

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000	SERVICIOS PERSONALES	\$60,824,815.62	\$2,639,329.67	\$4,980,731.16	\$4,437,584.42	\$6,163,482.26	\$4,809,071.87	\$5,746,284.09	\$3,250,985.99	\$4,845,189.74	\$4,861,731.96	\$5,947,208.38	\$4,608,091.20	\$8,005,084.13	\$60,294,774.87	\$530,040.75
1100	REMUNERACIONES AL PERSONAL DE C.	\$27,886,914.14	\$2,221,183.49	\$2,255,405.14	\$2,308,379.31	\$2,903,076.20	\$2,290,258.98	\$2,231,579.11	\$2,257,033.32	\$2,276,709.70	\$2,290,605.59	\$2,296,841.64	\$2,283,210.16	\$2,272,631.50	\$27,886,914.14	\$0.00
1130	Sueldos base al personal permanente	\$27,886,914.14	\$2,221,183.49	\$2,255,405.14	\$2,308,379.31	\$2,903,076.20	\$2,290,258.98	\$2,231,579.11	\$2,257,033.32	\$2,276,709.70	\$2,290,605.59	\$2,296,841.64	\$2,283,210.16	\$2,272,631.50	\$27,886,914.14	\$0.00
1131	Sueldos base	\$27,886,914.14	\$2,221,183.49	\$2,255,405.14	\$2,308,379.31	\$2,903,076.20	\$2,290,258.98	\$2,231,579.11	\$2,257,033.32	\$2,276,709.70	\$2,290,605.59	\$2,296,841.64	\$2,283,210.16	\$2,272,631.50	\$27,886,914.14	\$0.00
1200	Remuneraciones al personal de carácter t	\$14,832,753.94	\$115,495.94	\$1,408,466.87	\$1,594,333.13	\$1,538,149.47	\$1,848,638.17	\$1,001,977.49	\$142,738.56	\$1,175,050.89	\$1,936,152.41	\$1,828,363.79	\$1,785,238.54	\$458,148.68	\$14,832,753.94	\$0.00
1220	Sueldos base al personal eventual	\$14,832,753.94	\$115,495.94	\$1,408,466.87	\$1,594,333.13	\$1,538,149.47	\$1,848,638.17	\$1,001,977.49	\$142,738.56	\$1,175,050.89	\$1,936,152.41	\$1,828,363.79	\$1,785,238.54	\$458,148.68	\$14,832,753.94	\$0.00
1221	Sueldo base al personal eventual	\$14,832,753.94	\$115,495.94	\$1,408,466.87	\$1,594,333.13	\$1,538,149.47	\$1,848,638.17	\$1,001,977.49	\$142,738.56	\$1,175,050.89	\$1,936,152.41	\$1,828,363.79	\$1,785,238.54	\$458,148.68	\$14,832,753.94	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$4,825,310.51	\$21,894.69	\$9,975.69	\$0.00	\$11,787.91	\$23,444.92	\$555,231.67	\$540,889.18	\$25,225.86	\$41,736.04	\$13,941.91	\$0.00	\$3,581,182.64	\$4,825,310.51	\$0.00
1320	Primas de vacaciones, dominical y gratificar	\$4,825,310.51	\$21,894.69	\$9,975.69	\$0.00	\$11,787.91	\$23,444.92	\$555,231.67	\$540,889.18	\$25,225.86	\$41,736.04	\$13,941.91	\$0.00	\$3,581,182.64	\$4,825,310.51	\$0.00
1321	Prima vacacional	\$1,128,362.62	\$17,313.49	\$7,164.77	\$0.00	\$6,432.00	\$10,420.53	\$271,048.14	\$540,423.08	\$4,783.72	\$5,964.57	\$2,094.82	\$0.00	\$262,717.50	\$1,128,362.62	\$0.00
1323	Gratificación de fin de año	\$3,696,947.89	\$4,581.20	\$2,810.92	\$0.00	\$5,355.91	\$13,024.39	\$284,183.53	\$466.10	\$20,442.14	\$35,771.47	\$11,847.09	\$0.00	\$3,318,465.14	\$3,696,947.89	\$0.00
1400	SEGURIDAD SOCIAL	\$12,428,639.19	\$280,755.55	\$1,273,427.46	\$534,871.98	\$1,673,298.78	\$546,361.80	\$1,614,319.70	\$310,324.93	\$1,368,203.29	\$530,507.92	\$1,744,494.64	\$539,642.50	\$1,482,389.89	\$11,898,598.44	\$530,040.75
1410	Aportaciones de seguridad social	\$9,433,090.63	\$280,755.55	\$938,361.46	\$535,101.20	\$1,221,232.44	\$547,364.81	\$1,164,688.03	\$310,855.37	\$1,020,899.36	\$530,753.70	\$1,277,980.73	\$540,168.40	\$1,064,929.58	\$9,433,090.63	\$0.00
1411	Cuotas al I.M.S.S.	\$9,433,090.63	\$280,755.55	\$938,361.46	\$535,101.20	\$1,221,232.44	\$547,364.81	\$1,164,688.03	\$310,855.37	\$1,020,899.36	\$530,753.70	\$1,277,980.73	\$540,168.40	\$1,064,929.58	\$9,433,090.63	\$0.00
1420	Aportaciones a fondos de vivienda	\$2,995,548.56	\$0.00	\$335,066.00	-\$229.22	\$452,066.34	-\$1,003.01	\$449,631.67	-\$530.44	\$347,303.93	-\$245.78	\$466,513.91	-\$525.90	\$417,460.31	\$2,465,507.81	\$530,040.75
1421	Cuotas para la vivienda	\$2,995,548.56	\$0.00	\$335,066.00	-\$229.22	\$452,066.34	-\$1,003.01	\$449,631.67	-\$530.44	\$347,303.93	-\$245.78	\$466,513.91	-\$525.90	\$417,460.31	\$2,465,507.81	\$530,040.75
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$851,197.84	\$0.00	\$33,456.00	\$0.00	\$37,169.90	\$100,368.00	\$343,176.12	\$0.00	\$0.00	\$62,730.00	\$63,566.40	\$0.00	\$210,731.42	\$851,197.84	\$0.00
1520	Indemnizaciones	\$851,197.84	\$0.00	\$33,456.00	\$0.00	\$37,169.90	\$100,368.00	\$343,176.12	\$0.00	\$0.00	\$62,730.00	\$63,566.40	\$0.00	\$210,731.42	\$851,197.84	\$0.00
1522	Indemnizaciones y Liquidaciones por Retiro	\$851,197.84	\$0.00	\$33,456.00	\$0.00	\$37,169.90	\$100,368.00	\$343,176.12	\$0.00	\$0.00	\$62,730.00	\$63,566.40	\$0.00	\$210,731.42	\$851,197.84	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,033,331.66	\$43,712.05	\$68,876.17	\$64,401.25	\$176,254.24	\$60,989.52	\$57,801.39	\$40,514.94	\$100,518.37	\$174,355.65	\$75,569.85	\$127,813.31	\$25,506.75	\$1,016,313.49	\$17,018.17
2100	Materiales de administración, emisión de i	\$840,062.97	\$32,758.21	\$56,354.07	\$49,752.12	\$169,504.47	\$49,607.73	\$50,598.04	\$32,288.82	\$38,914.19	\$164,134.83	\$62,853.85	\$90,891.72	\$25,386.94	\$823,044.99	\$17,017.98
2110	Materiales, útiles y equipos menores de ofic	\$208,985.18	\$10,104.04	\$15,363.61	\$26,427.41	\$8,186.70	\$14,904.88	\$20,133.18	\$12,457.46	\$11,112.83	\$23,307.34	\$11,653.76	\$37,071.30	\$1,395.17	\$192,117.68	\$16,867.50
2111	Papelería y consumibles de oficina	\$184,300.17	\$10,104.04	\$15,363.61	\$26,427.41	\$8,186.70	\$14,904.88	\$10,563.18	\$7,089.46	\$11,112.83	\$23,307.34	\$11,653.76	\$27,501.30	\$1,395.17	\$167,609.68	\$16,690.49
2112	Útiles, artículos y herramientas menores de	\$24,685.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,570.00	\$5,368.00	\$0.00	\$0.00	\$0.00	\$9,570.00	\$0.00	\$24,508.00	\$177.01
2120	Materiales y útiles de impresión y reproduc	\$2,787.96	\$0.00	\$469.96	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00	\$1,508.00	\$0.00	\$420.00	\$0.00	\$2,787.96	\$0.00
2121	Materiales y útiles de impresión y reproduc	\$2,787.96	\$0.00	\$469.96	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00	\$1,508.00	\$0.00	\$420.00	\$0.00	\$2,787.96	\$0.00
2140	Materiales, útiles y equipos menores de tec	\$204,070.36	\$13,266.92	\$19,772.20	\$14,668.20	\$13,966.40	\$15,488.32	\$22,446.00	\$19,831.36	\$0.00	\$30,641.40	\$14,476.80	\$23,463.32	\$15,898.96	\$203,919.88	\$150.48
2141	Material de limpieza y mantenimiento e insu	\$204,070.36	\$13,266.92	\$19,772.20	\$14,668.20	\$13,966.40	\$15,488.32	\$22,446.00	\$19,831.36	\$0.00	\$30,641.40	\$14,476.80	\$23,463.32	\$15,898.96	\$203,919.88	\$150.48
2150	Material impreso e información digital	\$2,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,664.00	\$0.00
2151	Publicaciones impresas	\$2,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,664.00	\$0.00
2160	Material de limpieza	\$148,776.50	\$9,387.25	\$20,748.30	\$8,656.51	\$7,656.37	\$19,214.53	\$7,628.86	\$0.00	\$25,137.36	\$9,751.09	\$23,603.69	\$14,084.93	\$2,907.61	\$148,776.50	\$0.00
2161	Material de limpieza	\$148,776.50	\$9,387.25	\$20,748.30	\$8,656.51	\$7,656.37	\$19,214.53	\$7,628.86	\$0.00	\$25,137.36	\$9,751.09	\$23,603.69	\$14,084.93	\$2,907.61	\$148,776.50	\$0.00
2170	Materiales y útiles de enseñanza	\$221,010.00	\$0.00	\$0.00	\$0.00	\$139,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,315.00	\$0.00	\$0.00	\$0.00	\$221,010.00	\$0.00
2171	Material y útiles de enseñanza	\$221,010.00	\$0.00	\$0.00	\$0.00	\$139,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,315.00	\$0.00	\$0.00	\$0.00	\$221,010.00	\$0.00
2180	Materiales para el registro e identificación d	\$51,768.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,612.00	\$13,119.60	\$15,852.17	\$5,185.20	\$51,768.97	\$0.00
2181	Material para registro e identificación de bie	\$51,768.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,612.00	\$13,119.60	\$15,852.17	\$5,185.20	\$51,768.97	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$4,881.53	\$0.00	\$0.00	\$995.00	\$919.00	\$1,458.29	\$172.00	\$210.00	\$0.00	\$0.00	\$750.24	\$377.00	\$0.00	\$4,881.53	\$0.00
2210	Productos alimenticios para personas	\$4,881.53	\$0.00	\$0.00	\$995.00	\$919.00	\$1,458.29	\$172.00	\$210.00	\$0.00	\$0.00	\$750.24	\$377.00	\$0.00	\$4,881.53	\$0.00
2211	Alimentación en oficinas o lugares de trabaj	\$4,881.53	\$0.00	\$0.00	\$995.00	\$919.00	\$1,458.29	\$172.00	\$210.00	\$0.00	\$0.00	\$750.24	\$377.00	\$0.00	\$4,881.53	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$94,174.33	\$7,876.69	\$10,198.10	\$11,043.25	\$2,541.80	\$8,554.00	\$3,579.10	\$6,500.00	\$11,858.87	\$9,189.80	\$4,054.91	\$18,777.81	\$0.00	\$94,174.33	\$0.00

UNIVERSIDAD INTERCULTURAL DE SAN LUIS POTOSÍ

SAN LUIS POTOSÍ

Analítico Mensual de Egresos Comprometidos por Capítulo del Gasto al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y
hora de Impresión

08/ene./2026
02:27 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2610	Combustibles, lubricantes y aditivos	\$94,174.33	\$7,876.69	\$10,198.10	\$11,043.25	\$2,541.80	\$8,554.00	\$3,579.10	\$6,500.00	\$11,858.87	\$9,189.80	\$4,054.91	\$18,777.81	\$0.00	\$94,174.33	\$0.00
2611	Combustibles lubricantes y aditivos	\$94,174.33	\$7,876.69	\$10,198.10	\$11,043.25	\$2,541.80	\$8,554.00	\$3,579.10	\$6,500.00	\$11,858.87	\$9,189.80	\$4,054.91	\$18,777.81	\$0.00	\$94,174.33	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$94,212.83	\$3,077.15	\$2,324.00	\$2,610.88	\$3,288.97	\$1,369.50	\$3,452.25	\$1,516.12	\$49,745.31	\$1,031.02	\$7,910.85	\$17,766.78	\$119.81	\$94,212.64	\$0.19
2920	Refacciones y accesorios menores de edific	\$35,402.31	\$3,077.15	\$2,324.00	\$2,610.88	\$3,288.97	\$1,369.50	\$3,452.25	\$0.00	\$3,658.51	\$1,031.02	\$2,828.05	\$11,641.98	\$119.81	\$35,402.12	\$0.19
2921	Refacciones y accesorios menores de edific	\$35,402.31	\$3,077.15	\$2,324.00	\$2,610.88	\$3,288.97	\$1,369.50	\$3,452.25	\$0.00	\$3,658.51	\$1,031.02	\$2,828.05	\$11,641.98	\$119.81	\$35,402.12	\$0.19
2940	Refacciones y accesorios menores de equi	\$58,810.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,516.12	\$46,086.80	\$0.00	\$5,082.80	\$6,124.80	\$0.00	\$58,810.52	\$0.00
2941	Refacciones y accesorios menores para equi	\$58,810.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,516.12	\$46,086.80	\$0.00	\$5,082.80	\$6,124.80	\$0.00	\$58,810.52	\$0.00
3000	SERVICIOS GENERALES	\$7,387,382.14	\$338,784.11	\$384,162.45	\$486,372.67	\$513,231.27	\$564,805.01	\$685,979.94	\$753,972.96	\$441,684.73	\$731,644.49	\$844,919.40	\$765,091.51	\$863,812.62	\$7,374,461.16	\$12,920.98
3100	SERVICIOS BÁSICOS	\$1,842,206.06	\$120,308.07	\$91,517.21	\$143,257.16	\$135,735.78	\$180,472.74	\$177,030.15	\$112,192.92	\$83,115.61	\$222,443.75	\$201,593.41	\$196,604.34	\$177,934.92	\$1,842,206.06	\$0.00
3110	Energía eléctrica	\$1,311,545.50	\$48,842.50	\$30,619.00	\$103,978.00	\$112,679.00	\$154,387.00	\$130,760.00	\$79,745.00	\$57,672.50	\$176,581.50	\$171,681.00	\$139,984.00	\$104,616.00	\$1,311,545.50	\$0.00
3111	Energía eléctrica	\$1,311,545.50	\$48,842.50	\$30,619.00	\$103,978.00	\$112,679.00	\$154,387.00	\$130,760.00	\$79,745.00	\$57,672.50	\$176,581.50	\$171,681.00	\$139,984.00	\$104,616.00	\$1,311,545.50	\$0.00
3130	Agua	\$71,059.93	\$6,013.67	\$14,246.33	\$2,895.66	\$2,726.31	\$2,184.09	\$2,738.98	\$7,498.68	\$4,613.51	\$3,029.36	\$4,896.66	\$15,417.72	\$4,798.96	\$71,059.93	\$0.00
3131	Agua	\$71,059.93	\$6,013.67	\$14,246.33	\$2,895.66	\$2,726.31	\$2,184.09	\$2,738.98	\$7,498.68	\$4,613.51	\$3,029.36	\$4,896.66	\$15,417.72	\$4,798.96	\$71,059.93	\$0.00
3140	Telefonia Tradicional	\$239,365.36	\$24,598.53	\$22,967.88	\$20,351.16	\$18,740.47	\$18,680.70	\$18,670.52	\$18,396.67	\$18,320.80	\$18,152.19	\$18,415.98	\$23,887.29	\$18,183.17	\$239,365.36	\$0.00
3141	Telefonía tradicional	\$239,365.36	\$24,598.53	\$22,967.88	\$20,351.16	\$18,740.47	\$18,680.70	\$18,670.52	\$18,396.67	\$18,320.80	\$18,152.19	\$18,415.98	\$23,887.29	\$18,183.17	\$239,365.36	\$0.00
3150	Telefonia celular	\$46,429.77	\$4,630.92	\$0.00	\$10,582.34	\$0.00	\$3,630.95	\$4,430.93	\$4,430.93	\$0.00	\$8,861.86	\$4,430.93	\$0.00	\$5,430.91	\$46,429.77	\$0.00
3151	Telefonía celular	\$46,429.77	\$4,630.92	\$0.00	\$10,582.34	\$0.00	\$3,630.95	\$4,430.93	\$4,430.93	\$0.00	\$8,861.86	\$4,430.93	\$0.00	\$5,430.91	\$46,429.77	\$0.00
3170	Servicios de acceso a Internet, redes y proc	\$172,628.41	\$35,875.13	\$23,684.00	\$5,450.00	\$1,590.00	\$1,590.00	\$20,429.72	\$2,121.64	\$2,508.80	\$15,818.84	\$2,168.84	\$16,485.56	\$44,905.88	\$172,628.41	\$0.00
3171	Servicios de acceso de internet, redes y pro	\$172,628.41	\$35,875.13	\$23,684.00	\$5,450.00	\$1,590.00	\$1,590.00	\$20,429.72	\$2,121.64	\$2,508.80	\$15,818.84	\$2,168.84	\$16,485.56	\$44,905.88	\$172,628.41	\$0.00
3180	Servicios postales y telegráficos	\$1,177.09	\$347.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829.77	\$0.00	\$1,177.09	\$0.00
3181	Servicios postales y telegráficos	\$1,177.09	\$347.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829.77	\$0.00	\$1,177.09	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$875,304.83	\$33,930.68	\$110,534.46	\$72,232.57	\$75,526.56	\$72,232.57	\$72,232.57	\$72,232.57	\$71,223.22	\$77,452.57	\$73,241.92	\$72,232.57	\$72,232.57	\$875,304.83	\$0.00
3220	Arrendamiento de edificios	\$870,084.83	\$33,930.68	\$110,534.46	\$72,232.57	\$75,526.56	\$72,232.57	\$72,232.57	\$72,232.57	\$71,223.22	\$72,232.57	\$73,241.92	\$72,232.57	\$72,232.57	\$870,084.83	\$0.00
3221	Arrendamiento de edificios	\$870,084.83	\$33,930.68	\$110,534.46	\$72,232.57	\$75,526.56	\$72,232.57	\$72,232.57	\$72,232.57	\$71,223.22	\$72,232.57	\$73,241.92	\$72,232.57	\$72,232.57	\$870,084.83	\$0.00
3270	Arrendamiento de activos intangibles	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00
3271	Arrendamiento de activos intangibles	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$1,158,385.97	\$5,781.26	\$1,421.00	\$4,154.01	\$115,365.99	\$111,086.24	\$74,705.76	\$288,229.95	\$66,210.96	\$88,946.96	\$292,560.62	\$85,940.63	\$23,982.59	\$1,158,385.97	\$0.00
3310	Servicios legales, de contabilidad, auditoría	\$1,033,375.55	\$0.00	\$1,421.00	\$0.00	\$112,259.00	\$69,600.00	\$72,465.78	\$285,044.96	\$66,210.96	\$88,946.96	\$232,303.63	\$85,940.63	\$19,182.63	\$1,033,375.55	\$0.00
3311	Servicios legales, de contabilidad, auditoría	\$1,033,375.55	\$0.00	\$1,421.00	\$0.00	\$112,259.00	\$69,600.00	\$72,465.78	\$285,044.96	\$66,210.96	\$88,946.96	\$232,303.63	\$85,940.63	\$19,182.63	\$1,033,375.55	\$0.00
3340	Servicios de capacitación	\$43,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,848.00	\$0.00	\$0.00	\$43,848.00	\$0.00
3341	Servicios de capacitación	\$43,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,848.00	\$0.00	\$0.00	\$43,848.00	\$0.00
3360	Servicios de apoyo administrativo, traducció	\$64,534.18	\$0.00	\$0.00	\$2,784.00	\$0.00	\$41,486.24	\$2,239.98	\$0.00	\$0.00	\$0.00	\$13,224.00	\$0.00	\$4,799.96	\$64,534.18	\$0.00
3361	Servicios de apoyo administrativo, fotocopia	\$64,534.18	\$0.00	\$0.00	\$2,784.00	\$0.00	\$41,486.24	\$2,239.98	\$0.00	\$0.00	\$0.00	\$13,224.00	\$0.00	\$4,799.96	\$64,534.18	\$0.00
3380	Servicios de vigilancia	\$16,628.24	\$5,781.26	\$0.00	\$1,370.01	\$3,106.99	\$0.00	\$0.00	\$3,184.99	\$0.00	\$0.00	\$3,184.99	\$0.00	\$0.00	\$16,628.24	\$0.00
3381	Servicios de vigilancia	\$16,628.24	\$5,781.26	\$0.00	\$1,370.01	\$3,106.99	\$0.00	\$0.00	\$3,184.99	\$0.00	\$0.00	\$3,184.99	\$0.00	\$0.00	\$16,628.24	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$301,842.30	\$49,824.56	\$18,455.02	\$9,252.88	\$6,939.34	\$8,963.82	\$30,120.83	\$41,520.23	\$55,269.94	\$14,855.65	\$43,443.91	\$7,886.31	\$15,240.21	\$301,772.70	\$69.60
3410	Servicios financieros y bancarios	\$268,459.98	\$49,824.56	\$18,455.02	\$9,252.88	\$6,939.34	\$8,963.82	\$23,241.44	\$24,326.57	\$45,960.67	\$14,855.65	\$43,443.91	\$7,886.31	\$15,240.21	\$268,390.38	\$69.60
3411	Servicios financieros y bancarios	\$268,459.98	\$49,824.56	\$18,455.02	\$9,252.88	\$6,939.34	\$8,963.82	\$23,241.44	\$24,326.57	\$45,960.67	\$14,855.65	\$43,443.91	\$7,886.31	\$15,240.21	\$268,390.38	\$69.60
3450	Seguro de bienes patrimoniales	\$33,382.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,879.39	\$17,193.66	\$9,309.27	\$0.00	\$0.00	\$0.00	\$0.00	\$33,382.32	\$0.00
3451	Seguro de bienes patrimoniales	\$33,382.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,879.39	\$17,193.66	\$9,309.27	\$0.00	\$0.00	\$0.00	\$0.00	\$33,382.32	\$0.00

UNIVERSIDAD INTERCULTURAL DE SAN LUIS POTOSÍ

SAN LUIS POTOSÍ

Analítico Mensual de Egresos Comprometidos por Capítulo del Gasto al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y
hora de Impresión

08/ene./2026
02:27 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	\$488,430.50	\$27,345.98	\$4,339.60	\$26,672.63	\$18,560.60	\$19,584.49	\$146,077.73	\$35,776.64	\$44,662.70	\$25,586.00	\$4,565.91	\$7,656.00	\$127,601.06	\$488,429.34	\$1.16
3510	Conservación y mantenimiento menor de in	\$351,933.40	\$27,345.98	\$1,718.00	\$23,772.63	\$18,560.60	\$3,674.49	\$78,473.73	\$35,776.64	\$24,439.00	\$23,086.00	\$4,565.91	\$0.00	\$110,519.26	\$351,932.24	\$1.16
3511	Conservación y mantenimiento menor de in	\$351,933.40	\$27,345.98	\$1,718.00	\$23,772.63	\$18,560.60	\$3,674.49	\$78,473.73	\$35,776.64	\$24,439.00	\$23,086.00	\$4,565.91	\$0.00	\$110,519.26	\$351,932.24	\$1.16
3520	Instalación, reparación y mantenimiento de	\$70,497.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,235.20	\$0.00	\$4,262.50	\$0.00	\$0.00	\$0.00	\$0.00	\$70,497.70	\$0.00
3521	Instalación, reparación y mantenimiento de	\$70,497.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,235.20	\$0.00	\$4,262.50	\$0.00	\$0.00	\$0.00	\$0.00	\$70,497.70	\$0.00
3530	Instalación, reparación y mantenimiento de	\$17,968.40	\$0.00	\$2,621.60	\$2,900.00	\$0.00	\$0.00	\$1,368.80	\$0.00	\$5,591.20	\$0.00	\$0.00	\$2,842.00	\$2,644.80	\$17,968.40	\$0.00
3531	Instalación, reparación y mantenimiento de	\$17,968.40	\$0.00	\$2,621.60	\$2,900.00	\$0.00	\$0.00	\$1,368.80	\$0.00	\$5,591.20	\$0.00	\$0.00	\$2,842.00	\$2,644.80	\$17,968.40	\$0.00
3550	Reparación y mantenimiento de equipo de t	\$43,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,910.00	\$0.00	\$0.00	\$10,370.00	\$2,500.00	\$0.00	\$0.00	\$14,437.00	\$43,217.00	\$0.00
3551	Reparación y mantenimiento de equipo de t	\$43,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,910.00	\$0.00	\$0.00	\$10,370.00	\$2,500.00	\$0.00	\$0.00	\$14,437.00	\$43,217.00	\$0.00
3590	Servicios de jardinería y fumigación	\$4,814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,814.00	\$0.00	\$4,814.00	\$0.00
3591	Servicios de jardinería y fumigación	\$4,814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,814.00	\$0.00	\$4,814.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL `	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452.40	\$0.00	\$0.00	\$452.40	\$0.00
3620	Difusión por radio,televisión y otros medios	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452.40	\$0.00	\$0.00	\$452.40	\$0.00
3621	Servicios de difusión para la comercializac	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452.40	\$0.00	\$0.00	\$452.40	\$0.00
3700	Servicios de traslados y viáticos	\$980,733.63	\$29,422.56	\$44,401.56	\$60,413.56	\$26,356.00	\$35,103.81	\$60,062.90	\$107,685.41	\$11,096.40	\$159,968.04	\$77,333.54	\$216,557.68	\$139,481.95	\$967,883.41	\$12,850.22
3720	Pasajes terrestres	\$4,770.00	\$0.00	\$0.00	\$60.00	\$0.00	\$870.00	\$0.00	\$838.00	\$0.00	\$833.00	\$0.00	\$2,069.00	\$100.00	\$4,770.00	\$0.00
3721	Pasajes terrestres nacionales	\$4,770.00	\$0.00	\$0.00	\$60.00	\$0.00	\$870.00	\$0.00	\$838.00	\$0.00	\$833.00	\$0.00	\$2,069.00	\$100.00	\$4,770.00	\$0.00
3750	Viáticos en el pais	\$974,643.63	\$29,422.56	\$44,401.56	\$60,353.56	\$26,356.00	\$34,233.81	\$60,062.90	\$106,847.41	\$11,096.40	\$157,815.04	\$77,333.54	\$214,488.68	\$139,381.95	\$961,793.41	\$12,850.22
3751	Viáticos en el país	\$494,300.20	\$12,586.13	\$13,641.70	\$28,725.67	\$10,771.26	\$14,182.33	\$48,102.18	\$39,487.60	\$3,622.82	\$69,290.34	\$42,942.16	\$125,026.15	\$85,921.86	\$494,300.20	\$0.00
3752	Gastos de Traslado en Comisiones Oficiales	\$480,343.43	\$16,836.43	\$30,759.86	\$31,627.89	\$15,584.74	\$20,051.48	\$11,960.72	\$67,359.81	\$7,473.58	\$88,524.70	\$34,391.38	\$89,462.53	\$53,460.09	\$467,493.21	\$12,850.22
3790	Otros servicios de traslado y hospedaje	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$0.00	\$1,320.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HO	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$0.00	\$1,320.00	\$0.00
3800	SERVICIOS OFICIALES	\$282,241.41	\$1,414.00	\$3,233.60	\$43,972.86	\$0.00	\$10,595.34	\$3,293.00	\$8,085.20	\$5,729.90	\$14,463.52	\$26,232.69	\$53,818.98	\$111,402.32	\$282,241.41	\$0.00
3820	Gastos de orden social y cultural	\$254,769.41	\$1,414.00	\$3,233.60	\$23,972.86	\$0.00	\$10,595.34	\$3,293.00	\$8,085.20	\$5,729.90	\$8,963.52	\$24,260.69	\$53,818.98	\$111,402.32	\$254,769.41	\$0.00
3821	Gastos de orden social y cultural	\$254,769.41	\$1,414.00	\$3,233.60	\$23,972.86	\$0.00	\$10,595.34	\$3,293.00	\$8,085.20	\$5,729.90	\$8,963.52	\$24,260.69	\$53,818.98	\$111,402.32	\$254,769.41	\$0.00
3830	Congresos y convenciones	\$27,472.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$1,972.00	\$0.00	\$0.00	\$27,472.00	\$0.00
3831	Congresos y convenciones	\$27,472.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$1,972.00	\$0.00	\$0.00	\$27,472.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,457,785.04	\$70,757.00	\$110,260.00	\$126,417.00	\$134,747.00	\$126,766.00	\$122,457.00	\$88,250.04	\$104,376.00	\$127,928.00	\$125,495.00	\$124,395.00	\$195,937.00	\$1,457,785.04	\$0.00
3920	Impuestos y derechos	\$9,336.00	\$0.00	\$0.00	\$9,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,336.00	\$0.00
3923	Tenencias y canje de placas de vehiculos ol	\$9,336.00	\$0.00	\$0.00	\$9,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,336.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$22.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.04	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$22.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.04	\$0.00
3980	Impuesto sobre nóminas y otros que se deri	\$1,448,427.00	\$70,757.00	\$110,260.00	\$117,081.00	\$134,747.00	\$126,766.00	\$122,457.00	\$88,228.00	\$104,376.00	\$127,928.00	\$125,495.00	\$124,395.00	\$195,937.00	\$1,448,427.00	\$0.00
3982	Impuestos sobre nomina	\$1,448,427.00	\$70,757.00	\$110,260.00	\$117,081.00	\$134,747.00	\$126,766.00	\$122,457.00	\$88,228.00	\$104,376.00	\$127,928.00	\$125,495.00	\$124,395.00	\$195,937.00	\$1,448,427.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$2,336,808.87	\$0.00	\$0.00	\$8,970.01	\$0.00	\$0.00	\$9,200.00	\$0.00	\$5,980.00	\$18,966.00	\$0.00	\$0.00	\$1,912,315.80	\$1,955,431.81	\$381,377.06
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$1,300,894.13	\$0.00	\$0.00	\$8,970.01	\$0.00	\$0.00	\$9,200.00	\$0.00	\$5,980.00	\$18,966.00	\$0.00	\$0.00	\$1,018,074.00	\$1,061,190.01	\$239,704.12
5150	Equipos de cómputo y de tecnologías de la	\$1,285,944.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$18,966.00	\$0.00	\$0.00	\$1,018,074.00	\$1,046,240.00	\$239,704.12
5151	Equipo de cómputo y de tecnología de la ini	\$1,285,944.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$18,966.00	\$0.00	\$0.00	\$1,018,074.00	\$1,046,240.00	\$239,704.12
5190	Otro mobiliario y equipo de administración	\$14,950.01	\$0.00	\$0.00	\$8,970.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,950.01	\$0.00
5191	Mobiliario y equipo para el desarrollo de act	\$14,950.01	\$0.00	\$0.00	\$8,970.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,950.01	\$0.00



Usr: ROMERO.B
Rep: rptAnalíticoPresupuestoEgresos

UNIVERSIDAD INTERCULTURAL DE SAN LUIS POTOSÍ

SAN LUIS POTOSÍ

Analítico Mensual de Egresos Comprometidos por Capítulo del Gasto al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

08/ene./2026

hora de Impresión

02:27 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$91,521.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,521.80	\$91,521.80	\$0.00
5210	Equipos y aparatos audiovisuales	\$91,521.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,521.80	\$91,521.80	\$0.00
5211	Equipos y aparatos de proyección de imáge	\$91,521.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,521.80	\$91,521.80	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$944,392.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$802,720.00	\$802,720.00	\$141,672.94
5410	Automóviles y Equipo Terrestre	\$944,392.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$802,720.00	\$802,720.00	\$141,672.94
5411	Automóviles y camiones de transporte de pi	\$944,392.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$802,720.00	\$802,720.00	\$141,672.94
Total		\$71,582,338.29	\$3,021,825.83	\$5,433,769.78	\$4,997,328.35	\$6,852,967.77	\$5,434,866.40	\$6,499,265.42	\$4,045,473.89	\$5,393,372.84	\$5,786,698.10	\$6,867,697.63	\$5,500,996.02	\$10,806,719...	\$70,640,981.33	\$941,356.96