



# UNIVERSIDAD INTERCULTURAL DE SAN LUIS POTOSÍ SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 09/nov/2020  
12:59 p.m.

| Objeto del Gasto  | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido           | Presupuesto<br>Disponibile para<br>Comprometer | Devengado              | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido               | Pagado                 | Cuentas por<br>Pagar Deuda |
|---|------------------------|---------------------------------|------------------------|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| <b>1000 SERVICIOS PERSONALES</b>                                  | <b>\$50,533,860.00</b> | <b>-\$86,010.26</b>             | <b>\$50,447,849.74</b> | <b>\$36,584,623.01</b> | <b>\$13,863,226.73</b>                         | <b>\$36,584,623.01</b> | <b>\$0.00</b>                | <b>\$13,863,226.73</b>      | <b>\$35,447,427.61</b> | <b>\$35,447,427.61</b> | <b>\$1,137,195.40</b>      |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>             | <b>\$26,109,567.88</b> | <b>\$484,323.16</b>             | <b>\$26,593,891.04</b> | <b>\$21,165,720.84</b> | <b>\$5,428,170.20</b>                          | <b>\$21,165,720.84</b> | <b>\$0.00</b>                | <b>\$5,428,170.20</b>       | <b>\$21,165,720.84</b> | <b>\$21,165,720.84</b> | <b>\$0.00</b>              |
| 1130 Sueldos base al personal permanente                          | \$26,109,567.88        | \$484,323.16                    | \$26,593,891.04        | \$21,165,720.84        | \$5,428,170.20                                 | \$21,165,720.84        | \$0.00                       | \$5,428,170.20              | \$21,165,720.84        | \$21,165,720.84        | \$0.00                     |
| 1131 Sueldos base   | \$26,109,567.88        | \$484,323.16                    | \$26,593,891.04        | \$21,165,720.84        | \$5,428,170.20                                 | \$21,165,720.84        | \$0.00                       | \$5,428,170.20              | \$21,165,720.84        | \$21,165,720.84        | \$0.00                     |
| <b>1200 Remuneraciones al personal de carácter transitorio</b>    | <b>\$10,565,633.83</b> | <b>-\$266,823.16</b>            | <b>\$10,298,810.67</b> | <b>\$7,576,004.11</b>  | <b>\$2,722,806.56</b>                          | <b>\$7,576,004.11</b>  | <b>\$0.00</b>                | <b>\$2,722,806.56</b>       | <b>\$7,576,004.11</b>  | <b>\$7,576,004.11</b>  | <b>\$0.00</b>              |
| 1210 Honorarios asimilables a salarios                            | \$0.00                 | \$217,500.00                    | \$217,500.00           | \$0.00                 | \$217,500.00                                   | \$0.00                 | \$0.00                       | \$217,500.00                | \$0.00                 | \$0.00                 | \$0.00                     |
| 1211 Honorarios asimilables a salarios                            | \$0.00                 | \$217,500.00                    | \$217,500.00           | \$0.00                 | \$217,500.00                                   | \$0.00                 | \$0.00                       | \$217,500.00                | \$0.00                 | \$0.00                 | \$0.00                     |
| 1220 Sueldos base al personal eventual                            | \$10,565,633.83        | -\$484,323.16                   | \$10,081,310.67        | \$7,576,004.11         | \$2,505,306.56                                 | \$7,576,004.11         | \$0.00                       | \$2,505,306.56              | \$7,576,004.11         | \$7,576,004.11         | \$0.00                     |
| 1221 Sueldo base al personal eventual                             | \$10,565,633.83        | -\$484,323.16                   | \$10,081,310.67        | \$7,576,004.11         | \$2,505,306.56                                 | \$7,576,004.11         | \$0.00                       | \$2,505,306.56              | \$7,576,004.11         | \$7,576,004.11         | \$0.00                     |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>               | <b>\$4,127,620.32</b>  | <b>\$0.00</b>                   | <b>\$4,127,620.32</b>  | <b>\$873,120.91</b>    | <b>\$3,254,499.41</b>                          | <b>\$873,120.91</b>    | <b>\$0.00</b>                | <b>\$3,254,499.41</b>       | <b>\$873,120.91</b>    | <b>\$873,120.91</b>    | <b>\$0.00</b>              |
| 1320 Primas de vacaciones, dominical y gratificación de fin de :  | \$4,127,620.32         | \$0.00                          | \$4,127,620.32         | \$873,120.91           | \$3,254,499.41                                 | \$873,120.91           | \$0.00                       | \$3,254,499.41              | \$873,120.91           | \$873,120.91           | \$0.00                     |
| 1321 Prima vacacional   | \$715,966.53           | \$0.00                          | \$715,966.53           | \$597,070.60           | \$118,895.93                                   | \$597,070.60           | \$0.00                       | \$118,895.93                | \$597,070.60           | \$597,070.60           | \$0.00                     |
| 1323 Gratificación de fin de año                                  | \$3,411,653.79         | \$0.00                          | \$3,411,653.79         | \$276,050.31           | \$3,135,603.48                                 | \$276,050.31           | \$0.00                       | \$3,135,603.48              | \$276,050.31           | \$276,050.31           | \$0.00                     |
| <b>1400 SEGURIDAD SOCIAL</b>                                      | <b>\$8,717,899.65</b>  | <b>\$0.00</b>                   | <b>\$8,717,899.65</b>  | <b>\$6,657,025.39</b>  | <b>\$2,060,874.26</b>                          | <b>\$6,657,025.39</b>  | <b>\$0.00</b>                | <b>\$2,060,874.26</b>       | <b>\$5,519,829.99</b>  | <b>\$5,519,829.99</b>  | <b>\$1,137,195.40</b>      |
| 1410 Aportaciones de seguridad social                             | \$6,634,920.44         | \$0.00                          | \$6,634,920.44         | \$4,735,742.54         | \$1,899,177.90                                 | \$4,735,742.54         | \$0.00                       | \$1,899,177.90              | \$3,958,749.22         | \$3,958,749.22         | \$776,993.32               |
| 1411 Cuotas al I.M.S.S.   | \$6,634,920.44         | \$0.00                          | \$6,634,920.44         | \$4,735,742.54         | \$1,899,177.90                                 | \$4,735,742.54         | \$0.00                       | \$1,899,177.90              | \$3,958,749.22         | \$3,958,749.22         | \$776,993.32               |
| 1420 Aportaciones a fondos de vivienda                            | \$2,082,979.21         | \$0.00                          | \$2,082,979.21         | \$1,921,282.85         | \$161,696.36                                   | \$1,921,282.85         | \$0.00                       | \$161,696.36                | \$1,561,080.77         | \$1,561,080.77         | \$360,202.08               |
| 1421 Cuotas para la vivienda                                      | \$2,082,979.21         | \$0.00                          | \$2,082,979.21         | \$1,921,282.85         | \$161,696.36                                   | \$1,921,282.85         | \$0.00                       | \$161,696.36                | \$1,561,080.77         | \$1,561,080.77         | \$360,202.08               |
| <b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>              | <b>\$1,013,138.32</b>  | <b>-\$303,510.26</b>            | <b>\$709,628.06</b>    | <b>\$312,751.76</b>    | <b>\$396,876.30</b>                            | <b>\$312,751.76</b>    | <b>\$0.00</b>                | <b>\$396,876.30</b>         | <b>\$312,751.76</b>    | <b>\$312,751.76</b>    | <b>\$0.00</b>              |
| 1520 Indemnizaciones  | \$1,013,138.32         | -\$303,510.26                   | \$709,628.06           | \$312,751.76           | \$396,876.30                                   | \$312,751.76           | \$0.00                       | \$396,876.30                | \$312,751.76           | \$312,751.76           | \$0.00                     |
| 1522 Indemnizaciones y Liquidaciones por Retiros y Haberes C      | \$1,013,138.32         | -\$303,510.26                   | \$709,628.06           | \$312,751.76           | \$396,876.30                                   | \$312,751.76           | \$0.00                       | \$396,876.30                | \$312,751.76           | \$312,751.76           | \$0.00                     |
| <b>2000 MATERIALES Y SUMINISTRO</b>                               | <b>\$0.00</b>          | <b>\$797,767.35</b>             | <b>\$797,767.35</b>    | <b>\$600,018.00</b>    | <b>\$197,694.27</b>                            | <b>\$600,018.00</b>    | <b>\$0.00</b>                | <b>\$197,749.35</b>         | <b>\$600,018.00</b>    | <b>\$600,018.00</b>    | <b>\$0.00</b>              |
| <b>2100 Materiales de administración, emisión de documntos</b>    | <b>\$0.00</b>          | <b>\$664,735.89</b>             | <b>\$664,735.89</b>    | <b>\$503,697.09</b>    | <b>\$160,983.72</b>                            | <b>\$503,697.09</b>    | <b>\$0.00</b>                | <b>\$161,038.80</b>         | <b>\$503,697.09</b>    | <b>\$503,697.09</b>    | <b>\$0.00</b>              |
| 2110 Materiales, útiles y equipos menores de oficina              | \$0.00                 | \$161,230.35                    | \$161,230.35           | \$110,281.02           | \$50,949.33                                    | \$110,281.02           | \$0.00                       | \$50,949.33                 | \$110,281.02           | \$110,281.02           | \$0.00                     |
| 2111 Papelería y consumibles de oficina                           | \$0.00                 | \$161,230.35                    | \$161,230.35           | \$110,281.02           | \$50,949.33                                    | \$110,281.02           | \$0.00                       | \$50,949.33                 | \$110,281.02           | \$110,281.02           | \$0.00                     |
| 2140 Materiales, útiles y equipos menores de tecnologías de la    | \$0.00                 | \$215,833.47                    | \$215,833.47           | \$141,335.34           | \$74,498.13                                    | \$141,335.34           | \$0.00                       | \$74,498.13                 | \$141,335.34           | \$141,335.34           | \$0.00                     |
| 2141 Material de limpieza y mantenimiento e insumos para equ      | \$0.00                 | \$215,833.47                    | \$215,833.47           | \$141,335.34           | \$74,498.13                                    | \$141,335.34           | \$0.00                       | \$74,498.13                 | \$141,335.34           | \$141,335.34           | \$0.00                     |
| 2150 Material impreso e información digital                       | \$0.00                 | \$611.60                        | \$611.60               | \$0.00                 | \$611.60                                       | \$0.00                 | \$0.00                       | \$611.60                    | \$0.00                 | \$0.00                 | \$0.00                     |
| 2151 Publicaciones impresas                                       | \$0.00                 | \$611.60                        | \$611.60               | \$0.00                 | \$611.60                                       | \$0.00                 | \$0.00                       | \$611.60                    | \$0.00                 | \$0.00                 | \$0.00                     |
| 2160 Material de limpieza   | \$0.00                 | \$115,149.60                    | \$115,149.60           | \$111,093.33           | \$4,001.19                                     | \$111,093.33           | \$0.00                       | \$4,056.27                  | \$111,093.33           | \$111,093.33           | \$0.00                     |
| 2161 Material de limpieza   | \$0.00                 | \$115,149.60                    | \$115,149.60           | \$111,093.33           | \$4,001.19                                     | \$111,093.33           | \$0.00                       | \$4,056.27                  | \$111,093.33           | \$111,093.33           | \$0.00                     |
| 2170 Materiales y útiles de enseñanza                             | \$0.00                 | \$167,003.00                    | \$167,003.00           | \$140,987.40           | \$26,015.60                                    | \$140,987.40           | \$0.00                       | \$26,015.60                 | \$140,987.40           | \$140,987.40           | \$0.00                     |
| 2171 Material y útiles de enseñanza                               | \$0.00                 | \$167,003.00                    | \$167,003.00           | \$140,987.40           | \$26,015.60                                    | \$140,987.40           | \$0.00                       | \$26,015.60                 | \$140,987.40           | \$140,987.40           | \$0.00                     |
| 2180 Materiales para el registro e identificación de bienes y per | \$0.00                 | \$4,907.87                      | \$4,907.87             | \$0.00                 | \$4,907.87                                     | \$0.00                 | \$0.00                       | \$4,907.87                  | \$0.00                 | \$0.00                 | \$0.00                     |
| 2181 Material para registro e identificación de bienes y persone  | \$0.00                 | \$4,907.87                      | \$4,907.87             | \$0.00                 | \$4,907.87                                     | \$0.00                 | \$0.00                       | \$4,907.87                  | \$0.00                 | \$0.00                 | \$0.00                     |



# UNIVERSIDAD INTERCULTURAL DE SAN LUIS POTOSÍ

## SAN LUIS POTOSÍ

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

Fecha y | 09/nov/2020

hora de Impresión | 12:59 p.m.

| Objeto del Gasto  | Aprobado            | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponble para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|---|---------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| <b>2200 ALIMENTOS Y UTENSILIOS</b>                              | <b>\$0.00</b>       | <b>\$25,520.44</b>              | <b>\$25,520.44</b>     | <b>\$6,196.65</b>     | <b>\$19,323.79</b>                           | <b>\$6,196.65</b>     | <b>\$0.00</b>                | <b>\$19,323.79</b>          | <b>\$6,196.65</b>     | <b>\$6,196.65</b>     | <b>\$0.00</b>              |
| 2210 Productos alimenticios para personas                       | \$0.00              | \$25,520.44                     | \$25,520.44            | \$6,196.65            | \$19,323.79                                  | \$6,196.65            | \$0.00                       | \$19,323.79                 | \$6,196.65            | \$6,196.65            | \$0.00                     |
| 2211 Alimentación en oficinas o lugares de trabajo              | \$0.00              | \$23,346.44                     | \$23,346.44            | \$6,196.65            | \$17,149.79                                  | \$6,196.65            | \$0.00                       | \$17,149.79                 | \$6,196.65            | \$6,196.65            | \$0.00                     |
| 2213 Alimentacion en programas de capacitación y adiestramie    | \$0.00              | \$2,174.00                      | \$2,174.00             | \$0.00                | \$2,174.00                                   | \$0.00                | \$0.00                       | \$2,174.00                  | \$0.00                | \$0.00                | \$0.00                     |
| <b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>         | <b>\$0.00</b>       | <b>\$8,000.00</b>               | <b>\$8,000.00</b>      | <b>\$786.99</b>       | <b>\$7,213.01</b>                            | <b>\$786.99</b>       | <b>\$0.00</b>                | <b>\$7,213.01</b>           | <b>\$786.99</b>       | <b>\$786.99</b>       | <b>\$0.00</b>              |
| 2460 Material eléctrico y electrónico                           | \$0.00              | \$1,500.00                      | \$1,500.00             | \$786.99              | \$713.01                                     | \$786.99              | \$0.00                       | \$713.01                    | \$786.99              | \$786.99              | \$0.00                     |
| 2461 Material eléctrico y electrónico                           | \$0.00              | \$1,500.00                      | \$1,500.00             | \$786.99              | \$713.01                                     | \$786.99              | \$0.00                       | \$713.01                    | \$786.99              | \$786.99              | \$0.00                     |
| 2480 Materiales complementarios                                 | \$0.00              | \$6,500.00                      | \$6,500.00             | \$0.00                | \$6,500.00                                   | \$0.00                | \$0.00                       | \$6,500.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 2481 Materiales complementarios                                 | \$0.00              | \$6,500.00                      | \$6,500.00             | \$0.00                | \$6,500.00                                   | \$0.00                | \$0.00                       | \$6,500.00                  | \$0.00                | \$0.00                | \$0.00                     |
| <b>2500 Productos químicos, farmacéuticos y de laboratorios</b> | <b>\$0.00</b>       | <b>\$10,890.00</b>              | <b>\$10,890.00</b>     | <b>\$10,890.00</b>    | <b>\$0.00</b>                                | <b>\$10,890.00</b>    | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$10,890.00</b>    | <b>\$10,890.00</b>    | <b>\$0.00</b>              |
| 2540 Materiales, accesorios y suministros médicos               | \$0.00              | \$10,890.00                     | \$10,890.00            | \$10,890.00           | \$0.00                                       | \$10,890.00           | \$0.00                       | \$0.00                      | \$10,890.00           | \$10,890.00           | \$0.00                     |
| 2541 Materiales y suministros médicos                           | \$0.00              | \$10,890.00                     | \$10,890.00            | \$10,890.00           | \$0.00                                       | \$10,890.00           | \$0.00                       | \$0.00                      | \$10,890.00           | \$10,890.00           | \$0.00                     |
| <b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                | <b>\$0.00</b>       | <b>\$45,254.24</b>              | <b>\$45,254.24</b>     | <b>\$40,434.38</b>    | <b>\$4,819.86</b>                            | <b>\$40,434.38</b>    | <b>\$0.00</b>                | <b>\$4,819.86</b>           | <b>\$40,434.38</b>    | <b>\$40,434.38</b>    | <b>\$0.00</b>              |
| 2610 Combustibles, lubricantes y aditivos                       | \$0.00              | \$45,254.24                     | \$45,254.24            | \$40,434.38           | \$4,819.86                                   | \$40,434.38           | \$0.00                       | \$4,819.86                  | \$40,434.38           | \$40,434.38           | \$0.00                     |
| 2611 Combustibles lubricantes y aditivos                        | \$0.00              | \$45,254.24                     | \$45,254.24            | \$40,434.38           | \$4,819.86                                   | \$40,434.38           | \$0.00                       | \$4,819.86                  | \$40,434.38           | \$40,434.38           | \$0.00                     |
| <b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>         | <b>\$0.00</b>       | <b>\$5,199.99</b>               | <b>\$5,199.99</b>      | <b>\$5,199.99</b>     | <b>\$0.00</b>                                | <b>\$5,199.99</b>     | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$5,199.99</b>     | <b>\$5,199.99</b>     | <b>\$0.00</b>              |
| 2720 Prendas de seguridad y protección personal                 | \$0.00              | \$5,199.99                      | \$5,199.99             | \$5,199.99            | \$0.00                                       | \$5,199.99            | \$0.00                       | \$0.00                      | \$5,199.99            | \$5,199.99            | \$0.00                     |
| 2721 Prendas de seguridad y protección personal                 | \$0.00              | \$5,199.99                      | \$5,199.99             | \$5,199.99            | \$0.00                                       | \$5,199.99            | \$0.00                       | \$0.00                      | \$5,199.99            | \$5,199.99            | \$0.00                     |
| <b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>          | <b>\$0.00</b>       | <b>\$38,166.79</b>              | <b>\$38,166.79</b>     | <b>\$32,812.90</b>    | <b>\$5,353.89</b>                            | <b>\$32,812.90</b>    | <b>\$0.00</b>                | <b>\$5,353.89</b>           | <b>\$32,812.90</b>    | <b>\$32,812.90</b>    | <b>\$0.00</b>              |
| 2910 Herramientas menores                                       | \$0.00              | \$1,558.51                      | \$1,558.51             | \$0.00                | \$1,558.51                                   | \$0.00                | \$0.00                       | \$1,558.51                  | \$0.00                | \$0.00                | \$0.00                     |
| 2911 Herramientas menores                                       | \$0.00              | \$1,558.51                      | \$1,558.51             | \$0.00                | \$1,558.51                                   | \$0.00                | \$0.00                       | \$1,558.51                  | \$0.00                | \$0.00                | \$0.00                     |
| 2920 Refacciones y accesorios menores de edificios              | \$0.00              | \$31,704.48                     | \$31,704.48            | \$29,566.10           | \$2,138.38                                   | \$29,566.10           | \$0.00                       | \$2,138.38                  | \$29,566.10           | \$29,566.10           | \$0.00                     |
| 2921 Refacciones y accesorios menores de edificios              | \$0.00              | \$31,704.48                     | \$31,704.48            | \$29,566.10           | \$2,138.38                                   | \$29,566.10           | \$0.00                       | \$2,138.38                  | \$29,566.10           | \$29,566.10           | \$0.00                     |
| 2940 Refacciones y accesorios menores de equipo de cómputo      | \$0.00              | \$3,246.80                      | \$3,246.80             | \$3,246.80            | \$0.00                                       | \$3,246.80            | \$0.00                       | \$0.00                      | \$3,246.80            | \$3,246.80            | \$0.00                     |
| 2941 Refacciones y accesorios menores para equipo de cómputo    | \$0.00              | \$3,246.80                      | \$3,246.80             | \$3,246.80            | \$0.00                                       | \$3,246.80            | \$0.00                       | \$0.00                      | \$3,246.80            | \$3,246.80            | \$0.00                     |
| 2960 Refacciones y accesorios menores de equipo de transporte   | \$0.00              | \$1,657.00                      | \$1,657.00             | \$0.00                | \$1,657.00                                   | \$0.00                | \$0.00                       | \$1,657.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 2961 Refacciones y accesorios menores de equipo de transporte   | \$0.00              | \$1,657.00                      | \$1,657.00             | \$0.00                | \$1,657.00                                   | \$0.00                | \$0.00                       | \$1,657.00                  | \$0.00                | \$0.00                | \$0.00                     |
| <b>3000 SERVICIOS GENERALES</b>                                 | <b>\$902,726.00</b> | <b>\$3,357,942.89</b>           | <b>\$4,260,668.89</b>  | <b>\$3,933,781.97</b> | <b>\$327,126.85</b>                          | <b>\$3,933,781.97</b> | <b>\$0.00</b>                | <b>\$326,886.92</b>         | <b>\$3,843,781.97</b> | <b>\$3,843,781.97</b> | <b>\$90,000.00</b>         |
| <b>3100 SERVICIOS BÁSICOS</b>                                   | <b>\$0.00</b>       | <b>\$902,279.88</b>             | <b>\$902,279.88</b>    | <b>\$894,943.45</b>   | <b>\$7,576.36</b>                            | <b>\$894,943.45</b>   | <b>\$0.00</b>                | <b>\$7,336.43</b>           | <b>\$894,943.45</b>   | <b>\$894,943.45</b>   | <b>\$0.00</b>              |
| 3110 Energía eléctrica  | \$0.00              | \$476,654.50                    | \$476,654.50           | \$473,663.50          | \$2,991.00                                   | \$473,663.50          | \$0.00                       | \$2,991.00                  | \$473,663.50          | \$473,663.50          | \$0.00                     |
| 3111 Energía eléctrica  | \$0.00              | \$476,654.50                    | \$476,654.50           | \$473,663.50          | \$2,991.00                                   | \$473,663.50          | \$0.00                       | \$2,991.00                  | \$473,663.50          | \$473,663.50          | \$0.00                     |
| 3120 Gas  | \$0.00              | \$1,846.22                      | \$1,846.22             | \$0.00                | \$1,846.22                                   | \$0.00                | \$0.00                       | \$1,846.22                  | \$0.00                | \$0.00                | \$0.00                     |
| 3121 GAS  | \$0.00              | \$1,846.22                      | \$1,846.22             | \$0.00                | \$1,846.22                                   | \$0.00                | \$0.00                       | \$1,846.22                  | \$0.00                | \$0.00                | \$0.00                     |
| 3130 Agua   | \$0.00              | \$60,032.78                     | \$60,032.78            | \$57,952.25           | \$2,080.53                                   | \$57,952.25           | \$0.00                       | \$2,080.53                  | \$57,952.25           | \$57,952.25           | \$0.00                     |
| 3131 Agua   | \$0.00              | \$60,032.78                     | \$60,032.78            | \$57,952.25           | \$2,080.53                                   | \$57,952.25           | \$0.00                       | \$2,080.53                  | \$57,952.25           | \$57,952.25           | \$0.00                     |



# UNIVERSIDAD INTERCULTURAL DE SAN LUIS POTOSÍ

## SAN LUIS POTOSÍ

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

Fecha y | 09/nov/2020

hora de Impresión | 12:59 p.m.

| Objeto del Gasto   | Aprobado            | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|--|---------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 3140 Telefonía Tradicional                                       | \$0.00              | \$198,786.16                    | \$198,786.16           | \$198,391.55          | \$394.61                                      | \$198,391.55          | \$0.00                       | \$394.61                    | \$198,391.55          | \$198,391.55          | \$0.00                     |
| 3141 Telefonía tradicional                                       | \$0.00              | \$198,786.16                    | \$198,786.16           | \$198,391.55          | \$394.61                                      | \$198,391.55          | \$0.00                       | \$394.61                    | \$198,391.55          | \$198,391.55          | \$0.00                     |
| 3150 Telefonía celular   | \$0.00              | \$122,606.00                    | \$122,606.00           | \$122,342.00          | \$264.00                                      | \$122,342.00          | \$0.00                       | \$264.00                    | \$122,342.00          | \$122,342.00          | \$0.00                     |
| 3151 Telefonía celular   | \$0.00              | \$122,606.00                    | \$122,606.00           | \$122,342.00          | \$264.00                                      | \$122,342.00          | \$0.00                       | \$264.00                    | \$122,342.00          | \$122,342.00          | \$0.00                     |
| 3170 Servicios de acceso a Internet, redes y procesamiento de    | \$0.00              | \$8,119.99                      | \$8,119.99             | \$8,119.99            | \$0.00  | \$8,119.99            | \$0.00                       | \$0.00                      | \$8,119.99            | \$8,119.99            | \$0.00                     |
| 3171 Servicios de acceso de internet, redes y procesamiento d    | \$0.00              | \$8,119.99                      | \$8,119.99             | \$8,119.99            | \$0.00  | \$8,119.99            | \$0.00                       | \$0.00                      | \$8,119.99            | \$8,119.99            | \$0.00                     |
| 3180 Servicios postales y telegráficos                           | \$0.00              | \$34,234.23                     | \$34,234.23            | \$34,474.16           | \$0.00  | \$34,474.16           | \$0.00                       | -\$239.93                   | \$34,474.16           | \$34,474.16           | \$0.00                     |
| 3181 Servicios postales y telegráficos                           | \$0.00              | \$34,234.23                     | \$34,234.23            | \$34,474.16           | \$0.00  | \$34,474.16           | \$0.00                       | -\$239.93                   | \$34,474.16           | \$34,474.16           | \$0.00                     |
| <b>3200 SERVICIOS DE ARRENDAMIENTO</b>                           | <b>\$0.00</b>       | <b>\$1,099,172.16</b>           | <b>\$1,099,172.16</b>  | <b>\$1,091,458.80</b> | <b>\$7,713.36</b>                             | <b>\$1,091,458.80</b> | <b>\$0.00</b>                | <b>\$7,713.36</b>           | <b>\$1,091,458.80</b> | <b>\$1,091,458.80</b> | <b>\$0.00</b>              |
| 3220 Arrendamiento de edificios                                  | \$0.00              | \$1,098,711.16                  | \$1,098,711.16         | \$1,091,458.80        | \$7,252.36                                    | \$1,091,458.80        | \$0.00                       | \$7,252.36                  | \$1,091,458.80        | \$1,091,458.80        | \$0.00                     |
| 3221 Arrendamiento de edificios                                  | \$0.00              | \$1,098,711.16                  | \$1,098,711.16         | \$1,091,458.80        | \$7,252.36                                    | \$1,091,458.80        | \$0.00                       | \$7,252.36                  | \$1,091,458.80        | \$1,091,458.80        | \$0.00                     |
| 3250 Arrendamiento de equipo de transporte                       | \$0.00              | \$461.00                        | \$461.00               | \$0.00                | \$461.00                                      | \$0.00                | \$0.00                       | \$461.00                    | \$0.00                | \$0.00                | \$0.00                     |
| 3251 Arrendamiento de equipo de transporte                       | \$0.00              | \$461.00                        | \$461.00               | \$0.00                | \$461.00                                      | \$0.00                | \$0.00                       | \$461.00                    | \$0.00                | \$0.00                | \$0.00                     |
| <b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>        | <b>\$0.00</b>       | <b>\$557,592.07</b>             | <b>\$557,592.07</b>    | <b>\$526,186.60</b>   | <b>\$31,405.47</b>                            | <b>\$526,186.60</b>   | <b>\$0.00</b>                | <b>\$31,405.47</b>          | <b>\$526,186.60</b>   | <b>\$526,186.60</b>   | <b>\$0.00</b>              |
| 3310 Servicios legales, de contabilidad, auditoría y relacionado | \$0.00              | \$456,159.34                    | \$456,159.34           | \$451,893.62          | \$4,265.72                                    | \$451,893.62          | \$0.00                       | \$4,265.72                  | \$451,893.62          | \$451,893.62          | \$0.00                     |
| 3311 Servicios legales, de contabilidad, auditoría y relacionado | \$0.00              | \$456,159.34                    | \$456,159.34           | \$451,893.62          | \$4,265.72                                    | \$451,893.62          | \$0.00                       | \$4,265.72                  | \$451,893.62          | \$451,893.62          | \$0.00                     |
| 3330 Servicios de consultoría administrativa, procesos, técnica  | \$0.00              | \$10,295.59                     | \$10,295.59            | \$3,498.00            | \$6,797.59                                    | \$3,498.00            | \$0.00                       | \$6,797.59                  | \$3,498.00            | \$3,498.00            | \$0.00                     |
| 3331 Servicios de consultoría administrativa, procesos y técnic  | \$0.00              | \$10,295.59                     | \$10,295.59            | \$3,498.00            | \$6,797.59                                    | \$3,498.00            | \$0.00                       | \$6,797.59                  | \$3,498.00            | \$3,498.00            | \$0.00                     |
| 3340 Servicios de capacitación                                   | \$0.00              | \$4,349.00                      | \$4,349.00             | \$4,349.00            | \$0.00  | \$4,349.00            | \$0.00                       | \$0.00                      | \$4,349.00            | \$4,349.00            | \$0.00                     |
| 3341 Servicios de capacitación                                   | \$0.00              | \$4,349.00                      | \$4,349.00             | \$4,349.00            | \$0.00  | \$4,349.00            | \$0.00                       | \$0.00                      | \$4,349.00            | \$4,349.00            | \$0.00                     |
| 3360 Servicios de apoyo administrativo, traducción, fotocopiad   | \$0.00              | \$48,857.00                     | \$48,857.00            | \$28,515.84           | \$20,341.16                                   | \$28,515.84           | \$0.00                       | \$20,341.16                 | \$28,515.84           | \$28,515.84           | \$0.00                     |
| 3361 Servicios de apoyo administrativo, fotocopiado e impresió   | \$0.00              | \$48,857.00                     | \$48,857.00            | \$28,515.84           | \$20,341.16                                   | \$28,515.84           | \$0.00                       | \$20,341.16                 | \$28,515.84           | \$28,515.84           | \$0.00                     |
| 3380 Servicios de vigilancia                                     | \$0.00              | \$37,931.14                     | \$37,931.14            | \$37,930.14           | \$1.00  | \$37,930.14           | \$0.00                       | \$1.00                      | \$37,930.14           | \$37,930.14           | \$0.00                     |
| 3381 Servicios de vigilancia                                     | \$0.00              | \$37,931.14                     | \$37,931.14            | \$37,930.14           | \$1.00  | \$37,930.14           | \$0.00                       | \$1.00                      | \$37,930.14           | \$37,930.14           | \$0.00                     |
| <b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>         | <b>\$185,000.00</b> | <b>\$163,827.84</b>             | <b>\$348,827.84</b>    | <b>\$330,645.40</b>   | <b>\$18,182.44</b>                            | <b>\$330,645.40</b>   | <b>\$0.00</b>                | <b>\$18,182.44</b>          | <b>\$330,645.40</b>   | <b>\$330,645.40</b>   | <b>\$0.00</b>              |
| 3410 Servicios financieros y bancarios                           | \$0.00              | \$144,286.78                    | \$144,286.78           | \$142,723.97          | \$1,562.81                                    | \$142,723.97          | \$0.00                       | \$1,562.81                  | \$142,723.97          | \$142,723.97          | \$0.00                     |
| 3411 Servicios financieros y bancarios                           | \$0.00              | \$144,286.78                    | \$144,286.78           | \$142,723.97          | \$1,562.81                                    | \$142,723.97          | \$0.00                       | \$1,562.81                  | \$142,723.97          | \$142,723.97          | \$0.00                     |
| 3450 Seguro de bienes patrimoniales                              | \$185,000.00        | \$19,541.06                     | \$204,541.06           | \$187,921.43          | \$16,619.63                                   | \$187,921.43          | \$0.00                       | \$16,619.63                 | \$187,921.43          | \$187,921.43          | \$0.00                     |
| 3451 Seguro de bienes patrimoniales                              | \$185,000.00        | \$19,541.06                     | \$204,541.06           | \$187,921.43          | \$16,619.63                                   | \$187,921.43          | \$0.00                       | \$16,619.63                 | \$187,921.43          | \$187,921.43          | \$0.00                     |
| <b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>         | <b>\$0.00</b>       | <b>\$198,555.16</b>             | <b>\$198,555.16</b>    | <b>\$196,744.02</b>   | <b>\$1,811.14</b>                             | <b>\$196,744.02</b>   | <b>\$0.00</b>                | <b>\$1,811.14</b>           | <b>\$196,744.02</b>   | <b>\$196,744.02</b>   | <b>\$0.00</b>              |
| 3510 Conservación y mantenimiento menor de inmuebles             | \$0.00              | \$19,539.52                     | \$19,539.52            | \$18,963.02           | \$576.50                                      | \$18,963.02           | \$0.00                       | \$576.50                    | \$18,963.02           | \$18,963.02           | \$0.00                     |
| 3511 Conservación y mantenimiento menor de inmuebles             | \$0.00              | \$19,539.52                     | \$19,539.52            | \$18,963.02           | \$576.50                                      | \$18,963.02           | \$0.00                       | \$576.50                    | \$18,963.02           | \$18,963.02           | \$0.00                     |
| 3520 Instalación, reparación y mantenimiento de mobiliario y ex  | \$0.00              | \$506.92                        | \$506.92               | \$0.00                | \$506.92                                      | \$0.00                | \$0.00                       | \$506.92                    | \$0.00                | \$0.00                | \$0.00                     |
| 3521 Instalación, reparación y mantenimiento de mobiliario y ex  | \$0.00              | \$506.92                        | \$506.92               | \$0.00                | \$506.92                                      | \$0.00                | \$0.00                       | \$506.92                    | \$0.00                | \$0.00                | \$0.00                     |
| 3530 Instalación, reparación y mantenimiento de equipo de cón    | \$0.00              | \$8,932.00                      | \$8,932.00             | \$8,932.00            | \$0.00  | \$8,932.00            | \$0.00                       | \$0.00                      | \$8,932.00            | \$8,932.00            | \$0.00                     |



# UNIVERSIDAD INTERCULTURAL DE SAN LUIS POTOSÍ

## SAN LUIS POTOSÍ

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

Fecha y | 09/nov/2020

hora de Impresión | 12:59 p.m.

| Objeto del Gasto  | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido           | Presupuesto<br>Disponble para<br>Comprometer | Devengado              | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido               | Pagado                 | Cuentas por<br>Pagar Deuda |
|---|------------------------|---------------------------------|------------------------|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 3531 Instalación, reparación y mantenimiento de equipo de cómputo | \$0.00                 | \$8,932.00                      | \$8,932.00             | \$8,932.00             | \$0.00                                       | \$8,932.00             | \$0.00                       | \$0.00                      | \$8,932.00             | \$8,932.00             | \$0.00                     |
| 3550 Reparación y mantenimiento de equipo de transporte           | \$0.00                 | \$11,304.72                     | \$11,304.72            | \$10,577.00            | \$727.72                                     | \$10,577.00            | \$0.00                       | \$727.72                    | \$10,577.00            | \$10,577.00            | \$0.00                     |
| 3551 Reparación y mantenimiento de equipo de transporte           | \$0.00                 | \$11,304.72                     | \$11,304.72            | \$10,577.00            | \$727.72                                     | \$10,577.00            | \$0.00                       | \$727.72                    | \$10,577.00            | \$10,577.00            | \$0.00                     |
| 3580 Servicios de limpieza y manejo de desechos                   | \$0.00                 | \$158,272.00                    | \$158,272.00           | \$158,272.00           | \$0.00                                       | \$158,272.00           | \$0.00                       | \$0.00                      | \$158,272.00           | \$158,272.00           | \$0.00                     |
| 3581 Servicios de limpieza y manejo de desechos                   | \$0.00                 | \$158,272.00                    | \$158,272.00           | \$158,272.00           | \$0.00                                       | \$158,272.00           | \$0.00                       | \$0.00                      | \$158,272.00           | \$158,272.00           | \$0.00                     |
| <b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>         | <b>\$0.00</b>          | <b>\$47,959.57</b>              | <b>\$47,959.57</b>     | <b>\$47,959.57</b>     | <b>\$0.00</b>                                | <b>\$47,959.57</b>     | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$47,959.57</b>     | <b>\$47,959.57</b>     | <b>\$0.00</b>              |
| 3620 Difusión por radio,televisión y otros medios de mensajes (   | \$0.00                 | \$47,959.57                     | \$47,959.57            | \$47,959.57            | \$0.00                                       | \$47,959.57            | \$0.00                       | \$0.00                      | \$47,959.57            | \$47,959.57            | \$0.00                     |
| 3621 Servicios de difusión para la comercialización de bienes c   | \$0.00                 | \$47,959.57                     | \$47,959.57            | \$47,959.57            | \$0.00                                       | \$47,959.57            | \$0.00                       | \$0.00                      | \$47,959.57            | \$47,959.57            | \$0.00                     |
| <b>3700 Servicios de traslados y viáticos</b>                     | <b>\$0.00</b>          | <b>\$109,507.78</b>             | <b>\$109,507.78</b>    | <b>\$95,548.47</b>     | <b>\$13,959.31</b>                           | <b>\$95,548.47</b>     | <b>\$0.00</b>                | <b>\$13,959.31</b>          | <b>\$95,548.47</b>     | <b>\$95,548.47</b>     | <b>\$0.00</b>              |
| 3710 Pasajes aéreos   | \$0.00                 | \$6,397.99                      | \$6,397.99             | \$6,397.99             | \$0.00                                       | \$6,397.99             | \$0.00                       | \$0.00                      | \$6,397.99             | \$6,397.99             | \$0.00                     |
| 3711 Pasajes aéreos   | \$0.00                 | \$6,397.99                      | \$6,397.99             | \$6,397.99             | \$0.00                                       | \$6,397.99             | \$0.00                       | \$0.00                      | \$6,397.99             | \$6,397.99             | \$0.00                     |
| 3720 Pasajes terrestres   | \$0.00                 | \$2,421.09                      | \$2,421.09             | \$1,502.37             | \$918.72                                     | \$1,502.37             | \$0.00                       | \$918.72                    | \$1,502.37             | \$1,502.37             | \$0.00                     |
| 3721 Pasajes terrestres nacionales                                | \$0.00                 | \$2,421.09                      | \$2,421.09             | \$1,502.37             | \$918.72                                     | \$1,502.37             | \$0.00                       | \$918.72                    | \$1,502.37             | \$1,502.37             | \$0.00                     |
| 3750 Viáticos en el país  | \$0.00                 | \$100,688.70                    | \$100,688.70           | \$87,648.11            | \$13,040.59                                  | \$87,648.11            | \$0.00                       | \$13,040.59                 | \$87,648.11            | \$87,648.11            | \$0.00                     |
| 3751 Viáticos en el país  | \$0.00                 | \$34,606.20                     | \$34,606.20            | \$27,191.02            | \$7,415.18                                   | \$27,191.02            | \$0.00                       | \$7,415.18                  | \$27,191.02            | \$27,191.02            | \$0.00                     |
| 3752 Gastos de Traslado en Comisiones Oficiales                   | \$0.00                 | \$66,082.50                     | \$66,082.50            | \$60,457.09            | \$5,625.41                                   | \$60,457.09            | \$0.00                       | \$5,625.41                  | \$60,457.09            | \$60,457.09            | \$0.00                     |
| <b>3800 SERVICIOS OFICIALES</b>                                   | <b>\$0.00</b>          | <b>\$1,257.93</b>               | <b>\$1,257.93</b>      | <b>\$640.66</b>        | <b>\$617.27</b>                              | <b>\$640.66</b>        | <b>\$0.00</b>                | <b>\$617.27</b>             | <b>\$640.66</b>        | <b>\$640.66</b>        | <b>\$0.00</b>              |
| 3820 Gastos de orden social y cultural                            | \$0.00                 | \$1,033.93                      | \$1,033.93             | \$640.66               | \$393.27                                     | \$640.66               | \$0.00                       | \$393.27                    | \$640.66               | \$640.66               | \$0.00                     |
| 3821 Gastos de orden social y cultural                            | \$0.00                 | \$1,033.93                      | \$1,033.93             | \$640.66               | \$393.27                                     | \$640.66               | \$0.00                       | \$393.27                    | \$640.66               | \$640.66               | \$0.00                     |
| 3830 Congresos y convenciones                                     | \$0.00                 | \$224.00                        | \$224.00               | \$0.00                 | \$224.00                                     | \$0.00                 | \$0.00                       | \$224.00                    | \$0.00                 | \$0.00                 | \$0.00                     |
| 3831 Congresos y convenciones                                     | \$0.00                 | \$224.00                        | \$224.00               | \$0.00                 | \$224.00                                     | \$0.00                 | \$0.00                       | \$224.00                    | \$0.00                 | \$0.00                 | \$0.00                     |
| <b>3900 OTROS SERVICIOS GENERALES</b>                             | <b>\$717,726.00</b>    | <b>\$277,790.50</b>             | <b>\$995,516.50</b>    | <b>\$749,655.00</b>    | <b>\$245,861.50</b>                          | <b>\$749,655.00</b>    | <b>\$0.00</b>                | <b>\$245,861.50</b>         | <b>\$659,655.00</b>    | <b>\$659,655.00</b>    | <b>\$90,000.00</b>         |
| 3920 Impuestos y derechos   | \$0.00                 | \$4,648.00                      | \$4,648.00             | \$4,648.00             | \$0.00                                       | \$4,648.00             | \$0.00                       | \$0.00                      | \$4,648.00             | \$4,648.00             | \$0.00                     |
| 3923 Tenencias y canje de placas de vehiculos oficiales           | \$0.00                 | \$4,648.00                      | \$4,648.00             | \$4,648.00             | \$0.00                                       | \$4,648.00             | \$0.00                       | \$0.00                      | \$4,648.00             | \$4,648.00             | \$0.00                     |
| 3980 Impuesto sobre nóminas y otros que se deriven de una re      | \$717,726.00           | \$273,142.50                    | \$990,868.50           | \$745,007.00           | \$245,861.50                                 | \$745,007.00           | \$0.00                       | \$245,861.50                | \$655,007.00           | \$655,007.00           | \$90,000.00                |
| 3982 Impuestos sobre nomina                                       | \$717,726.00           | \$273,142.50                    | \$990,868.50           | \$745,007.00           | \$245,861.50                                 | \$745,007.00           | \$0.00                       | \$245,861.50                | \$655,007.00           | \$655,007.00           | \$90,000.00                |
| <b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>               | <b>\$0.00</b>          | <b>\$246,363.01</b>             | <b>\$246,363.01</b>    | <b>\$83,855.45</b>     | <b>\$162,507.56</b>                          | <b>\$83,855.45</b>     | <b>\$0.00</b>                | <b>\$162,507.56</b>         | <b>\$83,855.45</b>     | <b>\$83,855.45</b>     | <b>\$0.00</b>              |
| <b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>                 | <b>\$0.00</b>          | <b>\$246,363.01</b>             | <b>\$246,363.01</b>    | <b>\$83,855.45</b>     | <b>\$162,507.56</b>                          | <b>\$83,855.45</b>     | <b>\$0.00</b>                | <b>\$162,507.56</b>         | <b>\$83,855.45</b>     | <b>\$83,855.45</b>     | <b>\$0.00</b>              |
| 5150 Equipos de cómputo y de tecnologías de la información        | \$0.00                 | \$246,363.01                    | \$246,363.01           | \$83,855.45            | \$162,507.56                                 | \$83,855.45            | \$0.00                       | \$162,507.56                | \$83,855.45            | \$83,855.45            | \$0.00                     |
| 5151 Equipo de cómputo y de tecnología de la información          | \$0.00                 | \$246,363.01                    | \$246,363.01           | \$83,855.45            | \$162,507.56                                 | \$83,855.45            | \$0.00                       | \$162,507.56                | \$83,855.45            | \$83,855.45            | \$0.00                     |
| <b>Total</b>  | <b>\$51,436,586.00</b> | <b>\$4,316,062.99</b>           | <b>\$55,752,648.99</b> | <b>\$41,202,278.43</b> | <b>\$14,550,555.41</b>                       | <b>\$41,202,278.43</b> | <b>\$0.00</b>                | <b>\$14,550,370.56</b>      | <b>\$39,975,083.03</b> | <b>\$39,975,083.03</b> | <b>\$1,227,195.40</b>      |