS SERVICIOS GENERALES	\$396,420.89	\$0.00	\$30,638.00	\$39,816.00	\$44,076.00	\$56,202.00	\$32,964.00	\$36,586.00	\$42,220.80	\$31,011.00	\$40,258.00	\$42,644.00	\$0.00	\$396,415.80	\$5.09
3920	Impuestos y derechos	\$19,119.00	\$0.00	\$0.00	\$10,028.00	\$730.00	\$901.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,460.00	\$0.00	\$0.00	\$19,119.00	\$0.00
3921	Impuestos y derechos	\$19,119.00	\$0.00	\$0.00	\$10,028.00	\$730.00	\$901.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,460.00	\$0.00	\$0.00	\$19,119.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$128.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128.80	\$0.00	\$0.00	\$0.00	\$0.00	\$128.80	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$128.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128.80	\$0.00	\$0.00	\$0.00	\$0.00	\$128.80	\$0.00
3980	Impuesto sobre nóminas y otros que se deri	\$377,173.09	\$0.00	\$30,638.00	\$29,788.00	\$43,346.00	\$55,301.00	\$32,964.00	\$36,586.00	\$42,092.00	\$31,011.00	\$32,798.00	\$42,644.00	\$0.00	\$377,168.00	\$5.09
3981	Impuesto sobre nóminas y otros que se deri	\$377,173.09	\$0.00	\$30,638.00	\$29,788.00	\$43,346.00	\$55,301.00	\$32,964.00	\$36,586.00	\$42,092.00	\$31,011.00	\$32,798.00	\$42,644.00	\$0.00	\$377,168.00	\$5.09
4000	TRANSFERENCIAS, ASIGNACIONES	\$83,350.00	\$0.00	\$2,000.00	\$28,800.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$7,000.00	\$7,100.00	\$31,950.00	\$0.00	\$82,850.00	\$500.00



Usr: juanpablo
Rep: rptAnalíticoPresupuestoEgresos

INSTITUTO TECNOLOGICO SUPERIOR DE RIO VERDE
SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov/2018
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/dic/2018
01:33 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4400 AYUDAS SOCIALES	\$83,350.00	\$0.00	\$2,000.00	\$28,800.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$7,000.00	\$7,100.00	\$31,950.00	\$0.00	\$82,850.00	\$500.00
4410 Ayudas sociales a personas	\$83,350.00	\$0.00	\$2,000.00	\$28,800.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$7,000.00	\$7,100.00	\$31,950.00	\$0.00	\$82,850.00	\$500.00
4411 Estímulos estudiantiles (Académica, inglés,	\$83,350.00	\$0.00	\$2,000.00	\$28,800.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$7,000.00	\$7,100.00	\$31,950.00	\$0.00	\$82,850.00	\$500.00
Total	\$45,979,261.62	\$1,777,151.62	\$1,808,889.23	\$3,453,645.64	\$3,217,836.65	\$3,181,159.56	\$3,311,455.52	\$3,548,635.41	\$7,390,366.16	\$2,480,508.17	\$5,956,717.20	\$4,752,430.42	\$0.00	\$40,878,795.58	\$5,100,466.04