





# UNIVERSIDAD INTERCULTURAL DE SAN LUIS POTOSÍ SAN LUIS POTOSÍ

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2022

Fecha y 09/feb./2022

hora de Impresión 12:36 p. m.

Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$2,946.35</b>	<b>\$0.00</b>	<b>\$2,946.35</b>	<b>\$500.01</b>	<b>\$2,446.34</b>	<b>\$500.01</b>	<b>\$0.00</b>	<b>\$2,446.34</b>	<b>\$500.01</b>	<b>\$500.01</b>	<b>\$0.00</b>
2920	Refacciones y accesorios menores de edificios	\$1,446.35	\$0.00	\$1,446.35	\$0.00	\$1,446.35	\$0.00	\$0.00	\$1,446.35	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$1,446.35	\$0.00	\$1,446.35	\$0.00	\$1,446.35	\$0.00	\$0.00	\$1,446.35	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$1,500.00	\$0.00	\$1,500.00	\$500.01	\$999.99	\$500.01	\$0.00	\$999.99	\$500.01	\$500.01	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$1,500.00	\$0.00	\$1,500.00	\$500.01	\$999.99	\$500.01	\$0.00	\$999.99	\$500.01	\$500.01	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$715,146.61</b>	<b>\$0.00</b>	<b>\$715,146.61</b>	<b>\$309,379.43</b>	<b>\$405,767.18</b>	<b>\$309,379.43</b>	<b>\$0.00</b>	<b>\$405,767.18</b>	<b>\$242,510.24</b>	<b>\$242,510.24</b>	<b>\$66,869.19</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$192,881.69</b>	<b>\$0.00</b>	<b>\$192,881.69</b>	<b>\$73,422.47</b>	<b>\$119,459.22</b>	<b>\$73,422.47</b>	<b>\$0.00</b>	<b>\$119,459.22</b>	<b>\$73,422.47</b>	<b>\$73,422.47</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$66,829.00	\$0.00	\$66,829.00	\$30,016.50	\$36,812.50	\$30,016.50	\$0.00	\$36,812.50	\$30,016.50	\$30,016.50	\$0.00
3111	Energía eléctrica	\$66,829.00	\$0.00	\$66,829.00	\$30,016.50	\$36,812.50	\$30,016.50	\$0.00	\$36,812.50	\$30,016.50	\$30,016.50	\$0.00
3130	Agua	\$11,241.68	-\$0.10	\$11,241.58	\$3,939.26	\$7,302.32	\$3,939.26	\$0.00	\$7,302.32	\$3,939.26	\$3,939.26	\$0.00
3131	Agua	\$11,241.68	-\$0.10	\$11,241.58	\$3,939.26	\$7,302.32	\$3,939.26	\$0.00	\$7,302.32	\$3,939.26	\$3,939.26	\$0.00
3140	Telefonía Tradicional	\$59,159.10	\$0.00	\$59,159.10	\$18,779.71	\$40,379.39	\$18,779.71	\$0.00	\$40,379.39	\$18,779.71	\$18,779.71	\$0.00
3141	Telefonía tradicional	\$59,159.10	\$0.00	\$59,159.10	\$18,779.71	\$40,379.39	\$18,779.71	\$0.00	\$40,379.39	\$18,779.71	\$18,779.71	\$0.00
3150	Telefonía celular	\$40,347.00	\$0.00	\$40,347.00	\$5,547.00	\$34,800.00	\$5,547.00	\$0.00	\$34,800.00	\$5,547.00	\$5,547.00	\$0.00
3151	Telefonía celular	\$40,347.00	\$0.00	\$40,347.00	\$5,547.00	\$34,800.00	\$5,547.00	\$0.00	\$34,800.00	\$5,547.00	\$5,547.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$15,140.00	\$0.10	\$15,140.10	\$15,140.00	\$0.10	\$15,140.00	\$0.00	\$0.10	\$15,140.00	\$15,140.00	\$0.00
3171	Servicios de acceso de internet, redes y procesamiento d	\$15,140.00	\$0.10	\$15,140.10	\$15,140.00	\$0.10	\$15,140.00	\$0.00	\$0.10	\$15,140.00	\$15,140.00	\$0.00
3180	Servicios postales y telegráficos	\$164.91	\$0.00	\$164.91	\$0.00	\$164.91	\$0.00	\$0.00	\$164.91	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$164.91	\$0.00	\$164.91	\$0.00	\$164.91	\$0.00	\$0.00	\$164.91	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$106,383.57</b>	<b>\$6,231.12</b>	<b>\$112,614.69</b>	<b>\$111,398.23</b>	<b>\$1,216.46</b>	<b>\$111,398.23</b>	<b>\$0.00</b>	<b>\$1,216.46</b>	<b>\$111,398.23</b>	<b>\$111,398.23</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$106,383.57	\$6,231.12	\$112,614.69	\$111,398.23	\$1,216.46	\$111,398.23	\$0.00	\$1,216.46	\$111,398.23	\$111,398.23	\$0.00
3221	Arrendamiento de edificios	\$106,383.57	\$6,231.12	\$112,614.69	\$111,398.23	\$1,216.46	\$111,398.23	\$0.00	\$1,216.46	\$111,398.23	\$111,398.23	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$55,466.80</b>	<b>\$0.00</b>	<b>\$55,466.80</b>	<b>\$13,929.98</b>	<b>\$41,536.82</b>	<b>\$13,929.98</b>	<b>\$0.00</b>	<b>\$41,536.82</b>	<b>\$13,929.98</b>	<b>\$13,929.98</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$40,400.00	\$0.00	\$40,400.00	\$10,100.00	\$30,300.00	\$10,100.00	\$0.00	\$30,300.00	\$10,100.00	\$10,100.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$40,400.00	\$0.00	\$40,400.00	\$10,100.00	\$30,300.00	\$10,100.00	\$0.00	\$30,300.00	\$10,100.00	\$10,100.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$590.00	\$0.00	\$590.00	\$0.00	\$590.00	\$0.00	\$0.00	\$590.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$590.00	\$0.00	\$590.00	\$0.00	\$590.00	\$0.00	\$0.00	\$590.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$14,476.80	\$0.00	\$14,476.80	\$3,829.98	\$10,646.82	\$3,829.98	\$0.00	\$10,646.82	\$3,829.98	\$3,829.98	\$0.00
3381	Servicios de vigilancia	\$14,476.80	\$0.00	\$14,476.80	\$3,829.98	\$10,646.82	\$3,829.98	\$0.00	\$10,646.82	\$3,829.98	\$3,829.98	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$32,543.19</b>	<b>\$0.00</b>	<b>\$32,543.19</b>	<b>\$29,685.06</b>	<b>\$2,858.13</b>	<b>\$29,685.06</b>	<b>\$0.00</b>	<b>\$2,858.13</b>	<b>\$29,685.06</b>	<b>\$29,685.06</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$32,543.19	\$0.00	\$32,543.19	\$29,685.06	\$2,858.13	\$29,685.06	\$0.00	\$2,858.13	\$29,685.06	\$29,685.06	\$0.00
3411	Servicios financieros y bancarios	\$32,543.19	\$0.00	\$32,543.19	\$29,685.06	\$2,858.13	\$29,685.06	\$0.00	\$2,858.13	\$29,685.06	\$29,685.06	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$4,586.61</b>	<b>\$0.00</b>	<b>\$4,586.61</b>	<b>\$0.00</b>	<b>\$4,586.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,586.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$1,986.62	\$0.00	\$1,986.62	\$0.00	\$1,986.62	\$0.00	\$0.00	\$1,986.62	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$1,986.62	\$0.00	\$1,986.62	\$0.00	\$1,986.62	\$0.00	\$0.00	\$1,986.62	\$0.00	\$0.00	\$0.00



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12:36 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3530 Instalación, reparación y mantenimiento de equipo de cómputo	\$2,599.99	\$0.00	\$2,599.99	\$0.00	\$2,599.99	\$0.00	\$0.00	\$2,599.99	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cómputo	\$2,599.99	\$0.00	\$2,599.99	\$0.00	\$2,599.99	\$0.00	\$0.00	\$2,599.99	\$0.00	\$0.00	\$0.00
<b>3700 Servicios de traslados y viáticos</b>	<b>\$40,598.36</b>	<b>\$0.00</b>	<b>\$40,598.36</b>	<b>\$14,074.50</b>	<b>\$26,523.86</b>	<b>\$14,074.50</b>	<b>\$0.00</b>	<b>\$26,523.86</b>	<b>\$14,074.50</b>	<b>\$14,074.50</b>	<b>\$0.00</b>
3710 Pasajes aéreos	\$0.00	\$7,316.00	\$7,316.00	\$7,316.00	\$0.00	\$7,316.00	\$0.00	\$0.00	\$7,316.00	\$7,316.00	\$0.00
3711 Pasajes aéreos	\$0.00	\$7,316.00	\$7,316.00	\$7,316.00	\$0.00	\$7,316.00	\$0.00	\$0.00	\$7,316.00	\$7,316.00	\$0.00
3720 Pasajes terrestres	\$7,316.00	-\$7,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres nacionales	\$7,316.00	-\$7,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$33,282.36	\$0.00	\$33,282.36	\$6,758.50	\$26,523.86	\$6,758.50	\$0.00	\$26,523.86	\$6,758.50	\$6,758.50	\$0.00
3751 Viáticos en el país	\$24,982.00	\$0.00	\$24,982.00	\$1,321.00	\$23,661.00	\$1,321.00	\$0.00	\$23,661.00	\$1,321.00	\$1,321.00	\$0.00
3752 Gastos de Traslado en Comisiones Oficiales	\$8,300.36	\$0.00	\$8,300.36	\$5,437.50	\$2,862.86	\$5,437.50	\$0.00	\$2,862.86	\$5,437.50	\$5,437.50	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$282,686.39</b>	<b>-\$6,231.12</b>	<b>\$276,455.27</b>	<b>\$66,869.19</b>	<b>\$209,586.08</b>	<b>\$66,869.19</b>	<b>\$0.00</b>	<b>\$209,586.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,869.19</b>
3920 Impuestos y derechos	\$4,796.00	\$0.00	\$4,796.00	\$0.00	\$4,796.00	\$0.00	\$0.00	\$4,796.00	\$0.00	\$0.00	\$0.00
3923 Tenencias y canje de placas de vehiculos oficiales	\$4,796.00	\$0.00	\$4,796.00	\$0.00	\$4,796.00	\$0.00	\$0.00	\$4,796.00	\$0.00	\$0.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$277,890.39	-\$6,231.12	\$271,659.27	\$66,869.19	\$204,790.08	\$66,869.19	\$0.00	\$204,790.08	\$0.00	\$0.00	\$66,869.19
3982 Impuestos sobre nomina	\$277,890.39	-\$6,231.12	\$271,659.27	\$66,869.19	\$204,790.08	\$66,869.19	\$0.00	\$204,790.08	\$0.00	\$0.00	\$66,869.19
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5150 Equipos de cómputo y de tecnologías de la información	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$52,523,111.00</b>	<b>\$0.00</b>	<b>\$52,523,111.00</b>	<b>\$2,804,378.90</b>	<b>\$49,718,732.10</b>	<b>\$2,804,378.90</b>	<b>\$0.00</b>	<b>\$49,718,732.10</b>	<b>\$2,471,983.40</b>	<b>\$2,471,983.40</b>	<b>\$332,395.50</b>