



Usr: ROMERO.B
Rep: rptAnalíticoPresupuestoEgresos

UNIVERSIDAD INTERCULTURAL DE SAN LUIS POTOSÍ

SAN LUIS POTOSÍ

Analítico Mensual de Egresos Comprometidos por Capítulo del Gasto al 30/sep./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

02/oct./2025

hora de Impresión

01:09 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000	SERVICIOS PERSONALES	\$53,209,137.22	\$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	\$0.00	\$0.00	\$0.00	\$41,734,391.16	\$11,474,746.06
1100	REMUNERACIONES AL PERSONAL DE C.	\$24,149,634.00	\$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	\$0.00	\$0.00	\$0.00	\$21,034,230.84	\$3,115,403.16
1130	Sueldos base al personal permanente	\$24,149,634.00	\$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	\$0.00	\$0.00	\$0.00	\$21,034,230.84	\$3,115,403.16
1131	Sueldos base	\$24,149,634.00	\$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	\$0.00	\$0.00	\$0.00	\$21,034,230.84	\$3,115,403.16
1200	Remuneraciones al personal de carácter t	\$11,780,894.47	\$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	\$0.00	\$0.00	\$0.00	\$10,761,002.93	\$1,019,891.54
1220	Sueldos base al personal eventual	\$11,780,894.47	\$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	\$0.00	\$0.00	\$0.00	\$10,761,002.93	\$1,019,891.54
1221	Sueldo base al personal eventual	\$11,780,894.47	\$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	\$0.00	\$0.00	\$0.00	\$10,761,002.93	\$1,019,891.54
1300	REMUNERACIONES ADICIONALES Y ESP	\$4,416,513.62	\$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	\$0.00	\$0.00	\$0.00	\$1,230,185.96	\$3,186,327.66
1320	Primas de vacaciones, dominical y gratificar	\$4,416,513.62	\$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	\$0.00	\$0.00	\$0.00	\$1,230,185.96	\$3,186,327.66
1321	Prima vacacional	\$973,397.81	\$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	\$0.00	\$0.00	\$0.00	\$863,550.30	\$109,847.51
1323	Gratificación de fin de año	\$3,443,115.81	\$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	\$0.00	\$0.00	\$0.00	\$366,635.66	\$3,076,480.15
1400	SEGURIDAD SOCIAL	\$12,108,154.48	\$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	\$0.00	\$0.00	\$0.00	\$8,132,071.41	\$3,976,083.07
1410	Aportaciones de seguridad social	\$8,240,013.82	\$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	\$0.00	\$0.00	\$0.00	\$6,550,011.92	\$1,690,001.90
1411	Cuotas al I.M.S.S.	\$8,240,013.82	\$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	\$0.00	\$0.00	\$0.00	\$6,550,011.92	\$1,690,001.90
1420	Aportaciones a fondos de vivienda	\$3,868,140.66	\$0.00	\$335,066.00	-\$229.22	\$452,066.34	-\$1,003.01	\$449,631.67	-\$530.44	\$347,303.93	-\$245.78	\$0.00	\$0.00	\$0.00	\$1,582,059.49	\$2,286,081.17
1421	Cuotas para la vivienda	\$3,868,140.66	\$0.00	\$335,066.00	-\$229.22	\$452,066.34	-\$1,003.01	\$449,631.67	-\$530.44	\$347,303.93	-\$245.78	\$0.00	\$0.00	\$0.00	\$1,582,059.49	\$2,286,081.17
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$753,940.65	\$0.00	\$33,456.00	\$0.00	\$37,169.90	\$100,368.00	\$343,176.12	\$0.00	\$0.00	\$62,730.00	\$0.00	\$0.00	\$0.00	\$576,900.02	\$177,040.63
1520	Indemnizaciones	\$753,940.65	\$0.00	\$33,456.00	\$0.00	\$37,169.90	\$100,368.00	\$343,176.12	\$0.00	\$0.00	\$62,730.00	\$0.00	\$0.00	\$0.00	\$576,900.02	\$177,040.63
1522	Indemnizaciones y Liquidaciones por Retiro	\$753,940.65	\$0.00	\$33,456.00	\$0.00	\$37,169.90	\$100,368.00	\$343,176.12	\$0.00	\$0.00	\$62,730.00	\$0.00	\$0.00	\$0.00	\$576,900.02	\$177,040.63
2000	MATERIALES Y SUMINISTRO	\$1,202,097.99	\$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	\$0.00	\$0.00	\$0.00	\$787,423.58	\$414,674.41
2100	Materiales de administración, emisión de i	\$940,375.76	\$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	\$0.00	\$0.00	\$0.00	\$643,912.48	\$296,463.28
2110	Materiales, útiles y equipos menores de ofic	\$214,176.17	\$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	\$0.00	\$0.00	\$0.00	\$141,997.45	\$72,178.72
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	\$0.00	\$0.00	\$0.00	\$127,059.45	\$57,240.72
2112	Útiles, artículos y herramientas menores de	\$29,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,570.00	\$5,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,938.00	\$14,938.00
2120	Materiales y útiles de impresión y reproduc	\$3,680.85	\$0.00	\$469.96	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$2,367.96	\$1,312.89
2121	Materiales y útiles de impresión y reproduc	\$3,680.85	\$0.00	\$469.96	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$2,367.96	\$1,312.89
2140	Materiales, útiles y equipos menores de tec	\$216,808.64	\$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	\$0.00	\$0.00	\$0.00	\$150,080.80	\$66,727.84
2141	Material de limpieza y mantenimiento e insu	\$216,808.64	\$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	\$0.00	\$0.00	\$0.00	\$150,080.80	\$66,727.84
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	\$158,351.10	\$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	\$0.00	\$0.00	\$0.00	\$108,180.27	\$50,170.83
2161	Material de limpieza	\$158,351.10	\$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	\$0.00	\$0.00	\$0.00	\$108,180.27	\$50,170.83
2170	Materiales y útiles de enseñanza	\$264,695.00	\$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	\$43,685.00
2171	Material y útiles de enseñanza	\$264,695.00	\$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	\$43,685.00
2180	Materiales para el registro e identificación d	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,612.00	\$0.00	\$0.00	\$0.00	\$17,612.00	\$62,388.00
2181	Material para registro e identificación de bie	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,612.00	\$0.00	\$0.00	\$0.00	\$17,612.00	\$62,388.00
2200	ALIMENTOS Y UTENSILIOS	\$16,950.78	\$0.00	\$0.00	\$995.00	\$919.00	\$1,458.29	\$172.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,754.29	\$13,196.49
2210	Productos alimenticios para personas	\$16,950.78	\$0.00	\$0.00	\$995.00	\$919.00	\$1,458.29	\$172.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,754.29	\$13,196.49
2211	Alimentación en oficinas o lugares de trabaj	\$7,508.58	\$0.00	\$0.00	\$995.00	\$919.00	\$1,458.29	\$172.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,754.29	\$3,754.29
2213	Alimentacion en programas de capacitación	\$9,442.20	\$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	\$9,442.20

UNIVERSIDAD INTERCULTURAL DE SAN LUIS POTOSÍ																
SAN LUIS POTOSÍ																
Analítico Mensual de Egresos Comprometidos por Capítulo del Gasto al 30/sep./2025																
(Cuentas con Movimientos)																
(Cifras en pesos y centavos)																
Fecha y 02/oct./2025																
hora de Impresión 01:09 p. m.																
Usr: ROMERO.B																
Rep: rptAnalíticoPresupuestoEgresos																
Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$93,502.47	\$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	\$0.00	\$0.00	\$0.00	\$71,341.61	\$22,160.86
2610	Combustibles, lubricantes y aditivos	\$93,502.47	\$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	\$0.00	\$0.00	\$0.00	\$71,341.61	\$22,160.86
2611	Combustibles lubricantes y aditivos	\$93,502.47	\$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	\$0.00	\$0.00	\$0.00	\$71,341.61	\$22,160.86
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$151,268.98	\$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	\$0.00	\$0.00	\$0.00	\$68,415.20	\$82,853.78
2920	Refacciones y accesorios menores de edific	\$30,103.85	\$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	\$0.00	\$0.00	\$0.00	\$20,812.28	\$9,291.57
2921	Refacciones y accesorios menores de edific	\$30,103.85	\$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	\$0.00	\$0.00	\$0.00	\$20,812.28	\$9,291.57
2940	Refacciones y accesorios menores de equi	\$114,453.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,516.12	\$46,086.80	\$0.00	\$0.00	\$0.00	\$0.00	\$47,602.92	\$66,850.23
2941	Refacciones y accesorios menores para equi	\$114,453.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,516.12	\$46,086.80	\$0.00	\$0.00	\$0.00	\$0.00	\$47,602.92	\$66,850.23
2960	Refacciones y accesorios menores de equi	\$4,579.88	\$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	\$4,579.88
2961	Refacciones y accesorios menores de equi	\$4,579.88	\$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	\$4,579.88
2980	Refacciones y accesorios menores de maq	\$1,552.50	\$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	\$1,552.50
2981	Refacciones y accesorios menores de maq	\$1,552.50	\$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	\$1,552.50
2990	Refacciones y accesorios menores de otros	\$579.60	\$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	\$579.60
2991	Otras refacciones y accesorios menores	\$579.60	\$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	\$579.60
3000	SERVICIOS GENERALES	\$7,085,903.73	\$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	\$0.00	\$0.00	\$0.00	\$4,900,637.63	\$2,185,266.10
3100	SERVICIOS BÁSICOS	\$1,779,350.89	\$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	\$0.00	\$0.00	\$0.00	\$1,266,073.39	\$513,277.50
3110	Energía eléctrica	\$1,264,575.50	\$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	\$0.00	\$0.00	\$0.00	\$895,264.50	\$369,311.00
3111	Energía eléctrica	\$1,264,575.50	\$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	\$0.00	\$0.00	\$0.00	\$895,264.50	\$369,311.00
3130	Agua	\$62,992.94	\$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	\$0.00	\$0.00	\$0.00	\$45,946.59	\$17,046.35
3131	Agua	\$62,992.94	\$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	\$0.00	\$0.00	\$0.00	\$45,946.59	\$17,046.35
3140	Telefonía Tradicional	\$255,566.25	\$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	\$0.00	\$0.00	\$0.00	\$178,878.92	\$76,687.33
3141	Telefonía tradicional	\$255,566.25	\$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	\$0.00	\$0.00	\$0.00	\$178,878.92	\$76,687.33
3150	Telefonía celular	\$50,781.22	\$4,630.92	\$0.00	\$10,582.34	\$0.00	\$3,630.95	\$4,430.93	\$4,430.93	\$0.00	\$8,861.86	\$0.00	\$0.00	\$0.00	\$36,567.93	\$14,213.29
3151	Telefonía celular	\$50,781.22	\$4,630.92	\$0.00	\$10,582.34	\$0.00	\$3,630.95	\$4,430.93	\$4,430.93	\$0.00	\$8,861.86	\$0.00	\$0.00	\$0.00	\$36,567.93	\$14,213.29
3170	Servicios de acceso a Internet, redes y proc	\$144,036.78	\$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	\$0.00	\$0.00	\$0.00	\$109,068.13	\$34,968.65
3171	Servicios de acceso de internet, redes y pro	\$144,036.78	\$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	\$0.00	\$0.00	\$0.00	\$109,068.13	\$34,968.65
3180	Servicios postales y telegráficos	\$1,398.20	\$347.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347.32	\$1,050.88
3181	Servicios postales y telegráficos	\$1,398.20	\$347.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347.32	\$1,050.88
3200	SERVICIOS DE ARRENDAMIENTO	\$949,822.04	\$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	\$0.00	\$0.00	\$0.00	\$657,597.77	\$292,224.27
3220	Arrendamiento de edificios	\$944,602.04	\$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	\$0.00	\$0.00	\$0.00	\$652,377.77	\$292,224.27
3221	Arrendamiento de edificios	\$944,602.04	\$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	\$0.00	\$0.00	\$0.00	\$652,377.77	\$292,224.27
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, CIENTÍFIC	\$904,327.08	\$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	\$0.00	\$0.00	\$0.00	\$755,902.13	\$148,424.95
3310	Servicios legales, de contabilidad, auditoría	\$746,201.40	\$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	\$0.00	\$0.00	\$0.00	\$695,948.66	\$50,252.74
3311	Servicios legales, de contabilidad, auditoría	\$746,201.40	\$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	\$0.00	\$0.00	\$0.00	\$695,948.66	\$50,252.74
3340	Servicios de capacitación	\$44,000.00	\$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	\$44,000.00
3341	Servicios de capacitación	\$44,000.00	\$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	\$44,000.00
3360	Servicios de apoyo administrativo, traducció	\$93,020.44	\$0.00	\$0.00	\$2,784.00	\$0.00	\$41,486.24	\$2,239.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,510.22	\$46,510.22
3361	Servicios de apoyo administrativo, fotocopie	\$93,020.44	\$0.00	\$0.00	\$2,784.00	\$0.00	\$41,486.24	\$2,239.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,510.22	\$46,510.22

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3380	Servicios de vigilancia	\$21,105.24	\$5,781.26	\$0.00	\$1,370.01	\$3,106.99	\$0.00	\$0.00	\$3,184.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,443.25	\$7,661.99
3381	Servicios de vigilancia	\$21,105.24	\$5,781.26	\$0.00	\$1,370.01	\$3,106.99	\$0.00	\$0.00	\$3,184.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,443.25	\$7,661.99
3400	SERVICIOS FINANCIEROS, BANCARIOS Y SERVICIOS DE SEGURO	\$307,245.28	\$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	\$0.00	\$0.00	\$0.00	\$235,202.27	\$72,043.01
3410	Servicios financieros y bancarios	\$248,409.96	\$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	\$0.00	\$0.00	\$0.00	\$201,819.95	\$46,590.01
3411	Servicios financieros y bancarios	\$248,409.96	\$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	\$0.00	\$0.00	\$0.00	\$201,819.95	\$46,590.01
3450	Seguro de bienes patrimoniales	\$58,382.32	\$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	\$25,000.00
3451	Seguro de bienes patrimoniales	\$58,382.32	\$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	\$25,000.00
3470	Fletes y maniobras	\$453.00	\$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	\$453.00
3471	Fletes y maniobras	\$453.00	\$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	\$453.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$955,422.60	\$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	\$0.00	\$0.00	\$0.00	\$348,606.37	\$606,816.23
3510	Conservación y mantenimiento menor de inmuebles	\$745,515.80	\$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	\$0.00	\$0.00	\$0.00	\$236,847.07	\$508,668.73
3511	Conservación y mantenimiento menor de inmuebles	\$745,515.80	\$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	\$0.00	\$0.00	\$0.00	\$236,847.07	\$508,668.73
3520	Instalación, reparación y mantenimiento de equipo de transporte	\$132,470.40	\$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	\$61,972.70
3521	Instalación, reparación y mantenimiento de equipo de transporte	\$132,470.40	\$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	\$61,972.70
3530	Instalación, reparación y mantenimiento de equipo de transporte	\$16,750.40	\$0.00	\$2,621.60	\$2,900.00	\$0.00	\$0.00	\$1,368.80	\$0.00	\$5,591.20	\$0.00	\$0.00	\$0.00	\$0.00	\$12,481.60	\$4,268.80
3531	Instalación, reparación y mantenimiento de equipo de transporte	\$16,750.40	\$0.00	\$2,621.60	\$2,900.00	\$0.00	\$0.00	\$1,368.80	\$0.00	\$5,591.20	\$0.00	\$0.00	\$0.00	\$0.00	\$12,481.60	\$4,268.80
3550	Reparación y mantenimiento de equipo de transporte	\$39,980.00	\$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	\$0.00	\$28,780.00	\$11,200.00
3551	Reparación y mantenimiento de equipo de transporte	\$39,980.00	\$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	\$0.00	\$28,780.00	\$11,200.00
3570	Instalación, reparación y mantenimiento de equipo de transporte	\$20,706.00	\$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	\$20,706.00
3571	Instalación, reparación y mantenimiento de equipo de transporte	\$20,706.00	\$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	\$20,706.00
3700	Servicios de traslados y viáticos	\$799,412.89	\$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	\$0.00	\$0.00	\$0.00	\$534,510.24	\$264,902.65
3720	Pasajes terrestres	\$3,536.00	\$0.00	\$0.00	\$60.00	\$0.00	\$870.00	\$0.00	\$838.00	\$0.00	\$833.00	\$0.00	\$0.00	\$0.00	\$2,601.00	\$935.00
3721	Pasajes terrestres nacionales	\$3,536.00	\$0.00	\$0.00	\$60.00	\$0.00	\$870.00	\$0.00	\$838.00	\$0.00	\$833.00	\$0.00	\$0.00	\$0.00	\$2,601.00	\$935.00
3750	Viáticos en el país	\$794,556.89	\$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	\$0.00	\$0.00	\$0.00	\$530,589.24	\$263,967.65
3751	Viáticos en el país	\$449,213.46	\$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	\$0.00	\$0.00	\$0.00	\$240,410.03	\$208,803.43
3752	Gastos de Traslado en Comisiones Oficiales	\$345,343.43	\$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	\$0.00	\$0.00	\$0.00	\$290,179.21	\$55,164.22
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 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
3800	SERVICIOS OFICIALES	\$131,263.10	\$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	\$0.00	\$0.00	\$0.00	\$90,787.42	\$40,475.68
3820	Gastos de orden social y cultural	\$99,740.35	\$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	\$0.00	\$0.00	\$0.00	\$65,287.42	\$34,452.93
3821	Gastos de orden social y cultural	\$99,740.35	\$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	\$0.00	\$0.00	\$0.00	\$65,287.42	\$34,452.93
3830	Congresos y convenciones	\$31,522.75	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$25,500.00	\$6,022.75
3831	Congresos y convenciones	\$31,522.75	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$25,500.00	\$6,022.75
3900	OTROS SERVICIOS GENERALES	\$1,259,059.85	\$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	\$0.00	\$0.00	\$0.00	\$1,011,958.04	\$247,101.81
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 o de	\$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	\$1,249,701.81	\$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	\$0.00	\$0.00	\$0.00	\$1,002,600.00	\$247,101.81
3982	Impuestos sobre nomina	\$1,249,701.81	\$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	\$0.00	\$0.00	\$0.00	\$1,002,600.00	\$247,101.81



Usr: ROMERO.B
Rep: rptAnalíticoPresupuestoEgresos

UNIVERSIDAD INTERCULTURAL DE SAN LUIS POTOSÍ

SAN LUIS POTOSÍ

Analítico Mensual de Egresos Comprometidos por Capítulo del Gasto al 30/sep./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y02/oct./2025

hora de Impresión01:09 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5000	BIENES MUEBLES, INMUEBLES E IN	\$1,198,542.95	\$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	\$0.00	\$43,116.01	\$1,155,426.94
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$254,150.01	\$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	\$0.00	\$43,116.01	\$211,034.00
5150	Equipos de cómputo y de tecnologías de la	\$239,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$18,966.00	\$0.00	\$0.00	\$0.00	\$28,166.00	\$211,034.00
5151	Equipo de cómputo y de tecnología de la int	\$239,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$18,966.00	\$0.00	\$0.00	\$0.00	\$28,166.00	\$211,034.00
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
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	\$0.00	\$0.00	\$944,392.94
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	\$0.00	\$0.00	\$944,392.94
5411	Automóviles y camiones de transporte de pr	\$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	\$0.00	\$0.00	\$944,392.94
Total		\$62,695,681.89	\$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	\$0.00	\$0.00	\$0.00	\$47,465,568.38	\$15,230,113.51