

# UNIVERSIDAD INTERCULTURAL DE SAN LUIS POTOSÍ

## SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2020

Fecha y | 08/ene/2021

hora de Impresión | 01:03 p.m.

| Objeto del Gasto |  | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido           | Presupuesto<br>Disponble para<br>Comprometer | Devengado              | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido               | Pagado                 | Cuentas por<br>Pagar Deuda |
|------------------|--|------------------------|---------------------------------|------------------------|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| <b>1000</b>      | <b>SERVICIOS PERSONALES</b>                                  | <b>\$50,533,860.00</b> | <b>\$6,678,519.40</b>           | <b>\$57,212,379.40</b> | <b>\$47,293,840.73</b> | <b>\$9,918,538.67</b>                        | <b>\$47,293,840.73</b> | <b>\$0.00</b>                | <b>\$9,918,538.67</b>       | <b>\$46,220,186.18</b> | <b>\$46,220,186.18</b> | <b>\$1,073,654.55</b>      |
| <b>1100</b>      | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>             | <b>\$26,109,567.88</b> | <b>\$4,303,214.94</b>           | <b>\$30,412,782.82</b> | <b>\$25,370,157.05</b> | <b>\$5,042,625.77</b>                        | <b>\$25,370,157.05</b> | <b>\$0.00</b>                | <b>\$5,042,625.77</b>       | <b>\$25,370,157.05</b> | <b>\$25,370,157.05</b> | <b>\$0.00</b>              |
| 1130             | Sueldos base al personal permanente                          | \$26,109,567.88        | \$4,303,214.94                  | \$30,412,782.82        | \$25,370,157.05        | \$5,042,625.77                               | \$25,370,157.05        | \$0.00                       | \$5,042,625.77              | \$25,370,157.05        | \$25,370,157.05        | \$0.00                     |
| 1131             | Sueldos base   | \$26,109,567.88        | \$4,303,214.94                  | \$30,412,782.82        | \$25,370,157.05        | \$5,042,625.77                               | \$25,370,157.05        | \$0.00                       | \$5,042,625.77              | \$25,370,157.05        | \$25,370,157.05        | \$0.00                     |
| <b>1200</b>      | <b>Remuneraciones al personal de carácter transitorio</b>    | <b>\$10,565,633.83</b> | <b>\$264,601.91</b>             | <b>\$10,830,235.74</b> | <b>\$9,447,753.12</b>  | <b>\$1,382,482.62</b>                        | <b>\$9,447,753.12</b>  | <b>\$0.00</b>                | <b>\$1,382,482.62</b>       | <b>\$9,447,753.12</b>  | <b>\$9,447,753.12</b>  | <b>\$0.00</b>              |
| 1220             | Sueldos base al personal eventual                            | \$10,565,633.83        | \$264,601.91                    | \$10,830,235.74        | \$9,447,753.12         | \$1,382,482.62                               | \$9,447,753.12         | \$0.00                       | \$1,382,482.62              | \$9,447,753.12         | \$9,447,753.12         | \$0.00                     |
| 1221             | Sueldo base al personal eventual                             | \$10,565,633.83        | \$264,601.91                    | \$10,830,235.74        | \$9,447,753.12         | \$1,382,482.62                               | \$9,447,753.12         | \$0.00                       | \$1,382,482.62              | \$9,447,753.12         | \$9,447,753.12         | \$0.00                     |
| <b>1300</b>      | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>               | <b>\$4,127,620.32</b>  | <b>\$3,063,333.31</b>           | <b>\$7,190,953.63</b>  | <b>\$3,912,903.09</b>  | <b>\$3,278,050.54</b>                        | <b>\$3,912,903.09</b>  | <b>\$0.00</b>                | <b>\$3,278,050.54</b>       | <b>\$3,912,903.09</b>  | <b>\$3,912,903.09</b>  | <b>\$0.00</b>              |
| 1320             | Primas de vacaciones, dominical y gratificación de fin de :  | \$4,127,620.32         | \$3,063,333.31                  | \$7,190,953.63         | \$3,912,903.09         | \$3,278,050.54                               | \$3,912,903.09         | \$0.00                       | \$3,278,050.54              | \$3,912,903.09         | \$3,912,903.09         | \$0.00                     |
| 1321             | Prima vacacional   | \$715,966.53           | \$76,583.45                     | \$792,549.98           | \$673,777.51           | \$118,772.47                                 | \$673,777.51           | \$0.00                       | \$118,772.47                | \$673,777.51           | \$673,777.51           | \$0.00                     |
| 1323             | Gratificación de fin de año                                  | \$3,411,653.79         | \$2,986,749.86                  | \$6,398,403.65         | \$3,239,125.58         | \$3,159,278.07                               | \$3,239,125.58         | \$0.00                       | \$3,159,278.07              | \$3,239,125.58         | \$3,239,125.58         | \$0.00                     |
| <b>1400</b>      | <b>SEGURIDAD SOCIAL</b>                                      | <b>\$8,717,899.65</b>  | <b>-\$571,503.62</b>            | <b>\$8,146,396.03</b>  | <b>\$8,146,396.03</b>  | <b>\$0.00</b>                                | <b>\$8,146,396.03</b>  | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$7,072,741.48</b>  | <b>\$7,072,741.48</b>  | <b>\$1,073,654.55</b>      |
| 1410             | Aportaciones de seguridad social                             | \$6,634,920.44         | -\$773,486.31                   | \$5,861,434.13         | \$5,861,434.13         | \$0.00                                       | \$5,861,434.13         | \$0.00                       | \$0.00                      | \$5,151,492.50         | \$5,151,492.50         | \$709,941.63               |
| 1411             | Cuotas al I.M.S.S.   | \$6,634,920.44         | -\$773,486.31                   | \$5,861,434.13         | \$5,861,434.13         | \$0.00                                       | \$5,861,434.13         | \$0.00                       | \$0.00                      | \$5,151,492.50         | \$5,151,492.50         | \$709,941.63               |
| 1420             | Aportaciones a fondos de vivienda                            | \$2,082,979.21         | \$201,982.69                    | \$2,284,961.90         | \$2,284,961.90         | \$0.00                                       | \$2,284,961.90         | \$0.00                       | \$0.00                      | \$1,921,248.98         | \$1,921,248.98         | \$363,712.92               |
| 1421             | Cuotas para la vivienda                                      | \$2,082,979.21         | \$201,982.69                    | \$2,284,961.90         | \$2,284,961.90         | \$0.00                                       | \$2,284,961.90         | \$0.00                       | \$0.00                      | \$1,921,248.98         | \$1,921,248.98         | \$363,712.92               |
| <b>1500</b>      | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>              | <b>\$1,013,138.32</b>  | <b>-\$381,127.14</b>            | <b>\$632,011.18</b>    | <b>\$416,631.44</b>    | <b>\$215,379.74</b>                          | <b>\$416,631.44</b>    | <b>\$0.00</b>                | <b>\$215,379.74</b>         | <b>\$416,631.44</b>    | <b>\$416,631.44</b>    | <b>\$0.00</b>              |
| 1520             | Indemnizaciones  | \$1,013,138.32         | -\$381,127.14                   | \$632,011.18           | \$416,631.44           | \$215,379.74                                 | \$416,631.44           | \$0.00                       | \$215,379.74                | \$416,631.44           | \$416,631.44           | \$0.00                     |
| 1522             | Indemnizaciones y Liquidaciones por Retiros y Haberes C      | \$1,013,138.32         | -\$381,127.14                   | \$632,011.18           | \$416,631.44           | \$215,379.74                                 | \$416,631.44           | \$0.00                       | \$215,379.74                | \$416,631.44           | \$416,631.44           | \$0.00                     |
| <b>2000</b>      | <b>MATERIALES Y SUMINISTRO</b>                               | <b>\$0.00</b>          | <b>\$1,060,895.29</b>           | <b>\$1,060,895.29</b>  | <b>\$950,365.53</b>    | <b>\$110,474.68</b>                          | <b>\$950,365.53</b>    | <b>\$0.00</b>                | <b>\$110,529.76</b>         | <b>\$950,365.53</b>    | <b>\$950,365.53</b>    | <b>\$0.00</b>              |
| <b>2100</b>      | <b>Materiales de administración, emisión de documntos</b>    | <b>\$0.00</b>          | <b>\$890,274.36</b>             | <b>\$890,274.36</b>    | <b>\$827,694.80</b>    | <b>\$62,524.48</b>                           | <b>\$827,694.80</b>    | <b>\$0.00</b>                | <b>\$62,579.56</b>          | <b>\$827,694.80</b>    | <b>\$827,694.80</b>    | <b>\$0.00</b>              |
| 2110             | Materiales, útiles y equipos menores de oficina              | \$0.00                 | \$163,151.99                    | \$163,151.99           | \$138,852.63           | \$24,299.36                                  | \$138,852.63           | \$0.00                       | \$24,299.36                 | \$138,852.63           | \$138,852.63           | \$0.00                     |
| 2111             | Papelería y consumibles de oficina                           | \$0.00                 | \$163,151.99                    | \$163,151.99           | \$138,852.63           | \$24,299.36                                  | \$138,852.63           | \$0.00                       | \$24,299.36                 | \$138,852.63           | \$138,852.63           | \$0.00                     |
| 2140             | Materiales, útiles y equipos menores de tecnologías de la    | \$0.00                 | \$200,099.44                    | \$200,099.44           | \$189,629.76           | \$10,469.68                                  | \$189,629.76           | \$0.00                       | \$10,469.68                 | \$189,629.76           | \$189,629.76           | \$0.00                     |
| 2141             | Material de limpieza y mantenimiento e insumos para equ      | \$0.00                 | \$164,441.97                    | \$164,441.97           | \$162,459.48           | \$1,982.49                                   | \$162,459.48           | \$0.00                       | \$1,982.49                  | \$162,459.48           | \$162,459.48           | \$0.00                     |
| 2142             | Útiles y equipos menores de tecnología de la información     | \$0.00                 | \$35,657.47                     | \$35,657.47            | \$27,170.28            | \$8,487.19                                   | \$27,170.28            | \$0.00                       | \$8,487.19                  | \$27,170.28            | \$27,170.28            | \$0.00                     |
| 2150             | Material impreso e información digital                       | \$0.00                 | \$611.60                        | \$611.60               | \$0.00                 | \$611.60                                     | \$0.00                 | \$0.00                       | \$611.60                    | \$0.00                 | \$0.00                 | \$0.00                     |
| 2151             | Publicaciones impresas                                       | \$0.00                 | \$611.60                        | \$611.60               | \$0.00                 | \$611.60                                     | \$0.00                 | \$0.00                       | \$611.60                    | \$0.00                 | \$0.00                 | \$0.00                     |
| 2160             | Material de limpieza   | \$0.00                 | \$152,671.68                    | \$152,671.68           | \$136,277.25           | \$16,339.35                                  | \$136,277.25           | \$0.00                       | \$16,394.43                 | \$136,277.25           | \$136,277.25           | \$0.00                     |
| 2161             | Material de limpieza   | \$0.00                 | \$152,671.68                    | \$152,671.68           | \$136,277.25           | \$16,339.35                                  | \$136,277.25           | \$0.00                       | \$16,394.43                 | \$136,277.25           | \$136,277.25           | \$0.00                     |
| 2170             | Materiales y útiles de enseñanza                             | \$0.00                 | \$346,763.94                    | \$346,763.94           | \$340,867.32           | \$5,896.62                                   | \$340,867.32           | \$0.00                       | \$5,896.62                  | \$340,867.32           | \$340,867.32           | \$0.00                     |
| 2171             | Material y útiles de enseñanza                               | \$0.00                 | \$346,763.94                    | \$346,763.94           | \$340,867.32           | \$5,896.62                                   | \$340,867.32           | \$0.00                       | \$5,896.62                  | \$340,867.32           | \$340,867.32           | \$0.00                     |
| 2180             | Materiales para el registro e identificación de bienes y per | \$0.00                 | \$26,975.71                     | \$26,975.71            | \$22,067.84            | \$4,907.87                                   | \$22,067.84            | \$0.00                       | \$4,907.87                  | \$22,067.84            | \$22,067.84            | \$0.00                     |
| 2181             | Material para registro e identificación de bienes y persona  | \$0.00                 | \$26,975.71                     | \$26,975.71            | \$22,067.84            | \$4,907.87                                   | \$22,067.84            | \$0.00                       | \$4,907.87                  | \$22,067.84            | \$22,067.84            | \$0.00                     |
| <b>2200</b>      | <b>ALIMENTOS Y UTENSILIOS</b>                                | <b>\$0.00</b>          | <b>\$29,385.77</b>              | <b>\$29,385.77</b>     | <b>\$10,211.45</b>     | <b>\$19,174.32</b>                           | <b>\$10,211.45</b>     | <b>\$0.00</b>                | <b>\$19,174.32</b>          | <b>\$10,211.45</b>     | <b>\$10,211.45</b>     | <b>\$0.00</b>              |

# UNIVERSIDAD INTERCULTURAL DE SAN LUIS POTOSÍ

## SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2020

Fecha y hora de Impresión | 08/ene/2021  
01:03 p.m.

| Objeto del Gasto  | Aprobado            | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|---|---------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 2210 Productos alimenticios para personas                       | \$0.00              | \$29,385.77                     | \$29,385.77            | \$10,211.45           | \$19,174.32                                    | \$10,211.45           | \$0.00                       | \$19,174.32                 | \$10,211.45           | \$10,211.45           | \$0.00                     |
| 2211 Alimentación en oficinas o lugares de trabajo              | \$0.00              | \$27,211.77                     | \$27,211.77            | \$10,211.45           | \$17,000.32                                    | \$10,211.45           | \$0.00                       | \$17,000.32                 | \$10,211.45           | \$10,211.45           | \$0.00                     |
| 2213 Alimentacion en programas de capacitación y adiestramie    | \$0.00              | \$2,174.00                      | \$2,174.00             | \$0.00                | \$2,174.00                                     | \$0.00                | \$0.00                       | \$2,174.00                  | \$0.00                | \$0.00                | \$0.00                     |
| <b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>         | <b>\$0.00</b>       | <b>\$8,157.40</b>               | <b>\$8,157.40</b>      | <b>\$786.99</b>       | <b>\$7,370.41</b>                              | <b>\$786.99</b>       | <b>\$0.00</b>                | <b>\$7,370.41</b>           | <b>\$786.99</b>       | <b>\$786.99</b>       | <b>\$0.00</b>              |
| 2460 Material eléctrico y electrónico                           | \$0.00              | \$1,657.40                      | \$1,657.40             | \$786.99              | \$870.41                                       | \$786.99              | \$0.00                       | \$870.41                    | \$786.99              | \$786.99              | \$0.00                     |
| 2461 Material eléctrico y electrónico                           | \$0.00              | \$1,657.40                      | \$1,657.40             | \$786.99              | \$870.41                                       | \$786.99              | \$0.00                       | \$870.41                    | \$786.99              | \$786.99              | \$0.00                     |
| 2480 Materiales complementarios                                 | \$0.00              | \$6,500.00                      | \$6,500.00             | \$0.00                | \$6,500.00                                     | \$0.00                | \$0.00                       | \$6,500.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 2481 Materiales complementarios                                 | \$0.00              | \$6,500.00                      | \$6,500.00             | \$0.00                | \$6,500.00                                     | \$0.00                | \$0.00                       | \$6,500.00                  | \$0.00                | \$0.00                | \$0.00                     |
| <b>2500 Productos químicos, farmacéuticos y de laboratorios</b> | <b>\$0.00</b>       | <b>\$11,440.00</b>              | <b>\$11,440.00</b>     | <b>\$11,440.00</b>    | <b>\$0.00</b>                                  | <b>\$11,440.00</b>    | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$11,440.00</b>    | <b>\$11,440.00</b>    | <b>\$0.00</b>              |
| 2540 Materiales, accesorios y suministros médicos               | \$0.00              | \$11,440.00                     | \$11,440.00            | \$11,440.00           | \$0.00   | \$11,440.00           | \$0.00                       | \$0.00                      | \$11,440.00           | \$11,440.00           | \$0.00                     |
| 2541 Materiales y suministros médicos                           | \$0.00              | \$11,440.00                     | \$11,440.00            | \$11,440.00           | \$0.00   | \$11,440.00           | \$0.00                       | \$0.00                      | \$11,440.00           | \$11,440.00           | \$0.00                     |
| <b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                | <b>\$0.00</b>       | <b>\$53,341.12</b>              | <b>\$53,341.12</b>     | <b>\$49,352.04</b>    | <b>\$3,989.08</b>                              | <b>\$49,352.04</b>    | <b>\$0.00</b>                | <b>\$3,989.08</b>           | <b>\$49,352.04</b>    | <b>\$49,352.04</b>    | <b>\$0.00</b>              |
| 2610 Combustibles, lubricantes y aditivos                       | \$0.00              | \$53,341.12                     | \$53,341.12            | \$49,352.04           | \$3,989.08                                     | \$49,352.04           | \$0.00                       | \$3,989.08                  | \$49,352.04           | \$49,352.04           | \$0.00                     |
| 2611 Combustibles lubricantes y aditivos                        | \$0.00              | \$53,341.12                     | \$53,341.12            | \$49,352.04           | \$3,989.08                                     | \$49,352.04           | \$0.00                       | \$3,989.08                  | \$49,352.04           | \$49,352.04           | \$0.00                     |
| <b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>         | <b>\$0.00</b>       | <b>\$5,199.99</b>               | <b>\$5,199.99</b>      | <b>\$5,199.99</b>     | <b>\$0.00</b>                                  | <b>\$5,199.99</b>     | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$5,199.99</b>     | <b>\$5,199.99</b>     | <b>\$0.00</b>              |
| 2720 Prendas de seguridad y protección personal                 | \$0.00              | \$5,199.99                      | \$5,199.99             | \$5,199.99            | \$0.00   | \$5,199.99            | \$0.00                       | \$0.00                      | \$5,199.99            | \$5,199.99            | \$0.00                     |
| 2721 Prendas de seguridad y protección personal                 | \$0.00              | \$5,199.99                      | \$5,199.99             | \$5,199.99            | \$0.00   | \$5,199.99            | \$0.00                       | \$0.00                      | \$5,199.99            | \$5,199.99            | \$0.00                     |
| <b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>          | <b>\$0.00</b>       | <b>\$63,096.65</b>              | <b>\$63,096.65</b>     | <b>\$45,680.26</b>    | <b>\$17,416.39</b>                             | <b>\$45,680.26</b>    | <b>\$0.00</b>                | <b>\$17,416.39</b>          | <b>\$45,680.26</b>    | <b>\$45,680.26</b>    | <b>\$0.00</b>              |
| 2910 Herramientas menores                                       | \$0.00              | \$1,558.51                      | \$1,558.51             | \$0.00                | \$1,558.51                                     | \$0.00                | \$0.00                       | \$1,558.51                  | \$0.00                | \$0.00                | \$0.00                     |
| 2911 Herramientas menores                                       | \$0.00              | \$1,558.51                      | \$1,558.51             | \$0.00                | \$1,558.51                                     | \$0.00                | \$0.00                       | \$1,558.51                  | \$0.00                | \$0.00                | \$0.00                     |
| 2920 Refacciones y accesorios menores de edificios              | \$0.00              | \$39,069.30                     | \$39,069.30            | \$35,019.42           | \$4,049.88                                     | \$35,019.42           | \$0.00                       | \$4,049.88                  | \$35,019.42           | \$35,019.42           | \$0.00                     |
| 2921 Refacciones y accesorios menores de edificios              | \$0.00              | \$39,069.30                     | \$39,069.30            | \$35,019.42           | \$4,049.88                                     | \$35,019.42           | \$0.00                       | \$4,049.88                  | \$35,019.42           | \$35,019.42           | \$0.00                     |
| 2940 Refacciones y accesorios menores de equipo de cómputc      | \$0.00              | \$14,311.84                     | \$14,311.84            | \$10,660.84           | \$3,651.00                                     | \$10,660.84           | \$0.00                       | \$3,651.00                  | \$10,660.84           | \$10,660.84           | \$0.00                     |
| 2941 Refacciones y accesorios menores para equipo de cómput     | \$0.00              | \$14,311.84                     | \$14,311.84            | \$10,660.84           | \$3,651.00                                     | \$10,660.84           | \$0.00                       | \$3,651.00                  | \$10,660.84           | \$10,660.84           | \$0.00                     |
| 2960 Refacciones y accesorios menores de equipo de transpor     | \$0.00              | \$8,157.00                      | \$8,157.00             | \$0.00                | \$8,157.00                                     | \$0.00                | \$0.00                       | \$8,157.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 2961 Refacciones y accesorios menores de equipo de transpor     | \$0.00              | \$8,157.00                      | \$8,157.00             | \$0.00                | \$8,157.00                                     | \$0.00                | \$0.00                       | \$8,157.00                  | \$0.00                | \$0.00                | \$0.00                     |
| <b>3000 SERVICIOS GENERALES</b>                                 | <b>\$902,726.00</b> | <b>\$4,429,381.94</b>           | <b>\$5,332,107.94</b>  | <b>\$5,237,738.10</b> | <b>\$94,609.77</b>                             | <b>\$5,237,738.10</b> | <b>\$0.00</b>                | <b>\$94,369.84</b>          | <b>\$5,094,375.73</b> | <b>\$5,031,613.37</b> | <b>\$206,124.73</b>        |
| <b>3100 SERVICIOS BÁSICOS</b>                                   | <b>\$0.00</b>       | <b>\$1,125,931.77</b>           | <b>\$1,125,931.77</b>  | <b>\$1,103,327.91</b> | <b>\$22,843.79</b>                             | <b>\$1,103,327.91</b> | <b>\$0.00</b>                | <b>\$22,603.86</b>          | <b>\$1,103,327.91</b> | <b>\$1,103,327.91</b> | <b>\$0.00</b>              |
| 3110 Energía eléctrica  | \$0.00              | \$554,694.40                    | \$554,694.40           | \$544,457.50          | \$10,236.90                                    | \$544,457.50          | \$0.00                       | \$10,236.90                 | \$544,457.50          | \$544,457.50          | \$0.00                     |
| 3111 Energía eléctrica  | \$0.00              | \$554,694.40                    | \$554,694.40           | \$544,457.50          | \$10,236.90                                    | \$544,457.50          | \$0.00                       | \$10,236.90                 | \$544,457.50          | \$544,457.50          | \$0.00                     |
| 3130 Agua   | \$0.00              | \$85,278.02                     | \$85,278.02            | \$77,197.43           | \$8,080.59                                     | \$77,197.43           | \$0.00                       | \$8,080.59                  | \$77,197.43           | \$77,197.43           | \$0.00                     |
| 3131 Agua   | \$0.00              | \$85,278.02                     | \$85,278.02            | \$77,197.43           | \$8,080.59                                     | \$77,197.43           | \$0.00                       | \$8,080.59                  | \$77,197.43           | \$77,197.43           | \$0.00                     |
| 3140 Telefonía Tradicional                                      | \$0.00              | \$239,468.86                    | \$239,468.86           | \$235,652.71          | \$3,816.15                                     | \$235,652.71          | \$0.00                       | \$3,816.15                  | \$235,652.71          | \$235,652.71          | \$0.00                     |
| 3141 Telefonía tradicional                                      | \$0.00              | \$239,468.86                    | \$239,468.86           | \$235,652.71          | \$3,816.15                                     | \$235,652.71          | \$0.00                       | \$3,816.15                  | \$235,652.71          | \$235,652.71          | \$0.00                     |
| 3150 Telefonía celular  | \$0.00              | \$152,554.00                    | \$152,554.00           | \$152,290.00          | \$264.00                                       | \$152,290.00          | \$0.00                       | \$264.00                    | \$152,290.00          | \$152,290.00          | \$0.00                     |

# UNIVERSIDAD INTERCULTURAL DE SAN LUIS POTOSÍ

## SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2020

Fecha y hora de Impresión | 08/ene/2021  
01:03 p.m.



| Objeto del Gasto |   | Aprobado            | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|------------------|---|---------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 3151             | Telefonía celular   | \$0.00              | \$152,554.00                    | \$152,554.00           | \$152,290.00          | \$264.00                                       | \$152,290.00          | \$0.00                       | \$264.00                    | \$152,290.00          | \$152,290.00          | \$0.00                     |
| 3170             | Servicios de acceso a Internet, redes y procesamiento de    | \$0.00              | \$58,433.83                     | \$58,433.83            | \$58,433.83           | \$0.00   | \$58,433.83           | \$0.00                       | \$0.00                      | \$58,433.83           | \$58,433.83           | \$0.00                     |
| 3171             | Servicios de acceso de internet, redes y procesamiento d    | \$0.00              | \$58,433.83                     | \$58,433.83            | \$58,433.83           | \$0.00   | \$58,433.83           | \$0.00                       | \$0.00                      | \$58,433.83           | \$58,433.83           | \$0.00                     |
| 3180             | Servicios postales y telegráficos                           | \$0.00              | \$35,502.66                     | \$35,502.66            | \$35,296.44           | \$446.15                                       | \$35,296.44           | \$0.00                       | \$206.22                    | \$35,296.44           | \$35,296.44           | \$0.00                     |
| 3181             | Servicios postales y telegráficos                           | \$0.00              | \$35,502.66                     | \$35,502.66            | \$35,296.44           | \$446.15                                       | \$35,296.44           | \$0.00                       | \$206.22                    | \$35,296.44           | \$35,296.44           | \$0.00                     |
| <b>3200</b>      | <b>SERVICIOS DE ARRENDAMIENTO</b>                           | <b>\$0.00</b>       | <b>\$1,311,417.16</b>           | <b>\$1,311,417.16</b>  | <b>\$1,309,623.80</b> | <b>\$1,793.36</b>                              | <b>\$1,309,623.80</b> | <b>\$0.00</b>                | <b>\$1,793.36</b>           | <b>\$1,309,623.80</b> | <b>\$1,309,623.80</b> | <b>\$0.00</b>              |
| 3220             | Arrendamiento de edificios                                  | \$0.00              | \$1,310,956.16                  | \$1,310,956.16         | \$1,309,623.80        | \$1,332.36                                     | \$1,309,623.80        | \$0.00                       | \$1,332.36                  | \$1,309,623.80        | \$1,309,623.80        | \$0.00                     |
| 3221             | Arrendamiento de edificios                                  | \$0.00              | \$1,310,956.16                  | \$1,310,956.16         | \$1,309,623.80        | \$1,332.36                                     | \$1,309,623.80        | \$0.00                       | \$1,332.36                  | \$1,309,623.80        | \$1,309,623.80        | \$0.00                     |
| 3250             | Arrendamiento de equipo de transporte                       | \$0.00              | \$461.00                        | \$461.00               | \$0.00                | \$461.00                                       | \$0.00                | \$0.00                       | \$461.00                    | \$0.00                | \$0.00                | \$0.00                     |
| 3251             | Arrendamiento de equipo de transporte                       | \$0.00              | \$461.00                        | \$461.00               | \$0.00                | \$461.00                                       | \$0.00                | \$0.00                       | \$461.00                    | \$0.00                | \$0.00                | \$0.00                     |
| <b>3300</b>      | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>        | <b>\$0.00</b>       | <b>\$948,270.86</b>             | <b>\$948,270.86</b>    | <b>\$896,147.05</b>   | <b>\$52,123.81</b>                             | <b>\$896,147.05</b>   | <b>\$0.00</b>                | <b>\$52,123.81</b>          | <b>\$896,147.05</b>   | <b>\$896,147.05</b>   | <b>\$0.00</b>              |
| 3310             | Servicios legales, de contabilidad, auditoría y relacionado | \$0.00              | \$572,852.67                    | \$572,852.67           | \$534,744.43          | \$38,108.24                                    | \$534,744.43          | \$0.00                       | \$38,108.24                 | \$534,744.43          | \$534,744.43          | \$0.00                     |
| 3311             | Servicios legales, de contabilidad, auditoría y relacionado | \$0.00              | \$572,852.67                    | \$572,852.67           | \$534,744.43          | \$38,108.24                                    | \$534,744.43          | \$0.00                       | \$38,108.24                 | \$534,744.43          | \$534,744.43          | \$0.00                     |
| 3330             | Servicios de consultoría administrativa, procesos, técnica  | \$0.00              | \$4,892.43                      | \$4,892.43             | \$3,498.00            | \$1,394.43                                     | \$3,498.00            | \$0.00                       | \$1,394.43                  | \$3,498.00            | \$3,498.00            | \$0.00                     |
| 3331             | Servicios de consultoría administrativa, procesos y técnic  | \$0.00              | \$4,892.43                      | \$4,892.43             | \$3,498.00            | \$1,394.43                                     | \$3,498.00            | \$0.00                       | \$1,394.43                  | \$3,498.00            | \$3,498.00            | \$0.00                     |
| 3340             | Servicios de capacitación                                   | \$0.00              | \$242,622.80                    | \$242,622.80           | \$242,368.14          | \$254.66                                       | \$242,368.14          | \$0.00                       | \$254.66                    | \$242,368.14          | \$242,368.14          | \$0.00                     |
| 3341             | Servicios de capacitación                                   | \$0.00              | \$242,622.80                    | \$242,622.80           | \$242,368.14          | \$254.66                                       | \$242,368.14          | \$0.00                       | \$254.66                    | \$242,368.14          | \$242,368.14          | \$0.00                     |
| 3360             | Servicios de apoyo administrativo, traducción, fotocopiado  | \$0.00              | \$59,402.70                     | \$59,402.70            | \$58,605.54           | \$797.16                                       | \$58,605.54           | \$0.00                       | \$797.16                    | \$58,605.54           | \$58,605.54           | \$0.00                     |
| 3361             | Servicios de apoyo administrativo, fotocopiado e impresió   | \$0.00              | \$59,402.70                     | \$59,402.70            | \$58,605.54           | \$797.16                                       | \$58,605.54           | \$0.00                       | \$797.16                    | \$58,605.54           | \$58,605.54           | \$0.00                     |
| 3380             | Servicios de vigilancia                                     | \$0.00              | \$68,500.26                     | \$68,500.26            | \$56,930.94           | \$11,569.32                                    | \$56,930.94           | \$0.00                       | \$11,569.32                 | \$56,930.94           | \$56,930.94           | \$0.00                     |
| 3381             | Servicios de vigilancia                                     | \$0.00              | \$68,500.26                     | \$68,500.26            | \$56,930.94           | \$11,569.32                                    | \$56,930.94           | \$0.00                       | \$11,569.32                 | \$56,930.94           | \$56,930.94           | \$0.00                     |
| <b>3400</b>      | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>         | <b>\$185,000.00</b> | <b>\$192,749.00</b>             | <b>\$377,749.00</b>    | <b>\$366,891.72</b>   | <b>\$10,857.28</b>                             | <b>\$366,891.72</b>   | <b>\$0.00</b>                | <b>\$10,857.28</b>          | <b>\$366,891.72</b>   | <b>\$366,891.72</b>   | <b>\$0.00</b>              |
| 3410             | Servicios financieros y bancarios                           | \$0.00              | \$173,207.94                    | \$173,207.94           | \$171,971.33          | \$1,236.61                                     | \$171,971.33          | \$0.00                       | \$1,236.61                  | \$171,971.33          | \$171,971.33          | \$0.00                     |
| 3411             | Servicios financieros y bancarios                           | \$0.00              | \$173,207.94                    | \$173,207.94           | \$171,971.33          | \$1,236.61                                     | \$171,971.33          | \$0.00                       | \$1,236.61                  | \$171,971.33          | \$171,971.33          | \$0.00                     |
| 3450             | Seguro de bienes patrimoniales                              | \$185,000.00        | \$19,541.06                     | \$204,541.06           | \$194,920.39          | \$9,620.67                                     | \$194,920.39          | \$0.00                       | \$9,620.67                  | \$194,920.39          | \$194,920.39          | \$0.00                     |
| 3451             | Seguro de bienes patrimoniales                              | \$185,000.00        | \$19,541.06                     | \$204,541.06           | \$194,920.39          | \$9,620.67                                     | \$194,920.39          | \$0.00                       | \$9,620.67                  | \$194,920.39          | \$194,920.39          | \$0.00                     |
| <b>3500</b>      | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>         | <b>\$0.00</b>       | <b>\$365,730.80</b>             | <b>\$365,730.80</b>    | <b>\$364,646.26</b>   | <b>\$1,084.54</b>                              | <b>\$364,646.26</b>   | <b>\$0.00</b>                | <b>\$1,084.54</b>           | <b>\$364,646.26</b>   | <b>\$301,883.90</b>   | <b>\$62,762.36</b>         |
| 3510             | Conservación y mantenimiento menor de inmuebles             | \$0.00              | \$83,405.64                     | \$83,405.64            | \$82,829.14           | \$576.50                                       | \$82,829.14           | \$0.00                       | \$576.50                    | \$82,829.14           | \$54,750.78           | \$28,078.36                |
| 3511             | Conservación y mantenimiento menor de inmuebles             | \$0.00              | \$83,405.64                     | \$83,405.64            | \$82,829.14           | \$576.50                                       | \$82,829.14           | \$0.00                       | \$576.50                    | \$82,829.14           | \$54,750.78           | \$28,078.36                |
| 3520             | Instalación, reparación y mantenimiento de mobiliario y ex  | \$0.00              | \$506.92                        | \$506.92               | \$0.00                | \$506.92                                       | \$0.00                | \$0.00                       | \$506.92                    | \$0.00                | \$0.00                | \$0.00                     |
| 3521             | Instalación, reparación y mantenimiento de mobiliario y ex  | \$0.00              | \$506.92                        | \$506.92               | \$0.00                | \$506.92                                       | \$0.00                | \$0.00                       | \$506.92                    | \$0.00                | \$0.00                | \$0.00                     |
| 3530             | Instalación, reparación y mantenimiento de equipo de cón    | \$0.00              | \$10,904.40                     | \$10,904.40            | \$10,904.00           | \$0.40   | \$10,904.00           | \$0.00                       | \$0.40                      | \$10,904.00           | \$10,904.00           | \$0.00                     |
| 3531             | Instalación, reparación y mantenimiento de equipo de cón    | \$0.00              | \$10,904.40                     | \$10,904.40            | \$10,904.00           | \$0.40   | \$10,904.00           | \$0.00                       | \$0.40                      | \$10,904.00           | \$10,904.00           | \$0.00                     |
| 3550             | Reparación y mantenimiento de equipo de transporte          | \$0.00              | \$25,003.84                     | \$25,003.84            | \$25,003.12           | \$0.72   | \$25,003.12           | \$0.00                       | \$0.72                      | \$25,003.12           | \$25,003.12           | \$0.00                     |
| 3551             | Reparación y mantenimiento de equipo de transporte          | \$0.00              | \$25,003.84                     | \$25,003.84            | \$25,003.12           | \$0.72   | \$25,003.12           | \$0.00                       | \$0.72                      | \$25,003.12           | \$25,003.12           | \$0.00                     |



# UNIVERSIDAD INTERCULTURAL DE SAN LUIS POTOSÍ

## SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2020

Fecha y | 08/ene/2021

hora de Impresión | 01:03 p.m.

| Objeto del Gasto  | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido           | Presupuesto<br>Disponibile para<br>Comprometer | Devengado              | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido               | Pagado                 | Cuentas por<br>Pagar Deuda |
|---|------------------------|---------------------------------|------------------------|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 3580 Servicios de limpieza y manejo de desechos                 | \$0.00                 | \$245,910.00                    | \$245,910.00           | \$245,910.00           | \$0.00   | \$245,910.00           | \$0.00                       | \$0.00                      | \$245,910.00           | \$211,226.00           | \$34,684.00                |
| 3581 Servicios de limpieza y manejo de desechos                 | \$0.00                 | \$245,910.00                    | \$245,910.00           | \$245,910.00           | \$0.00   | \$245,910.00           | \$0.00                       | \$0.00                      | \$245,910.00           | \$211,226.00           | \$34,684.00                |
| <b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>       | <b>\$0.00</b>          | <b>\$47,959.57</b>              | <b>\$47,959.57</b>     | <b>\$48,945.57</b>     | <b>-\$986.00</b>                               | <b>\$48,945.57</b>     | <b>\$0.00</b>                | <b>-\$986.00</b>            | <b>\$48,945.57</b>     | <b>\$48,945.57</b>     | <b>\$0.00</b>              |
| 3620 Difusión por radio,televisión y otros medios de mensajes ( | \$0.00                 | \$47,959.57                     | \$47,959.57            | \$48,945.57            | -\$986.00                                      | \$48,945.57            | \$0.00                       | -\$986.00                   | \$48,945.57            | \$48,945.57            | \$0.00                     |
| 3621 Servicios de difusión para la comercialización de bienes c | \$0.00                 | \$47,959.57                     | \$47,959.57            | \$48,945.57            | -\$986.00                                      | \$48,945.57            | \$0.00                       | -\$986.00                   | \$48,945.57            | \$48,945.57            | \$0.00                     |
| <b>3700 Servicios de traslados y viáticos</b>                   | <b>\$0.00</b>          | <b>\$177,229.48</b>             | <b>\$177,229.48</b>    | <b>\$170,954.36</b>    | <b>\$6,275.12</b>                              | <b>\$170,954.36</b>    | <b>\$0.00</b>                | <b>\$6,275.12</b>           | <b>\$170,954.36</b>    | <b>\$170,954.36</b>    | <b>\$0.00</b>              |
| 3710 Pasajes aéreos   | \$0.00                 | \$6,397.99                      | \$6,397.99             | \$6,397.99             | \$0.00   | \$6,397.99             | \$0.00                       | \$0.00                      | \$6,397.99             | \$6,397.99             | \$0.00                     |
| 3711 Pasajes aéreos   | \$0.00                 | \$6,397.99                      | \$6,397.99             | \$6,397.99             | \$0.00   | \$6,397.99             | \$0.00                       | \$0.00                      | \$6,397.99             | \$6,397.99             | \$0.00                     |
| 3720 Pasajes terrestres   | \$0.00                 | \$2,721.56                      | \$2,721.56             | \$1,781.75             | \$939.81                                       | \$1,781.75             | \$0.00                       | \$939.81                    | \$1,781.75             | \$1,781.75             | \$0.00                     |
| 3721 Pasajes terrestres nacionales                              | \$0.00                 | \$2,721.56                      | \$2,721.56             | \$1,781.75             | \$939.81                                       | \$1,781.75             | \$0.00                       | \$939.81                    | \$1,781.75             | \$1,781.75             | \$0.00                     |
| 3750 Viáticos en el país  | \$0.00                 | \$168,109.93                    | \$168,109.93           | \$162,774.62           | \$5,335.31                                     | \$162,774.62           | \$0.00                       | \$5,335.31                  | \$162,774.62           | \$162,774.62           | \$0.00                     |
| 3751 Viáticos en el país  | \$0.00                 | \$58,211.86                     | \$58,211.86            | \$54,074.33            | \$4,137.53                                     | \$54,074.33            | \$0.00                       | \$4,137.53                  | \$54,074.33            | \$54,074.33            | \$0.00                     |
| 3752 Gastos de Traslado en Comisiones Oficiales                 | \$0.00                 | \$109,898.07                    | \$109,898.07           | \$108,700.29           | \$1,197.78                                     | \$108,700.29           | \$0.00                       | \$1,197.78                  | \$108,700.29           | \$108,700.29           | \$0.00                     |
| <b>3800 SERVICIOS OFICIALES</b>                                 | <b>\$0.00</b>          | <b>\$1,589.93</b>               | <b>\$1,589.93</b>      | <b>\$972.06</b>        | <b>\$617.87</b>                                | <b>\$972.06</b>        | <b>\$0.00</b>                | <b>\$617.87</b>             | <b>\$972.06</b>        | <b>\$972.06</b>        | <b>\$0.00</b>              |
| 3820 Gastos de orden social y cultural                          | \$0.00                 | \$1,365.93                      | \$1,365.93             | \$972.06               | \$393.87                                       | \$972.06               | \$0.00                       | \$393.87                    | \$972.06               | \$972.06               | \$0.00                     |
| 3821 Gastos de orden social y cultural                          | \$0.00                 | \$1,365.93                      | \$1,365.93             | \$972.06               | \$393.87                                       | \$972.06               | \$0.00                       | \$393.87                    | \$972.06               | \$972.06               | \$0.00                     |
| 3830 Congresos y convenciones                                   | \$0.00                 | \$224.00                        | \$224.00               | \$0.00                 | \$224.00                                       | \$0.00                 | \$0.00                       | \$224.00                    | \$0.00                 | \$0.00                 | \$0.00                     |
| 3831 Congresos y convenciones                                   | \$0.00                 | \$224.00                        | \$224.00               | \$0.00                 | \$224.00                                       | \$0.00                 | \$0.00                       | \$224.00                    | \$0.00                 | \$0.00                 | \$0.00                     |
| <b>3900 OTROS SERVICIOS GENERALES</b>                           | <b>\$717,726.00</b>    | <b>\$258,503.37</b>             | <b>\$976,229.37</b>    | <b>\$976,229.37</b>    | <b>\$0.00</b>                                  | <b>\$976,229.37</b>    | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$832,867.00</b>    | <b>\$832,867.00</b>    | <b>\$143,362.37</b>        |
| 3920 Impuestos y derechos                                       | \$0.00                 | \$4,648.00                      | \$4,648.00             | \$4,648.00             | \$0.00   | \$4,648.00             | \$0.00                       | \$0.00                      | \$4,648.00             | \$4,648.00             | \$0.00                     |
| 3923 Tenencias y canje de placas de vehiculos oficiales         | \$0.00                 | \$4,648.00                      | \$4,648.00             | \$4,648.00             | \$0.00   | \$4,648.00             | \$0.00                       | \$0.00                      | \$4,648.00             | \$4,648.00             | \$0.00                     |
| 3980 Impuesto sobre nóminas y otros que se deriven de una re    | \$717,726.00           | \$253,855.37                    | \$971,581.37           | \$971,581.37           | \$0.00   | \$971,581.37           | \$0.00                       | \$0.00                      | \$828,219.00           | \$828,219.00           | \$143,362.37               |
| 3982 Impuestos sobre nomina                                     | \$717,726.00           | \$253,855.37                    | \$971,581.37           | \$971,581.37           | \$0.00   | \$971,581.37           | \$0.00                       | \$0.00                      | \$828,219.00           | \$828,219.00           | \$143,362.37               |
| <b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>             | <b>\$0.00</b>          | <b>\$251,320.36</b>             | <b>\$251,320.36</b>    | <b>\$88,812.79</b>     | <b>\$162,507.57</b>                            | <b>\$88,812.79</b>     | <b>\$0.00</b>                | <b>\$162,507.57</b>         | <b>\$88,812.79</b>     | <b>\$88,812.79</b>     | <b>\$0.00</b>              |
| <b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>               | <b>\$0.00</b>          | <b>\$251,320.36</b>             | <b>\$251,320.36</b>    | <b>\$88,812.79</b>     | <b>\$162,507.57</b>                            | <b>\$88,812.79</b>     | <b>\$0.00</b>                | <b>\$162,507.57</b>         | <b>\$88,812.79</b>     | <b>\$88,812.79</b>     | <b>\$0.00</b>              |
| 5150 Equipos de cómputo y de tecnologías de la información      | \$0.00                 | \$251,320.36                    | \$251,320.36           | \$88,812.79            | \$162,507.57                                   | \$88,812.79            | \$0.00                       | \$162,507.57                | \$88,812.79            | \$88,812.79            | \$0.00                     |
| 5151 Equipo de cómputo y de tecnología de la información        | \$0.00                 | \$251,320.36                    | \$251,320.36           | \$88,812.79            | \$162,507.57                                   | \$88,812.79            | \$0.00                       | \$162,507.57                | \$88,812.79            | \$88,812.79            | \$0.00                     |
| <b>Total</b>  | <b>\$51,436,586.00</b> | <b>\$12,420,116.99</b>          | <b>\$63,856,702.99</b> | <b>\$53,570,757.15</b> | <b>\$10,286,130.69</b>                         | <b>\$53,570,757.15</b> | <b>\$0.00</b>                | <b>\$10,285,945.84</b>      | <b>\$52,353,740.23</b> | <b>\$52,290,977.87</b> | <b>\$1,279,779.28</b>      |