



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./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

06/oct./2026

hora de Impresión

02:50 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	\$58,588,145.13	\$2,981,371.19	\$5,618,248.61	\$5,450,906.34	\$6,234,756.72	\$4,708,392.10	\$6,222,100.91	\$3,458,893.98	\$5,471,282.25	\$4,948,508.52	\$0.00	\$0.00	\$0.00	\$45,094,460.62	\$13,493,684.51
1100	REMUNERACIONES AL PERSONAL DE C.	\$26,309,438.11	\$2,581,792.76	\$2,596,676.48	\$3,134,662.72	\$2,628,136.18	\$2,607,339.00	\$2,569,285.98	\$2,562,460.04	\$2,585,908.15	\$2,563,103.63	\$0.00	\$0.00	\$0.00	\$23,829,364.94	\$2,480,073.17
1130	Sueldos base al personal permanente	\$26,309,438.11	\$2,581,792.76	\$2,596,676.48	\$3,134,662.72	\$2,628,136.18	\$2,607,339.00	\$2,569,285.98	\$2,562,460.04	\$2,585,908.15	\$2,563,103.63	\$0.00	\$0.00	\$0.00	\$23,829,364.94	\$2,480,073.17
1131	Sueldos base	\$26,309,438.11	\$2,581,792.76	\$2,596,676.48	\$3,134,662.72	\$2,628,136.18	\$2,607,339.00	\$2,569,285.98	\$2,562,460.04	\$2,585,908.15	\$2,563,103.63	\$0.00	\$0.00	\$0.00	\$23,829,364.94	\$2,480,073.17
1200	Remuneraciones al personal de carácter t	\$13,020,035.07	\$0.00	\$1,428,370.65	\$1,786,789.24	\$1,682,466.30	\$1,526,210.36	\$1,066,584.44	\$0.00	\$1,135,959.48	\$1,867,577.93	\$0.00	\$0.00	\$0.00	\$10,493,958.40	\$2,526,076.67
1220	Sueldos base al personal eventual	\$13,020,035.07	\$0.00	\$1,428,370.65	\$1,786,789.24	\$1,682,466.30	\$1,526,210.36	\$1,066,584.44	\$0.00	\$1,135,959.48	\$1,867,577.93	\$0.00	\$0.00	\$0.00	\$10,493,958.40	\$2,526,076.67
1221	Sueldo base al personal eventual	\$13,020,035.07	\$0.00	\$1,428,370.65	\$1,786,789.24	\$1,682,466.30	\$1,526,210.36	\$1,066,584.44	\$0.00	\$1,135,959.48	\$1,867,577.93	\$0.00	\$0.00	\$0.00	\$10,493,958.40	\$2,526,076.67
1300	REMUNERACIONES ADICIONALES Y ESP	\$5,182,713.00	\$6,863.07	\$14,048.31	\$5,468.34	\$29,332.17	\$6,837.97	\$551,471.18	\$600,238.37	\$45,056.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,259,316.26	\$3,923,396.74
1320	Primas de vacaciones, dominical y gratificar	\$5,182,713.00	\$6,863.07	\$14,048.31	\$5,468.34	\$29,332.17	\$6,837.97	\$551,471.18	\$600,238.37	\$45,056.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,259,316.26	\$3,923,396.74
1321	Prima vacacional	\$1,153,875.89	\$336.09	\$4,033.91	\$2,551.89	\$13,688.35	\$2,642.17	\$270,076.26	\$594,699.28	\$1,511.75	\$0.00	\$0.00	\$0.00	\$0.00	\$889,539.70	\$264,336.19
1323	Gratificación de fin de año	\$4,028,837.11	\$6,526.98	\$10,014.40	\$2,916.45	\$15,643.82	\$4,195.80	\$281,394.92	\$5,539.09	\$43,545.10	\$0.00	\$0.00	\$0.00	\$0.00	\$369,776.56	\$3,659,060.55
1400	SEGURIDAD SOCIAL	\$13,482,276.74	\$329,148.96	\$1,522,445.97	\$523,986.04	\$1,858,976.15	\$547,022.01	\$1,822,310.74	\$296,195.57	\$1,500,226.41	\$517,826.96	\$0.00	\$0.00	\$0.00	\$8,918,138.81	\$4,564,137.93
1410	Aportaciones de seguridad social	\$9,756,180.64	\$329,148.96	\$1,152,657.12	\$524,171.32	\$1,367,127.28	\$547,355.66	\$1,326,269.55	\$296,959.53	\$1,124,673.12	\$518,007.68	\$0.00	\$0.00	\$0.00	\$7,186,370.22	\$2,569,810.42
1411	Cuotas al I.M.S.S.	\$9,756,180.64	\$329,148.96	\$1,152,657.12	\$524,171.32	\$1,367,127.28	\$547,355.66	\$1,326,269.55	\$296,959.53	\$1,124,673.12	\$518,007.68	\$0.00	\$0.00	\$0.00	\$7,186,370.22	\$2,569,810.42
1420	Aportaciones a fondos de vivienda	\$3,726,096.10	\$0.00	\$369,788.85	-\$185.28	\$491,848.87	-\$333.65	\$496,041.19	-\$763.96	\$375,553.29	-\$180.72	\$0.00	\$0.00	\$0.00	\$1,731,768.59	\$1,994,327.51
1421	Cuotas para la vivienda	\$3,726,096.10	\$0.00	\$369,788.85	-\$185.28	\$491,848.87	-\$333.65	\$496,041.19	-\$763.96	\$375,553.29	-\$180.72	\$0.00	\$0.00	\$0.00	\$1,731,768.59	\$1,994,327.51
1500	OTRAS PRESTACIONES SOCIALES Y ECOC	\$593,682.21	\$63,566.40	\$56,707.20	\$0.00	\$35,845.92	\$20,982.76	\$212,448.57	\$0.00	\$204,131.36	\$0.00	\$0.00	\$0.00	\$0.00	\$593,682.21	\$0.00
1520	Indemnizaciones	\$593,682.21	\$63,566.40	\$56,707.20	\$0.00	\$35,845.92	\$20,982.76	\$212,448.57	\$0.00	\$204,131.36	\$0.00	\$0.00	\$0.00	\$0.00	\$593,682.21	\$0.00
1522	Indemnizaciones y Liquidaciones por Retiro	\$593,682.21	\$63,566.40	\$56,707.20	\$0.00	\$35,845.92	\$20,982.76	\$212,448.57	\$0.00	\$204,131.36	\$0.00	\$0.00	\$0.00	\$0.00	\$593,682.21	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,345,226.21	\$71,093.68	\$54,860.21	\$335,240.77	\$35,266.98	\$109,919.13	\$98,162.79	\$10,426.04	\$99,463.29	\$230,393.05	\$0.00	\$0.00	\$0.00	\$1,044,825.94	\$300,400.27
2100	Materiales de administración, emisión de i	\$1,130,044.35	\$47,489.86	\$42,510.61	\$317,934.75	\$22,969.61	\$84,981.85	\$77,557.90	\$6,427.46	\$81,165.56	\$205,143.02	\$0.00	\$0.00	\$0.00	\$886,180.62	\$243,863.73
2110	Materiales, útiles y equipos menores de ofic	\$273,936.63	\$15,876.57	\$13,943.63	\$45,551.36	\$10,533.71	\$20,812.90	\$35,118.10	\$4,423.46	\$9,479.21	\$74,889.85	\$0.00	\$0.00	\$0.00	\$230,628.79	\$43,307.84
2111	Papelería y consumibles de oficina	\$273,935.83	\$15,876.57	\$13,943.63	\$45,551.36	\$10,533.71	\$20,812.90	\$35,118.10	\$4,423.46	\$9,479.21	\$74,889.85	\$0.00	\$0.00	\$0.00	\$230,628.79	\$43,307.04
2112	Útiles, artículos y herramientas menores de	\$0.80	\$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	\$0.80
2120	Materiales y útiles de impresión y reproduc	\$9,744.00	\$0.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$4,872.00
2121	Materiales y útiles de impresión y reproduc	\$9,744.00	\$0.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$4,872.00
2140	Materiales, útiles y equipos menores de tec	\$335,148.48	\$21,695.48	\$18,647.00	\$39,637.20	\$2,296.80	\$34,762.88	\$29,580.76	\$1,624.00	\$35,406.04	\$115,817.88	\$0.00	\$0.00	\$0.00	\$299,468.04	\$35,680.44
2141	Material de limpieza y mantenimiento e insu	\$332,760.60	\$21,695.48	\$18,647.00	\$39,637.20	\$2,296.80	\$34,762.88	\$29,580.76	\$1,624.00	\$35,406.04	\$115,817.88	\$0.00	\$0.00	\$0.00	\$299,468.04	\$33,292.56
2142	Útiles y equipos menores de tecnología de l	\$2,387.88	\$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	\$2,387.88
2160	Material de limpieza	\$222,946.94	\$9,917.81	\$9,919.98	\$29,368.89	\$10,139.10	\$29,406.07	\$12,859.04	\$380.00	\$36,280.31	\$14,435.29	\$0.00	\$0.00	\$0.00	\$152,706.49	\$70,240.45
2161	Material de limpieza	\$222,946.94	\$9,917.81	\$9,919.98	\$29,368.89	\$10,139.10	\$29,406.07	\$12,859.04	\$380.00	\$36,280.31	\$14,435.29	\$0.00	\$0.00	\$0.00	\$152,706.49	\$70,240.45
2170	Materiales y útiles de enseñanza	\$235,526.00	\$0.00	\$0.00	\$197,763.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,763.00	\$37,763.00
2171	Material y útiles de enseñanza	\$235,526.00	\$0.00	\$0.00	\$197,763.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,763.00	\$37,763.00
2180	Materiales para el registro e identificación d	\$52,742.30	\$0.00	\$0.00	\$742.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$742.30	\$52,000.00
2181	Material para registro e identificación de bie	\$52,742.30	\$0.00	\$0.00	\$742.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$742.30	\$52,000.00
2200	ALIMENTOS Y UTENSILIOS	\$3,930.67	\$1,242.00	\$0.00	\$902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,144.00	\$1,786.67
2210	Productos alimenticios para personas	\$3,930.67	\$1,242.00	\$0.00	\$902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,144.00	\$1,786.67
2211	Alimentación en oficinas o lugares de trabaj	\$3,930.67	\$1,242.00	\$0.00	\$902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,144.00	\$1,786.67
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$116,177.37	\$10,073.40	\$9,597.00	\$9,905.02	\$10,078.87	\$2,381.00	\$15,524.00	\$439.00	\$10,213.00	\$11,071.00	\$0.00	\$0.00	\$0.00	\$79,282.29	\$36,895.08
2610	Combustibles, lubricantes y aditivos	\$116,177.37	\$10,073.40	\$9,597.00	\$9,905.02	\$10,078.87	\$2,381.00	\$15,524.00	\$439.00	\$10,213.00	\$11,071.00	\$0.00	\$0.00	\$0.00	\$79,282.29	\$36,895.08



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Analítico Mensual de Egresos Comprometidos por Capítulo del Gasto al 30/sep./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

06/oct./2026

hora de Impresión

02:50 p. m.

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	\$116,177.37	\$10,073.40	\$9,597.00	\$9,905.02	\$10,078.87	\$2,381.00	\$15,524.00	\$439.00	\$10,213.00	\$11,071.00	\$0.00	\$0.00	\$0.00	\$79,282.29	\$36,895.08
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$95,073.82	\$12,288.42	\$2,752.60	\$6,499.00	\$2,218.50	\$22,556.28	\$5,080.89	\$3,559.58	\$8,084.73	\$14,179.03	\$0.00	\$0.00	\$0.00	\$77,219.03	\$17,854.79
2910	Herramientas menores	\$18,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,360.00	\$0.00
2911	Herramientas menores	\$18,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,360.00	\$0.00
2920	Refacciones y accesorios menores de edific	\$63,531.66	\$10,551.94	\$2,752.60	\$5,919.00	\$2,218.50	\$3,801.88	\$4,152.89	\$1,552.78	\$8,084.73	\$11,812.63	\$0.00	\$0.00	\$0.00	\$50,846.95	\$12,684.71
2921	Refacciones y accesorios menores de edific	\$63,531.66	\$10,551.94	\$2,752.60	\$5,919.00	\$2,218.50	\$3,801.88	\$4,152.89	\$1,552.78	\$8,084.73	\$11,812.63	\$0.00	\$0.00	\$0.00	\$50,846.95	\$12,684.71
2940	Refacciones y accesorios menores de equi	\$7,291.76	\$438.48	\$0.00	\$580.00	\$0.00	\$394.40	\$928.00	\$2,006.80	\$0.00	\$2,366.40	\$0.00	\$0.00	\$0.00	\$6,714.08	\$577.68
2941	Refacciones y accesorios menores para equi	\$7,291.76	\$438.48	\$0.00	\$580.00	\$0.00	\$394.40	\$928.00	\$2,006.80	\$0.00	\$2,366.40	\$0.00	\$0.00	\$0.00	\$6,714.08	\$577.68
2960	Refacciones y accesorios menores de equi	\$3,248.73	\$1,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,298.00	\$1,950.73
2961	Refacciones y accesorios menores de equi	\$3,248.73	\$1,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,298.00	\$1,950.73
2980	Refacciones y accesorios menores de maq	\$1,081.67	\$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	\$1,081.67
2981	Refacciones y accesorios menores de maq	\$1,081.67	\$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	\$1,081.67
2990	Refacciones y accesorios menores de otros	\$1,560.00	\$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	\$1,560.00
2991	Otras refacciones y accesorios menores	\$1,560.00	\$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	\$1,560.00
3000	SERVICIOS GENERALES	\$7,930,800.00	\$340,118.78	\$439,494.77	\$572,550.99	\$426,549.34	\$846,265.94	\$762,949.28	\$670,257.76	\$514,637.56	\$793,962.25	\$0.00	\$0.00	\$0.00	\$5,366,786.67	\$2,564,013.33
3100	SERVICIOS BÁSICOS	\$1,824,497.08	\$97,518.09	\$74,141.77	\$123,836.64	\$133,261.40	\$161,469.33	\$201,176.00	\$138,103.00	\$83,587.62	\$218,448.66	\$0.00	\$0.00	\$0.00	\$1,231,542.51	\$592,954.57
3110	Energía eléctrica	\$1,298,922.00	\$56,633.50	\$40,657.00	\$93,310.00	\$102,510.00	\$135,112.00	\$141,426.00	\$111,946.00	\$47,679.00	\$161,316.50	\$0.00	\$0.00	\$0.00	\$890,590.00	\$408,332.00
3111	Energía eléctrica	\$1,298,922.00	\$56,633.50	\$40,657.00	\$93,310.00	\$102,510.00	\$135,112.00	\$141,426.00	\$111,946.00	\$47,679.00	\$161,316.50	\$0.00	\$0.00	\$0.00	\$890,590.00	\$408,332.00
3130	Agua	\$70,790.99	\$1,666.48	\$6,452.09	\$4,236.48	\$4,988.48	\$2,535.83	\$7,131.88	\$1,617.48	\$5,151.03	\$4,147.87	\$0.00	\$0.00	\$0.00	\$37,927.62	\$32,863.37
3131	Agua	\$70,790.99	\$1,666.48	\$6,452.09	\$4,236.48	\$4,988.48	\$2,535.83	\$7,131.88	\$1,617.48	\$5,151.03	\$4,147.87	\$0.00	\$0.00	\$0.00	\$37,927.62	\$32,863.37
3140	Telefonía Tradicional	\$251,469.07	\$19,055.59	\$18,414.95	\$17,690.30	\$17,603.18	\$17,661.76	\$17,649.09	\$17,652.24	\$17,667.09	\$18,163.52	\$0.00	\$0.00	\$0.00	\$161,557.72	\$89,911.35
3141	Telefonía tradicional	\$251,469.07	\$19,055.59	\$18,414.95	\$17,690.30	\$17,603.18	\$17,661.76	\$17,649.09	\$17,652.24	\$17,667.09	\$18,163.52	\$0.00	\$0.00	\$0.00	\$161,557.72	\$89,911.35
3150	Telefonía celular	\$68,733.34	\$4,630.92	\$4,430.93	\$4,413.06	\$3,972.94	\$3,972.94	\$3,972.94	\$0.00	\$7,945.88	\$4,279.54	\$0.00	\$0.00	\$0.00	\$37,619.15	\$31,114.19
3151	Telefonía celular	\$68,733.34	\$4,630.92	\$4,430.93	\$4,413.06	\$3,972.94	\$3,972.94	\$3,972.94	\$0.00	\$7,945.88	\$4,279.54	\$0.00	\$0.00	\$0.00	\$37,619.15	\$31,114.19
3170	Servicios de acceso a Internet, redes y proc	\$133,683.10	\$15,531.60	\$4,186.80	\$4,186.80	\$4,186.80	\$2,186.80	\$30,546.80	\$6,887.28	\$5,144.62	\$30,541.23	\$0.00	\$0.00	\$0.00	\$103,398.73	\$30,284.37
3171	Servicios de acceso de internet, redes y pro	\$133,683.10	\$15,531.60	\$4,186.80	\$4,186.80	\$4,186.80	\$2,186.80	\$30,546.80	\$6,887.28	\$5,144.62	\$30,541.23	\$0.00	\$0.00	\$0.00	\$103,398.73	\$30,284.37
3180	Servicios postales y telegráficos	\$898.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449.29	\$449.29
3181	Servicios postales y telegráficos	\$898.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449.29	\$449.29
3200	SERVICIOS DE ARRENDAMIENTO	\$1,175,108.12	\$56,652.49	\$82,430.27	\$113,363.59	\$85,008.04	\$85,008.04	\$72,129.14	\$97,886.94	\$88,037.64	\$85,008.04	\$0.00	\$0.00	\$0.00	\$765,524.19	\$409,583.93
3220	Arrendamiento de edificios	\$1,172,078.12	\$56,652.49	\$82,430.27	\$113,363.59	\$85,008.04	\$85,008.04	\$72,129.14	\$97,886.94	\$85,008.04	\$85,008.04	\$0.00	\$0.00	\$0.00	\$762,494.59	\$409,583.53
3221	Arrendamiento de edificios	\$1,172,078.12	\$56,652.49	\$82,430.27	\$113,363.59	\$85,008.04	\$85,008.04	\$72,129.14	\$97,886.94	\$85,008.04	\$85,008.04	\$0.00	\$0.00	\$0.00	\$762,494.59	\$409,583.53
3270	Arrendamiento de activos intangibles	\$3,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,029.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,029.60	\$0.40
3271	Arrendamiento de activos intangibles	\$3,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,029.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,029.60	\$0.40
3300	SERVICIOS PROFESIONALES, CIENTÍFICI	\$1,285,781.78	\$0.00	\$27,464.22	\$62,027.66	\$13,376.83	\$306,826.96	\$123,042.96	\$133,678.94	\$12,272.63	\$154,298.90	\$0.00	\$0.00	\$0.00	\$832,989.10	\$452,792.68
3310	Servicios legales, de contabilidad, auditoría	\$1,178,910.47	\$0.00	\$24,155.26	\$62,061.63	\$12,077.63	\$306,826.96	\$114,632.96	\$127,128.96	\$12,272.63	\$154,219.63	\$0.00	\$0.00	\$0.00	\$813,375.66	\$365,534.81
3311	Servicios legales, de contabilidad, auditoría	\$1,178,910.47	\$0.00	\$24,155.26	\$62,061.63	\$12,077.63	\$306,826.96	\$114,632.96	\$127,128.96	\$12,272.63	\$154,219.63	\$0.00	\$0.00	\$0.00	\$813,375.66	\$365,534.81
3330	Servicios de consultoría administrativa, proc	\$1,055.08	\$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	\$1,055.08
3331	Servicios de consultoría administrativa, proc	\$1,055.08	\$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	\$1,055.08
3340	Servicios de capacitación	\$57,995.76	\$0.00	\$33.97	-\$33.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.27	\$0.00	\$0.00	\$0.00	\$79.27	\$57,916.49
3341	Servicios de capacitación	\$57,995.76	\$0.00	\$33.97	-\$33.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.27	\$0.00	\$0.00	\$0.00	\$79.27	\$57,916.49

UNIVERSIDAD INTERCULTURAL DE SAN LUIS POTOSÍ

SAN LUIS POTOSÍ

Analítico Mensual de Egresos Comprometidos por Capítulo del Gasto al 30/sep./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y06/oct./2026

hora de Impresión02:50 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3360	Servicios de apoyo administrativo, traducció	\$34,370.64	\$0.00	\$0.00	\$0.00	\$1,299.20	\$0.00	\$8,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,709.20	\$24,661.44
3361	Servicios de apoyo administrativo, fotocopia	\$34,370.64	\$0.00	\$0.00	\$0.00	\$1,299.20	\$0.00	\$8,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,709.20	\$24,661.44
3380	Servicios de vigilancia	\$13,449.83	\$0.00	\$3,274.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,549.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,824.97	\$3,624.86
3381	Servicios de vigilancia	\$13,449.83	\$0.00	\$3,274.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,549.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,824.97	\$3,624.86
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$381,930.24	\$62,726.94	\$15,775.06	\$8,173.35	\$9,340.95	\$10,818.58	\$27,437.69	\$40,539.91	\$71,845.19	\$12,246.60	\$0.00	\$0.00	\$0.00	\$258,904.27	\$123,025.97
3410	Servicios financieros y bancarios	\$338,230.33	\$62,726.94	\$15,775.06	\$8,173.35	\$9,340.95	\$10,818.58	\$20,259.85	\$22,031.31	\$62,009.56	\$12,246.60	\$0.00	\$0.00	\$0.00	\$223,382.20	\$114,848.13
3411	Servicios financieros y bancarios	\$338,230.33	\$62,726.94	\$15,775.06	\$8,173.35	\$9,340.95	\$10,818.58	\$20,259.85	\$22,031.31	\$62,009.56	\$12,246.60	\$0.00	\$0.00	\$0.00	\$223,382.20	\$114,848.13
3450	Seguro de bienes patrimoniales	\$42,699.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,177.84	\$18,508.60	\$9,835.63	\$0.00	\$0.00	\$0.00	\$0.00	\$35,522.07	\$7,177.84
3451	Seguro de bienes patrimoniales	\$42,699.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,177.84	\$18,508.60	\$9,835.63	\$0.00	\$0.00	\$0.00	\$0.00	\$35,522.07	\$7,177.84
3470	Fletes y maniobras	\$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
3471	Fletes y maniobras	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$431,199.04	\$1,945.00	\$16,324.40	\$23,157.80	\$9,766.40	\$65,210.66	\$61,588.17	\$34,990.60	\$37,940.30	\$43,311.57	\$0.00	\$0.00	\$0.00	\$294,234.90	\$136,964.14
3510	Conservación y mantenimiento menor de in	\$292,039.76	\$1,945.00	\$9,956.00	\$12,242.20	\$1,966.40	\$47,594.66	\$47,414.17	\$34,740.60	\$15,062.30	\$43,311.57	\$0.00	\$0.00	\$0.00	\$214,232.90	\$77,806.86
3511	Conservación y mantenimiento menor de in	\$292,039.76	\$1,945.00	\$9,956.00	\$12,242.20	\$1,966.40	\$47,594.66	\$47,414.17	\$34,740.60	\$15,062.30	\$43,311.57	\$0.00	\$0.00	\$0.00	\$214,232.90	\$77,806.86
3520	Instalación, reparación y mantenimiento de	\$1,469.28	\$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	\$1,469.28
3521	Instalación, reparación y mantenimiento de	\$1,469.28	\$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	\$1,469.28
3530	Instalación, reparación y mantenimiento de	\$54,172.00	\$0.00	\$4,280.40	\$10,915.60	\$0.00	\$5,336.00	\$5,974.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,666.00	\$26,506.00
3531	Instalación, reparación y mantenimiento de	\$54,172.00	\$0.00	\$4,280.40	\$10,915.60	\$0.00	\$5,336.00	\$5,974.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,666.00	\$26,506.00
3550	Reparación y mantenimiento de equipo de t	\$78,936.00	\$0.00	\$2,088.00	\$0.00	\$7,800.00	\$12,280.00	\$8,200.00	\$250.00	\$17,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,568.00	\$30,368.00
3551	Reparación y mantenimiento de equipo de t	\$78,936.00	\$0.00	\$2,088.00	\$0.00	\$7,800.00	\$12,280.00	\$8,200.00	\$250.00	\$17,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,568.00	\$30,368.00
3570	Instalación, reparación y mantenimiento de	\$3,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,768.00	\$0.00
3571	Instalación, reparación y mantenimiento de	\$3,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,768.00	\$0.00
3590	Servicios de jardinería y fumigación	\$814.00	\$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	\$814.00
3591	Servicios de jardinería y fumigación	\$814.00	\$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	\$814.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$452.40	\$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	\$452.40
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	\$0.00	\$0.00	\$0.00	\$0.00	\$452.40
3621	Servicios de difusión para la comercializaci	\$452.40	\$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	\$452.40
3700	Servicios de traslados y viáticos	\$955,276.34	\$28,416.76	\$58,662.92	\$71,077.15	\$40,636.43	\$68,920.10	\$111,829.49	\$110,593.61	\$65,682.79	\$86,618.19	\$0.00	\$0.00	\$0.00	\$642,437.44	\$312,838.90
3710	Pasajes aéreos	\$9,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,686.00	\$4,686.00
3711	Pasajes aéreos	\$9,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,686.00	\$4,686.00
3720	Pasajes terrestres	\$5,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516.00	\$5,000.00
3721	Pasajes terrestres nacionales	\$5,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516.00	\$5,000.00
3750	Viáticos en el país	\$940,388.34	\$28,416.76	\$58,662.92	\$71,077.15	\$40,636.43	\$68,830.10	\$107,143.49	\$110,167.61	\$65,682.79	\$86,618.19	\$0.00	\$0.00	\$0.00	\$637,235.44	\$303,152.90
3751	Viáticos en el país	\$506,310.52	\$17,386.40	\$30,774.11	\$36,085.72	\$21,557.40	\$32,846.11	\$62,560.18	\$55,423.13	\$33,463.31	\$39,488.74	\$0.00	\$0.00	\$0.00	\$329,585.10	\$176,725.42
3752	Gastos de Traslado en Comisiones Oficiales	\$434,077.82	\$11,030.36	\$27,888.81	\$34,991.43	\$19,079.03	\$35,983.99	\$44,583.31	\$54,744.48	\$32,219.48	\$47,129.45	\$0.00	\$0.00	\$0.00	\$307,650.34	\$126,427.48
3800	SERVICIOS OFICIALES	\$314,299.05	\$7,667.50	\$33,861.13	\$22,731.80	\$2,442.40	\$23,171.27	\$34,380.83	\$15,566.76	\$42,048.39	\$64,816.29	\$0.00	\$0.00	\$0.00	\$246,686.37	\$67,612.68
3820	Gastos de orden social y cultural	\$308,125.01	\$7,667.50	\$33,861.13	\$22,731.80	\$2,442.40	\$23,171.27	\$34,380.83	\$15,566.76	\$42,048.39	\$64,816.29	\$0.00	\$0.00	\$0.00	\$246,686.37	\$61,438.64
3821	Gastos de orden social y cultural	\$308,125.01	\$7,667.50	\$33,861.13	\$22,731.80	\$2,442.40	\$23,171.27	\$34,380.83	\$15,566.76	\$42,048.39	\$64,816.29	\$0.00	\$0.00	\$0.00	\$246,686.37	\$61,438.64
3830	Congresos y convenciones	\$6,174.04	\$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	\$6,174.04
3831	Congresos y convenciones	\$6,174.04	\$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	\$6,174.04



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./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y06/oct./2026

hora de Impresión02:50 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3900	OTROS SERVICIOS GENERALES	\$1,562,255.95	\$85,192.00	\$130,835.00	\$148,183.00	\$132,716.89	\$124,841.00	\$131,365.00	\$98,898.00	\$113,223.00	\$129,214.00	\$0.00	\$0.00	\$0.00	\$1,094,467.89	\$467,788.06
3920	Impuestos y derechos	\$15,191.00	\$5,600.00	\$7,961.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,561.00	\$1,630.00
3921	Impuestos y derechos	\$1,630.00	\$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	\$1,630.00
3923	Tenencias y canje de placas de vehiculos o	\$13,561.00	\$5,600.00	\$7,961.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,561.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$1,648.89	\$0.00	\$0.00	\$0.00	\$1,631.89	\$0.00	\$0.00	\$17.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,648.89	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$1,648.89	\$0.00	\$0.00	\$0.00	\$1,631.89	\$0.00	\$0.00	\$17.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,648.89	\$0.00
3980	Impuesto sobre nóminas y otros que se deri	\$1,545,416.06	\$79,592.00	\$122,874.00	\$148,183.00	\$131,085.00	\$124,841.00	\$131,365.00	\$98,881.00	\$113,223.00	\$129,214.00	\$0.00	\$0.00	\$0.00	\$1,079,258.00	\$466,158.06
3982	Impuestos sobre nomina	\$1,545,416.06	\$79,592.00	\$122,874.00	\$148,183.00	\$131,085.00	\$124,841.00	\$131,365.00	\$98,881.00	\$113,223.00	\$129,214.00	\$0.00	\$0.00	\$0.00	\$1,079,258.00	\$466,158.06
5000	BIENES MUEBLES, INMUEBLES E IN	\$290,877.37	\$0.00	\$0.00	\$5,180.00	\$0.00	\$0.00	\$13,885.20	\$0.00	\$0.00	\$235,635.49	\$0.00	\$0.00	\$0.00	\$254,700.69	\$36,176.68
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$61,384.08	\$0.00	\$0.00	\$5,180.00	\$0.00	\$0.00	\$13,885.20	\$0.00	\$0.00	\$6,142.20	\$0.00	\$0.00	\$0.00	\$25,207.40	\$36,176.68
5110	Muebles de oficina y estantería	\$4,784.00	\$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	\$4,784.00
5111	Muebles de oficina	\$4,784.00	\$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	\$4,784.00
5150	Equipos de cómputo y de tecnologías de la	\$27,770.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,885.20	\$0.00	\$0.00	\$6,142.20	\$0.00	\$0.00	\$0.00	\$20,027.40	\$7,743.00
5151	Equipo de cómputo y de tecnología de la int	\$27,770.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,885.20	\$0.00	\$0.00	\$6,142.20	\$0.00	\$0.00	\$0.00	\$20,027.40	\$7,743.00
5190	Otro mobiliario y equipo de administración	\$28,829.68	\$0.00	\$0.00	\$5,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,180.00	\$23,649.68
5191	Mobiliario y equipo para el desarrollo de act	\$28,829.68	\$0.00	\$0.00	\$5,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,180.00	\$23,649.68
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$229,493.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,493.29	\$0.00	\$0.00	\$0.00	\$229,493.29	\$0.00
5660	Equipos de generación eléctrica, aparatos y	\$229,493.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,493.29	\$0.00	\$0.00	\$0.00	\$229,493.29	\$0.00
5661	Equipos de generación eléctrica y aparatos	\$229,493.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,493.29	\$0.00	\$0.00	\$0.00	\$229,493.29	\$0.00
Total		\$68,155,048.71	\$3,392,583.65	\$6,112,603.59	\$6,363,878.10	\$6,696,573.04	\$5,664,577.17	\$7,097,098.18	\$4,139,577.78	\$6,085,383.10	\$6,208,499.31	\$0.00	\$0.00	\$0.00	\$51,760,773.92	\$16,394,274.79