



Analítico Mensual de Egresos Comprometidos por Fuente de Financiamiento al 30/sep./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 01/abr./2025

hora de Impresión | 12:41 p. m.

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UNIVERSIDAD INTERCULTURAL DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ

Analítico Mensual de Egresos Comprometidos por Fuente de Financiamiento al 30/sep./2024



Usr: ROMERO.B
Rep: rptAnalíticoPresupuestoEgresos_FF

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/abr./2025
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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2611	Combustibles lubricantes y aditivos	\$76,456.69	\$5,100.00	\$7,206.55	\$4,257.80	\$8,760.01	\$2,945.68	\$7,000.00	\$9,000.00	\$6,681.12	\$7,845.55	\$0.00	\$0.00	\$0.00	\$58,796.71	\$17,659.98
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$65,869.20	\$0.00	\$2,239.00	\$6,742.28	\$3,471.08	\$8,439.31	\$8,611.35	\$0.00	\$8,204.17	\$3,607.02	\$0.00	\$0.00	\$0.00	\$41,314.21	\$24,554.99
2920	Refacciones y accesorios menores de edific	\$51,569.20	\$0.00	\$2,239.00	\$6,742.28	\$3,471.08	\$8,439.31	\$7,863.35	\$0.00	\$3,644.17	\$3,607.02	\$0.00	\$0.00	\$0.00	\$36,006.21	\$15,562.99
2921	Refacciones y accesorios menores de edific	\$51,569.20	\$0.00	\$2,239.00	\$6,742.28	\$3,471.08	\$8,439.31	\$7,863.35	\$0.00	\$3,644.17	\$3,607.02	\$0.00	\$0.00	\$0.00	\$36,006.21	\$15,562.99
2940	Refacciones y accesorios menores de equi	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2941	Refacciones y accesorios menores para eqi	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2960	Refacciones y accesorios menores de equi	\$6,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$2,992.00
2961	Refacciones y accesorios menores de equi	\$6,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$2,992.00
2980	Refacciones y accesorios menores de maq	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
2981	Refacciones y accesorios menores de maq	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
2990	Refacciones y accesorios menores de otros	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00	\$0.00
2991	Otras refacciones y accesorios menores	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00	\$0.00
3000	SERVICIOS GENERALES	\$5,388,402.42	\$263,735.56	\$604,343.61	\$177,098.36	\$658,536.37	\$566,566.93	\$223,130.62	\$366,942.45	\$369,310.62	\$540,904.09	\$0.00	\$0.00	\$0.00	\$3,770,568.61	\$1,617,833.81
3100	SERVICIOS BÁSICOS	\$1,610,601.00	\$120,675.23	\$91,368.49	\$104,701.44	\$136,616.85	\$170,999.08	\$145,439.95	\$127,345.68	\$81,210.42	\$207,716.66	\$0.00	\$0.00	\$0.00	\$1,186,073.80	\$424,527.20
3110	Energía eléctrica	\$1,054,436.50	\$34,284.50	\$32,469.00	\$71,373.00	\$101,098.50	\$138,535.00	\$107,691.00	\$96,404.00	\$41,817.50	\$151,204.99	\$0.00	\$0.00	\$0.00	\$774,877.49	\$279,559.01
3111	Energía eléctrica	\$1,054,436.50	\$34,284.50	\$32,469.00	\$71,373.00	\$101,098.50	\$138,535.00	\$107,691.00	\$96,404.00	\$41,817.50	\$151,204.99	\$0.00	\$0.00	\$0.00	\$774,877.49	\$279,559.01
3130	Agua	\$123,484.72	\$7,514.10	\$9,686.54	\$8,646.46	\$12,001.22	\$7,555.49	\$12,329.04	\$8,700.47	\$7,735.24	\$10,232.54	\$0.00	\$0.00	\$0.00	\$84,401.10	\$39,083.62
3131	Agua	\$123,484.72	\$7,514.10	\$9,686.54	\$8,646.46	\$12,001.22	\$7,555.49	\$12,329.04	\$8,700.47	\$7,735.24	\$10,232.54	\$0.00	\$0.00	\$0.00	\$84,401.10	\$39,083.62
3140	Telefonía Tradicional	\$222,636.98	\$18,094.90	\$18,215.95	\$18,135.98	\$18,170.13	\$18,169.59	\$19,681.78	\$19,165.42	\$19,357.68	\$19,138.13	\$0.00	\$0.00	\$0.00	\$168,129.56	\$54,507.42
3141	Telefonía tradicional	\$222,636.98	\$18,094.90	\$18,215.95	\$18,135.98	\$18,170.13	\$18,169.59	\$19,681.78	\$19,165.42	\$19,357.68	\$19,138.13	\$0.00	\$0.00	\$0.00	\$168,129.56	\$54,507.42
3150	Telefonía celular	\$58,486.67	\$5,547.00	\$5,347.00	\$6,546.00	\$5,347.00	\$5,347.00	\$5,347.00	\$2,685.00	\$0.00	\$8,862.00	\$0.00	\$0.00	\$0.00	\$45,028.00	\$13,458.67
3151	Telefonía celular	\$58,486.67	\$5,547.00	\$5,347.00	\$6,546.00	\$5,347.00	\$5,347.00	\$5,347.00	\$2,685.00	\$0.00	\$8,862.00	\$0.00	\$0.00	\$0.00	\$45,028.00	\$13,458.67
3170	Servicios de acceso a Internet, redes y proc	\$148,786.67	\$54,850.00	\$25,650.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$12,300.00	\$17,730.00	\$0.00	\$0.00	\$0.00	\$111,922.00	\$36,864.67
3171	Servicios de acceso de internet, redes y pro	\$148,786.67	\$54,850.00	\$25,650.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$12,300.00	\$17,730.00	\$0.00	\$0.00	\$0.00	\$111,922.00	\$36,864.67
3180	Servicios postales y telegráficos	\$2,769.46	\$384.73	\$0.00	\$0.00	\$0.00	\$0.00	\$391.13	\$390.79	\$0.00	\$549.00	\$0.00	\$0.00	\$0.00	\$1,715.65	\$1,053.81
3181	Servicios postales y telegráficos	\$2,769.46	\$384.73	\$0.00	\$0.00	\$0.00	\$0.00	\$391.13	\$390.79	\$0.00	\$549.00	\$0.00	\$0.00	\$0.00	\$1,715.65	\$1,053.81
3200	SERVICIOS DE ARRENDAMIENTO	\$787,360.09	\$67,158.65	\$67,158.65	\$67,158.65	\$89,380.87	\$46,278.65	\$68,500.87	\$66,760.87	\$44,538.65	\$88,983.09	\$0.00	\$0.00	\$0.00	\$605,918.95	\$181,441.14
3220	Arrendamiento de edificios	\$787,360.09	\$67,158.65	\$67,158.65	\$67,158.65	\$89,380.87	\$46,278.65	\$68,500.87	\$66,760.87	\$44,538.65	\$88,983.09	\$0.00	\$0.00	\$0.00	\$605,918.95	\$181,441.14
3221	Arrendamiento de edificios	\$787,360.09	\$67,158.65	\$67,158.65	\$67,158.65	\$89,380.87	\$46,278.65	\$68,500.87	\$66,760.87	\$44,538.65	\$88,983.09	\$0.00	\$0.00	\$0.00	\$605,918.95	\$181,441.14
3300	SERVICIOS PROFESIONALES, CIENTÍFICI	\$1,040,489.53	\$15,282.26	\$11,235.00	\$13,762.89	\$282,778.61	\$85,258.01	\$58,277.65	\$62,154.88	\$52,677.63	\$136,952.63	\$0.00	\$0.00	\$0.00	\$718,379.56	\$322,109.97
3310	Servicios legales, de contabilidad, auditoría	\$576,589.19	\$11,235.00	\$11,235.00	\$13,762.89	\$109,042.63	\$83,163.61	\$52,677.63	\$55,383.63	\$52,677.63	\$52,677.63	\$0.00	\$0.00	\$0.00	\$441,855.65	\$134,733.54
3311	Servicios legales, de contabilidad, auditoría	\$576,589.19	\$11,235.00	\$11,235.00	\$13,762.89	\$109,042.63	\$83,163.61	\$52,677.63	\$55,383.63	\$52,677.63	\$52,677.63	\$0.00	\$0.00	\$0.00	\$441,855.65	\$134,733.54
3330	Servicios de consultoría administrativa, proc	\$430,710.00	\$0.00	\$0.00	\$0.00	\$170,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,275.00	\$0.00	\$0.00	\$0.00	\$254,985.00	\$175,725.00
3331	Servicios de consultoría administrativa, proc	\$430,710.00	\$0.00	\$0.00	\$0.00	\$170,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,275.00	\$0.00	\$0.00	\$0.00	\$254,985.00	\$175,725.00
3340	Servicios de capacitación	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00
3341	Servicios de capacitación	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00
3360	Servicios de apoyo administrativo, traducció	\$11,139.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.02	\$5,539.67
3361	Servicios de apoyo administrativo, fotocopie	\$11,139.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.02	\$5,539.67
3380	Servicios de vigilancia	\$21,006.65	\$4,047.26	\$0.00	\$0.00	\$3,025.98	\$2,094.40	\$0.00	\$5,727.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,894.89	\$6,111.76
3381	Servicios de vigilancia	\$21,006.65	\$4,047.26	\$0.00	\$0.00	\$3,025.98	\$2,094.40	\$0.00	\$5,727.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,894.89	\$6,111.76

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$297,281.70	\$48,493.26	\$21,424.32	\$9,804.79	\$7,143.66	\$20,126.41	\$20,504.73	\$36,731.00	\$54,979.41	\$15,983.46	\$0.00	\$0.00	\$0.00	\$235,191.04	\$62,090.66
3410	Servicios financieros y bancarios	\$257,341.87	\$48,493.26	\$21,424.32	\$9,804.79	\$7,143.66	\$9,686.41	\$20,504.73	\$16,075.11	\$46,135.47	\$15,983.46	\$0.00	\$0.00	\$0.00	\$195,251.21	\$62,090.66
3411	Servicios financieros y bancarios	\$257,341.87	\$48,493.26	\$21,424.32	\$9,804.79	\$7,143.66	\$9,686.41	\$20,504.73	\$16,075.11	\$46,135.47	\$15,983.46	\$0.00	\$0.00	\$0.00	\$195,251.21	\$62,090.66
3450	Seguro de bienes patrimoniales	\$23,152.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,308.37	\$8,843.94	\$0.00	\$0.00	\$0.00	\$0.00	\$23,152.31	\$0.00
3451	Seguro de bienes patrimoniales	\$23,152.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,308.37	\$8,843.94	\$0.00	\$0.00	\$0.00	\$0.00	\$23,152.31	\$0.00
3470	Fletes y maniobras	\$16,787.52	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$6,347.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,787.52	\$0.00
3471	Fletes y maniobras	\$16,787.52	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$6,347.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,787.52	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y	\$388,035.81	\$0.00	\$2,500.00	\$13,920.00	\$81,950.45	\$57,667.95	\$20,085.00	\$21,958.00	\$63,350.00	\$16,383.75	\$0.00	\$0.00	\$0.00	\$277,815.15	\$110,220.66
3510	Conservación y mantenimiento menor de in	\$264,267.26	\$0.00	\$0.00	\$13,920.00	\$63,235.45	\$57,667.95	\$20,085.00	\$20,358.00	\$2,030.00	\$13,393.53	\$0.00	\$0.00	\$0.00	\$190,689.93	\$73,577.33
3511	Conservación y mantenimiento menor de in	\$264,267.26	\$0.00	\$0.00	\$13,920.00	\$63,235.45	\$57,667.95	\$20,085.00	\$20,358.00	\$2,030.00	\$13,393.53	\$0.00	\$0.00	\$0.00	\$190,689.93	\$73,577.33
3520	Instalación, reparación y mantenimiento de	\$2,990.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,990.22	\$0.00	\$0.00	\$0.00	\$2,990.22	\$0.00
3521	Instalación, reparación y mantenimiento de	\$2,990.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,990.22	\$0.00	\$0.00	\$0.00	\$2,990.22	\$0.00
3550	Reparación y mantenimiento de equipo de t	\$43,758.33	\$0.00	\$2,500.00	\$0.00	\$18,715.00	\$0.00	\$0.00	\$1,600.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,615.00	\$14,143.33
3551	Reparación y mantenimiento de equipo de t	\$43,758.33	\$0.00	\$2,500.00	\$0.00	\$18,715.00	\$0.00	\$0.00	\$1,600.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,615.00	\$14,143.33
3570	Instalación, reparación y mantenimiento de	\$62,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,520.00	\$7,500.00
3571	Instalación, reparación y mantenimiento de	\$62,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,520.00	\$7,500.00
3590	Servicios de jardinería y fumigación	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3591	Servicios de jardinería y fumigación	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3700	Servicios de traslados y viáticos	\$352,685.68	\$12,126.16	\$8,807.07	\$43,889.03	\$21,382.06	\$33,314.24	\$27,458.24	\$38,116.43	\$69,607.91	\$53,025.46	\$0.00	\$0.00	\$0.00	\$307,726.60	\$44,959.08
3720	Pasajes terrestres	\$517.50	\$0.00	\$160.00	\$160.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410.00	\$107.50
3721	Pasajes terrestres nacionales	\$517.50	\$0.00	\$160.00	\$160.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410.00	\$107.50
3750	Viáticos en el país	\$352,168.18	\$12,126.16	\$8,647.07	\$43,729.03	\$21,292.06	\$33,314.24	\$27,458.24	\$38,116.43	\$69,607.91	\$53,025.46	\$0.00	\$0.00	\$0.00	\$307,316.60	\$44,851.58
3751	Viáticos en el país	\$146,136.41	\$3,395.85	\$2,673.23	\$20,341.59	\$5,010.25	\$11,490.08	\$11,769.26	\$18,688.30	\$36,148.50	\$17,744.88	\$0.00	\$0.00	\$0.00	\$127,261.94	\$18,874.47
3752	Gastos de Traslado en Comisiones Oficiales	\$206,031.77	\$8,730.31	\$5,973.84	\$23,387.44	\$16,281.81	\$21,824.16	\$15,688.98	\$19,428.13	\$33,459.41	\$35,280.58	\$0.00	\$0.00	\$0.00	\$180,054.66	\$25,977.11
3800	SERVICIOS OFICIALES	\$76,985.61	\$0.00	\$1,020.04	\$3,559.80	\$725.00	\$32,155.59	\$3,631.18	\$8,499.59	\$0.00	\$21,859.04	\$0.00	\$0.00	\$0.00	\$71,450.24	\$5,535.37
3820	Gastos de orden social y cultural	\$76,985.61	\$0.00	\$1,020.04	\$3,559.80	\$725.00	\$32,155.59	\$3,631.18	\$8,499.59	\$0.00	\$21,859.04	\$0.00	\$0.00	\$0.00	\$71,450.24	\$5,535.37
3821	Gastos de orden social y cultural	\$76,985.61	\$0.00	\$1,020.04	\$3,559.80	\$725.00	\$32,155.59	\$3,631.18	\$8,499.59	\$0.00	\$21,859.04	\$0.00	\$0.00	\$0.00	\$71,450.24	\$5,535.37
3900	OTROS SERVICIOS GENERALES	\$834,963.00	\$0.00	\$400,830.04	-\$79,698.24	\$38,558.87	\$120,767.00	-\$120,767.00	\$5,376.00	\$2,946.60	\$0.00	\$0.00	\$0.00	\$0.00	\$368,013.27	\$466,949.73
3920	Impuestos y derechos	\$31,329.52	\$0.00	\$25,318.14	\$0.00	\$0.00	\$0.00	\$0.00	\$5,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,694.14	\$635.38
3922	Otras contribuciones derivadas de una relac	\$25,329.52	\$0.00	\$25,318.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,318.14	\$11.38
3923	Tenencias y canje de placas de vehiculos ol	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,376.00	\$624.00
3950	Penas, multas, accesorios y actualizaciones	\$359,278.98	\$0.00	\$272,102.15	\$23,711.51	\$38,558.87	\$0.00	\$0.00	\$0.00	\$2,946.60	\$0.00	\$0.00	\$0.00	\$0.00	\$337,319.13	\$21,959.85
3951	Penas, multas, accesorios y actualizaciones	\$359,278.98	\$0.00	\$272,102.15	\$23,711.51	\$38,558.87	\$0.00	\$0.00	\$0.00	\$2,946.60	\$0.00	\$0.00	\$0.00	\$0.00	\$337,319.13	\$21,959.85
3980	Impuesto sobre nóminas y otros que se deri	\$444,354.50	\$0.00	\$103,409.75	-\$103,409.75	\$0.00	\$120,767.00	-\$120,767.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444,354.50
3982	Impuestos sobre nomina	\$444,354.50	\$0.00	\$103,409.75	-\$103,409.75	\$0.00	\$120,767.00	-\$120,767.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444,354.50
5000	BIENES MUEBLES, INMUEBLES E IN	\$31,507.83	\$0.00	\$0.00	\$0.00	\$12,507.83	\$0.00	\$0.00	\$0.00	\$4,060.00	\$4,598.00	\$0.00	\$0.00	\$0.00	\$21,165.83	\$10,342.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$26,447.83	\$0.00	\$0.00	\$0.00	\$12,507.83	\$0.00	\$0.00	\$0.00	\$0.00	\$4,598.00	\$0.00	\$0.00	\$0.00	\$17,105.83	\$9,342.00
5110	Muebles de oficina y estantería	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5111	Muebles de oficina	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5150	Equipos de cómputo y de tecnologías de la	\$21,447.83	\$0.00	\$0.00	\$0.00	\$12,507.83	\$0.00	\$0.00	\$0.00	\$0.00	\$4,598.00	\$0.00	\$0.00	\$0.00	\$17,105.83	\$4,342.00

UNIVERSIDAD INTERCULTURAL DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ

Analítico Mensual de Egresos Comprometidos por Fuente de Financiamiento al 30/sep./2024



Usr: ROMERO.B
Rep: rptAnalíticoPresupuestoEgresos_FF

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 01/abr./2025
hora de Impresión 12:41 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5151	Equipo de cómputo y de tecnología de la inl	\$21,447.83	\$0.00	\$0.00	\$0.00	\$12,507.83	\$0.00	\$0.00	\$0.00	\$0.00	\$4,598.00	\$0.00	\$0.00	\$0.00	\$17,105.83	\$4,342.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$5,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$1,000.00
5640	Sistemas de aire acondicionado, calefacció	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
5641	Sistemas de aire acondicionado, calefacció	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
5650	Equipo de comunicación y telecomunicaciór	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00
5651	Equipo de comunicación y telecomunicaciór	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00
INGRESO PROPIO		\$16,869,098.23	\$286,783.83	\$666,091.68	\$1,016,736.83	\$711,914.76	\$1,154,865.40	\$459,245.60	\$416,751.40	\$494,856.17	\$821,586.35	\$0.00	\$0.00	\$0.00	\$6,028,832.02	\$10,840,266.21
51 RECURSO FEDERAL																
1000	SERVICIOS PERSONALES	\$24,519,046.08	\$0.00	\$0.00	\$4,726,824.78	\$1,720,696.12	\$1,112,343.02	\$2,231,744.43	\$2,186,783.69	\$3,518,452.40	\$3,424,618.65	\$0.00	\$0.00	\$0.00	\$18,921,463.09	\$5,597,582.99
1100	REMUNERACIONES AL PERSONAL DE C.	\$17,532,871.58	\$0.00	\$0.00	\$2,157,694.47	\$1,088,514.27	\$1,110,852.00	\$2,198,444.43	\$2,186,783.69	\$2,225,345.37	\$2,207,209.13	\$0.00	\$0.00	\$0.00	\$13,174,843.36	\$4,358,028.22
1130	Sueldos base al personal permanente	\$17,532,871.58	\$0.00	\$0.00	\$2,157,694.47	\$1,088,514.27	\$1,110,852.00	\$2,198,444.43	\$2,186,783.69	\$2,225,345.37	\$2,207,209.13	\$0.00	\$0.00	\$0.00	\$13,174,843.36	\$4,358,028.22
1131	Sueldos base	\$17,532,871.58	\$0.00	\$0.00	\$2,157,694.47	\$1,088,514.27	\$1,110,852.00	\$2,198,444.43	\$2,186,783.69	\$2,225,345.37	\$2,207,209.13	\$0.00	\$0.00	\$0.00	\$13,174,843.36	\$4,358,028.22
1200	Remuneraciones al personal de carácter t	\$3,983,615.64	\$0.00	\$0.00	\$1,283,007.67	\$630,528.13	\$0.00	\$33,300.00	\$0.00	\$48,888.80	\$748,584.83	\$0.00	\$0.00	\$0.00	\$2,744,309.43	\$1,239,306.21
1220	Sueldos base al personal eventual	\$3,983,615.64	\$0.00	\$0.00	\$1,283,007.67	\$630,528.13	\$0.00	\$33,300.00	\$0.00	\$48,888.80	\$748,584.83	\$0.00	\$0.00	\$0.00	\$2,744,309.43	\$1,239,306.21
1221	Sueldo base al personal eventual	\$3,983,615.64	\$0.00	\$0.00	\$1,283,007.67	\$630,528.13	\$0.00	\$33,300.00	\$0.00	\$48,888.80	\$748,584.83	\$0.00	\$0.00	\$0.00	\$2,744,309.43	\$1,239,306.21
1400	SEGURIDAD SOCIAL	\$3,002,558.86	\$0.00	\$0.00	\$1,286,122.64	\$1,653.72	\$1,491.02	\$0.00	\$0.00	\$1,244,218.23	\$468,824.69	\$0.00	\$0.00	\$0.00	\$3,002,310.30	\$248.56
1410	Aportaciones de seguridad social	\$2,302,233.62	\$0.00	\$0.00	\$932,459.78	\$1,653.72	\$0.00	\$0.00	\$0.00	\$899,046.87	\$469,073.25	\$0.00	\$0.00	\$0.00	\$2,302,233.62	\$0.00
1411	Cuotas al I.M.S.S.	\$2,302,233.62	\$0.00	\$0.00	\$932,459.78	\$1,653.72	\$0.00	\$0.00	\$0.00	\$899,046.87	\$469,073.25	\$0.00	\$0.00	\$0.00	\$2,302,233.62	\$0.00
1420	Aportaciones a fondos de vivienda	\$700,325.24	\$0.00	\$0.00	\$353,662.86	\$0.00	\$1,491.02	\$0.00	\$0.00	\$345,171.36	-\$248.56	\$0.00	\$0.00	\$0.00	\$700,076.68	\$248.56
1421	Cuotas para la vivienda	\$700,325.24	\$0.00	\$0.00	\$353,662.86	\$0.00	\$1,491.02	\$0.00	\$0.00	\$345,171.36	-\$248.56	\$0.00	\$0.00	\$0.00	\$700,076.68	\$248.56
2000	MATERIALES Y SUMINISTRO	\$322,394.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,394.64
2100	Materiales de administración, emisión de i	\$322,394.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,394.64
2150	Material impreso e información digital	\$202,348.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,348.08
2151	Publicaciones impresas	\$202,348.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,348.08
2170	Materiales y útiles de enseñanza	\$120,046.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,046.56
2171	Material y útiles de enseñanza	\$120,046.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,046.56
3000	SERVICIOS GENERALES	\$473,760.92	\$0.00	\$0.00	\$0.00	\$433,548.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,548.07	\$40,212.85
3900	OTROS SERVICIOS GENERALES	\$473,760.92	\$0.00	\$0.00	\$0.00	\$433,548.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,548.07	\$40,212.85
3920	Impuestos y derechos	\$1,653.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,653.72
3922	Otras contribuciones derivadas de una relac	\$1,653.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,653.72
3950	Penas, multas, accesorios y actualizaciones	\$282,554.20	\$0.00	\$0.00	\$0.00	\$243,995.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,995.07	\$38,559.13
3951	Penas, multas, accesorios y actualizaciones	\$282,554.20	\$0.00	\$0.00	\$0.00	\$243,995.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,995.07	\$38,559.13
3980	Impuesto sobre nóminas y otros que se deri	\$189,553.00	\$0.00	\$0.00	\$0.00	\$189,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,553.00	\$0.00
3982	Impuestos sobre nomina	\$189,553.00	\$0.00	\$0.00	\$0.00	\$189,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,553.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$824,791.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$824,791.36
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$326,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,000.00
5150	Equipos de cómputo y de tecnologías de la	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00
5151	Equipo de cómputo y de tecnología de la inl	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00



Usr: ROMERO.B
Rep: rptAnalíticoPresupuestoEgresos_FF

UNIVERSIDAD INTERCULTURAL DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ

Analítico Mensual de Egresos Comprometidos por Fuente de Financiamiento al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 01/abr./2025
hora de Impresión 12:41 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5190	Otro mobiliario y equipo de administración	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00
5191	Mobiliario y equipo para el desarrollo de act	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$498,791.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,791.36
5230	Cámaras fotográficas y de video	\$46,716.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,716.48
5231	Cámaras fotográficas y de video	\$46,716.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,716.48
5290	Otro mobiliario y equipo educacional y recre	\$452,074.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452,074.88
5291	Otro mobiliario y equipo educacional	\$452,074.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452,074.88
RECURSO FEDERAL		\$26,139,993.00	\$0.00	\$0.00	\$4,726,824.78	\$2,154,244.19	\$1,112,343.02	\$2,231,744.43	\$2,186,783.69	\$3,518,452.40	\$3,424,618.65	\$0.00	\$0.00	\$0.00	\$19,355,011.16	\$6,784,981.84
61 RECURSO ESTATAL																
1000	SERVICIOS PERSONALES	\$17,514,213.00	\$2,561,585.94	\$4,759,318.30	-\$766,274.55	\$3,054,244.92	\$2,848,926.59	\$2,378,303.96	\$600,214.21	\$1,227,052.79	\$839,339.64	\$0.00	\$0.00	\$0.00	\$17,502,711.80	\$11,501.20
1100	REMUNERACIONES AL PERSONAL DE C.	\$6,511,934.99	\$2,188,861.04	\$2,162,122.40	\$0.00	\$1,070,385.32	\$1,079,065.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500,433.79	\$11,501.20
1130	Sueldos base al personal permanente	\$6,511,934.99	\$2,188,861.04	\$2,162,122.40	\$0.00	\$1,070,385.32	\$1,079,065.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500,433.79	\$11,501.20
1131	Sueldos base	\$6,511,934.99	\$2,188,861.04	\$2,162,122.40	\$0.00	\$1,070,385.32	\$1,079,065.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500,433.79	\$11,501.20
1200	Remuneraciones al personal de carácter t	\$5,519,254.35	\$75,423.97	\$1,276,527.51	\$0.00	\$631,633.72	\$1,294,341.41	\$373,696.09	\$89,313.43	\$938,978.58	\$839,339.64	\$0.00	\$0.00	\$0.00	\$5,519,254.35	\$0.00
1220	Sueldos base al personal eventual	\$5,519,254.35	\$75,423.97	\$1,276,527.51	\$0.00	\$631,633.72	\$1,294,341.41	\$373,696.09	\$89,313.43	\$938,978.58	\$839,339.64	\$0.00	\$0.00	\$0.00	\$5,519,254.35	\$0.00
1221	Sueldo base al personal eventual	\$5,519,254.35	\$75,423.97	\$1,276,527.51	\$0.00	\$631,633.72	\$1,294,341.41	\$373,696.09	\$89,313.43	\$938,978.58	\$839,339.64	\$0.00	\$0.00	\$0.00	\$5,519,254.35	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$1,036,958.31	\$1,988.36	\$0.00	\$0.00	\$0.00	\$0.00	\$520,062.86	\$514,907.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,036,958.31	\$0.00
1320	Primas de vacaciones, dominical y gratifica	\$1,036,958.31	\$1,988.36	\$0.00	\$0.00	\$0.00	\$0.00	\$520,062.86	\$514,907.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,036,958.31	\$0.00
1321	Prima vacacional	\$767,189.06	\$927.90	\$0.00	\$0.00	\$0.00	\$0.00	\$251,354.07	\$514,907.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$767,189.06	\$0.00
1323	Gratificación de fin de año	\$269,769.25	\$1,060.46	\$0.00	\$0.00	\$0.00	\$0.00	\$268,708.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,769.25	\$0.00
1400	SEGURIDAD SOCIAL	\$4,181,644.51	\$295,312.57	\$1,320,668.39	-\$766,274.55	\$1,352,225.88	\$475,520.15	\$1,220,124.17	-\$4,006.31	\$288,074.21	\$0.00	\$0.00	\$0.00	\$0.00	\$4,181,644.51	\$0.00
1410	Aportaciones de seguridad social	\$3,383,392.76	\$295,312.57	\$966,953.09	-\$412,559.25	\$943,325.89	\$476,981.49	\$828,958.79	-\$3,654.03	\$288,074.21	\$0.00	\$0.00	\$0.00	\$0.00	\$3,383,392.76	\$0.00
1411	Cuotas al I.M.S.S.	\$3,383,392.76	\$295,312.57	\$966,953.09	-\$412,559.25	\$943,325.89	\$476,981.49	\$828,958.79	-\$3,654.03	\$288,074.21	\$0.00	\$0.00	\$0.00	\$0.00	\$3,383,392.76	\$0.00
1420	Aportaciones a fondos de vivienda	\$798,251.75	\$0.00	\$353,715.30	-\$353,715.30	\$408,899.99	-\$1,461.34	\$391,165.38	-\$352.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$798,251.75	\$0.00
1421	Cuotas para la vivienda	\$798,251.75	\$0.00	\$353,715.30	-\$353,715.30	\$408,899.99	-\$1,461.34	\$391,165.38	-\$352.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$798,251.75	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$264,420.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,420.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,420.84	\$0.00
1520	Indemnizaciones	\$264,420.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,420.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,420.84	\$0.00
1522	Indemnizaciones y Liquidaciones por Retiro	\$264,420.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,420.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,420.84	\$0.00
3000	SERVICIOS GENERALES	\$931,206.00	\$67,978.00	\$10.00	\$230,280.08	\$103,296.43	-\$642.51	\$227,481.00	\$85,104.00	\$97,374.00	\$120,325.00	\$0.00	\$0.00	\$0.00	\$931,206.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$931,206.00	\$67,978.00	\$10.00	\$230,280.08	\$103,296.43	-\$642.51	\$227,481.00	\$85,104.00	\$97,374.00	\$120,325.00	\$0.00	\$0.00	\$0.00	\$931,206.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deri	\$931,206.00	\$67,978.00	\$10.00	\$230,280.08	\$103,296.43	-\$642.51	\$227,481.00	\$85,104.00	\$97,374.00	\$120,325.00	\$0.00	\$0.00	\$0.00	\$931,206.00	\$0.00
3982	Impuestos sobre nomina	\$931,206.00	\$67,978.00	\$10.00	\$230,280.08	\$103,296.43	-\$642.51	\$227,481.00	\$85,104.00	\$97,374.00	\$120,325.00	\$0.00	\$0.00	\$0.00	\$931,206.00	\$0.00
RECURSO ESTATAL		\$18,445,419.00	\$2,629,563.94	\$4,759,328.30	-\$535,994.47	\$3,157,541.35	\$2,848,284.08	\$2,605,784.96	\$685,318.21	\$1,324,426.79	\$959,664.64	\$0.00	\$0.00	\$0.00	\$18,433,917.80	\$11,501.20
Total Final		\$61,454,510.23	\$2,916,347.77	\$5,425,419.98	\$5,207,567.14	\$6,023,700.30	\$5,115,492.50	\$5,296,774.99	\$3,288,853.30	\$5,337,735.36	\$5,205,869.64	\$0.00	\$0.00	\$0.00	\$43,817,760.98	\$17,636,749.25