

UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO SONORA



Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al

Fecha y 25/jun/2020

03:07 p.m.

10000	SERVICIOS PERSONALES	\$22,199,212.00	\$2,381,572.24	\$24,580,784.24	\$23,624,420.96	\$23,624,420.96	\$23,624,420.96	\$23,624,420.96	\$956,363.28
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$12,592,195.00	\$32,230.78	\$12,624,425.78	\$11,911,043.59	\$11,911,043.59	\$11,911,043.59	\$11,911,043.59	\$713,382.19
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$12,592,195.00	\$32,230.78	\$12,624,425.78	\$11,911,043.59	\$11,911,043.59	\$11,911,043.59	\$11,911,043.59	\$713,382.19
11301	SUELDOS	\$12,042,195.00	\$32,230.78	\$12,074,425.78	\$11,422,752.24	\$11,422,752.24	\$11,422,752.24	\$11,422,752.24	\$651,673.54
11308	AYUDA PARA DESPENSA	\$550,000.00	\$0.00	\$550,000.00	\$488,291.35	\$488,291.35	\$488,291.35	\$488,291.35	\$61,708.65
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$5,500,000.00	\$1,902,034.80	\$7,402,034.80	\$7,365,940.53	\$7,365,940.53	\$7,365,940.53	\$7,365,940.53	\$36,094.27
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$5,500,000.00	\$1,902,034.80	\$7,402,034.80	\$7,365,940.53	\$7,365,940.53	\$7,365,940.53	\$7,365,940.53	\$36,094.27
12201	SUELDOS BASE AL PERSONAL EVENTUAL	\$5,500,000.00	\$1,902,034.80	\$7,402,034.80	\$7,365,940.53	\$7,365,940.53	\$7,365,940.53	\$7,365,940.53	\$36,094.27
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,469,017.00	-\$521,119.40	\$1,947,897.60	\$1,755,099.79	\$1,755,099.79	\$1,755,099.79	\$1,755,099.79	\$192,797.81
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO	\$2,469,017.00	-\$521,119.40	\$1,947,897.60	\$1,755,099.79	\$1,755,099.79	\$1,755,099.79	\$1,755,099.79	\$192,797.81
13201	PRIMAS DE VACACIONES Y DOMINICAL	\$650,000.00	-\$60,119.40	\$589,880.60	\$473,055.08	\$473,055.08	\$473,055.08	\$473,055.08	\$116,825.52
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$1,819,017.00	-\$461,000.00	\$1,358,017.00	\$1,282,044.71	\$1,282,044.71	\$1,282,044.71	\$1,282,044.71	\$75,972.29
14000	SEGURIDAD SOCIAL	\$1,300,000.00	\$9,756.99	\$1,309,756.99	\$1,309,756.99	\$1,309,756.99	\$1,309,756.99	\$1,309,756.99	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$1,300,000.00	\$9,756.99	\$1,309,756.99	\$1,309,756.99	\$1,309,756.99	\$1,309,756.99	\$1,309,756.99	\$0.00
14106	OTRAS PRESTACIONES DE SEGURIDAD SOCIAL	\$1,300,000.00	\$9,756.99	\$1,309,756.99	\$1,309,756.99	\$1,309,756.99	\$1,309,756.99	\$1,309,756.99	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$330,000.00	\$947,669.07	\$1,277,669.07	\$1,263,580.06	\$1,263,580.06	\$1,263,580.06	\$1,263,580.06	\$14,089.01
15400	PRESTACIONES CONTRACTUALES	\$140,000.00	\$936,515.80	\$1,076,515.80	\$1,062,426.79	\$1,062,426.79	\$1,062,426.79	\$1,062,426.79	\$14,089.01
15409	BONO PARA DESPENSA	\$0.00	\$936,515.80	\$936,515.80	\$936,515.80	\$936,515.80	\$936,515.80	\$936,515.80	\$0.00
15429	CUOTAS PARA MATERIAL DIDACTICO	\$140,000.00	\$0.00	\$140,000.00	\$125,910.99	\$125,910.99	\$125,910.99	\$125,910.99	\$14,089.01
15900	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$190,000.00	\$11,153.27	\$201,153.27	\$201,153.27	\$201,153.27	\$201,153.27	\$201,153.27	\$0.00
15901	OTRAS PRESTACIONES	\$190,000.00	\$11,153.27	\$201,153.27	\$201,153.27	\$201,153.27	\$201,153.27	\$201,153.27	\$0.00
17000	PAGOS DE ESTIMULOS A SERVIDORES PUBLICOS	\$8,000.00	\$11,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$0.00
17100	ESTIMULOS	\$8,000.00	\$11,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$0.00
17102	ESTIMULOS AL PERSONAL	\$8,000.00	\$11,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$2,168,000.00	\$797,249.86	\$2,965,249.86	\$2,534,281.48	\$2,534,281.50	\$2,534,281.53	\$2,534,281.48	\$430,968.36
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS	\$770,000.00	-\$23,403.88	\$746,596.12	\$660,145.20	\$660,145.20	\$660,145.22	\$660,145.18	\$86,450.92
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$80,000.00	\$35,685.36	\$115,685.36	\$85,685.36	\$85,685.36	\$85,685.36	\$85,685.36	\$30,000.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$80,000.00	\$35,685.36	\$115,685.36	\$85,685.36	\$85,685.36	\$85,685.36	\$85,685.36	\$30,000.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$300,000.00	\$6,409.20	\$306,409.20	\$306,409.20	\$306,409.20	\$306,409.22	\$306,409.18	\$0.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$300,000.00	\$6,409.20	\$306,409.20	\$306,409.20	\$306,409.20	\$306,409.22	\$306,409.18	\$0.00
21600	MATERIAL DE LIMPIEZA	\$190,000.00	\$55,886.76	\$245,886.76	\$228,258.55	\$228,258.55	\$228,258.55	\$228,258.55	\$17,628.21
21601	MATERIAL DE LIMPIEZA	\$190,000.00	\$55,886.76	\$245,886.76	\$228,258.55	\$228,258.55	\$228,258.55	\$228,258.55	\$17,628.21
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$200,000.00	-\$122,954.20	\$77,045.80	\$38,223.09	\$38,223.09	\$38,223.09	\$38,223.09	\$38,822.71
21701	MATERIALES EDUCATIVOS	\$200,000.00	-\$122,954.20	\$77,045.80	\$38,223.09	\$38,223.09	\$38,223.09	\$38,223.09	\$38,822.71



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SONORA

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Fecha y 25/jun/2020

usr.
supervisor

03:07 p.m.

21800	MATERIALES PARA EL REGISTRO E	\$0.00	\$1,569.00	\$1,569.00	\$1,569.00	\$1,569.00	\$1,569.00	\$1,569.00	\$0.00
21802	EMISION DE LICENCIAS DE CONDUCIR	\$0.00	\$1,569.00	\$1,569.00	\$1,569.00	\$1,569.00	\$1,569.00	\$1,569.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$88,000.00	\$11,783.52	\$99,783.52	\$84,756.40	\$84,756.40	\$84,756.40	\$84,756.40	\$15,027.12
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$83,000.00	\$0.00	\$83,000.00	\$67,972.88	\$67,972.88	\$67,972.88	\$67,972.88	\$15,027.12
22101	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES	\$65,000.00	\$0.00	\$65,000.00	\$63,249.08	\$63,249.08	\$63,249.08	\$63,249.08	\$1,750.92
22106	ADQUISICION DE AGUA POTABLE	\$18,000.00	\$0.00	\$18,000.00	\$4,723.80	\$4,723.80	\$4,723.80	\$4,723.80	\$13,276.20
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$5,000.00	\$11,783.52	\$16,783.52	\$16,783.52	\$16,783.52	\$16,783.52	\$16,783.52	\$0.00
22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$5,000.00	\$11,783.52	\$16,783.52	\$16,783.52	\$16,783.52	\$16,783.52	\$16,783.52	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$220,000.00	\$237,073.18	\$457,073.18	\$387,380.38	\$387,380.38	\$387,380.38	\$387,380.38	\$69,692.80
24600	MATERIAL ELECTRICO Y ELECTRONICO	\$160,000.00	-\$56,569.00	\$103,431.00	\$33,738.20	\$33,738.20	\$33,738.20	\$33,738.20	\$69,692.80
24601	MATERIAL ELECTRICO Y ELECTRONICO	\$160,000.00	-\$56,569.00	\$103,431.00	\$33,738.20	\$33,738.20	\$33,738.20	\$33,738.20	\$69,692.80
24700	ARTICULOS METALICOS PARA LA CONSTRUCCION	\$0.00	\$204,162.03	\$204,162.03	\$204,162.03	\$204,162.03	\$204,162.03	\$204,162.03	\$0.00
24701	ARTICULOS METALICOS PARA LA CONSTRUCCION	\$0.00	\$204,162.03	\$204,162.03	\$204,162.03	\$204,162.03	\$204,162.03	\$204,162.03	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$60,000.00	\$89,480.15	\$149,480.15	\$149,480.15	\$149,480.15	\$149,480.15	\$149,480.15	\$0.00
24801	MATERIALES COMPLEMENTARIOS	\$60,000.00	\$89,480.15	\$149,480.15	\$149,480.15	\$149,480.15	\$149,480.15	\$149,480.15	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$40,000.00	\$192,720.92	\$232,720.92	\$85,165.08	\$85,165.08	\$85,165.08	\$85,165.08	\$147,555.84
25500	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$40,000.00	\$192,720.92	\$232,720.92	\$85,165.08	\$85,165.08	\$85,165.08	\$85,165.08	\$147,555.84
25501	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$40,000.00	\$192,720.92	\$232,720.92	\$85,165.08	\$85,165.08	\$85,165.08	\$85,165.08	\$147,555.84
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$450,000.00	\$50,000.00	\$500,000.00	\$481,347.36	\$481,347.38	\$481,347.39	\$481,347.38	\$18,652.62
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$450,000.00	\$50,000.00	\$500,000.00	\$481,347.36	\$481,347.38	\$481,347.39	\$481,347.38	\$18,652.62
26101	COMBUSTIBLES	\$450,000.00	\$50,000.00	\$500,000.00	\$481,347.36	\$481,347.38	\$481,347.39	\$481,347.38	\$18,652.62
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$250,000.00	\$132,525.36	\$382,525.36	\$349,446.92	\$349,446.92	\$349,446.92	\$349,446.92	\$33,078.44
27100	VESTUARIO Y UNIFORMES	\$100,000.00	\$49,222.44	\$149,222.44	\$116,144.00	\$116,144.00	\$116,144.00	\$116,144.00	\$33,078.44
27101	VESTUARIOS Y UNIFORMES	\$100,000.00	\$49,222.44	\$149,222.44	\$116,144.00	\$116,144.00	\$116,144.00	\$116,144.00	\$33,078.44
27300	ARTICULOS DEPORTIVOS	\$150,000.00	\$83,302.92	\$233,302.92	\$233,302.92	\$233,302.92	\$233,302.92	\$233,302.92	\$0.00
27301	ARTICULOS DEPORTIVOS	\$150,000.00	\$83,302.92	\$233,302.92	\$233,302.92	\$233,302.92	\$233,302.92	\$233,302.92	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$350,000.00	\$196,550.76	\$546,550.76	\$486,040.14	\$486,040.14	\$486,040.14	\$486,040.14	\$60,510.62
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$50,000.00	\$113,377.44	\$163,377.44	\$132,976.71	\$132,976.71	\$132,976.71	\$132,976.71	\$30,400.73
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$50,000.00	\$113,377.44	\$163,377.44	\$132,976.71	\$132,976.71	\$132,976.71	\$132,976.71	\$30,400.73
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO	\$20,000.00	\$6,252.24	\$26,252.24	\$26,252.24	\$26,252.24	\$26,252.24	\$26,252.24	\$0.00
29301	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO	\$20,000.00	\$6,252.24	\$26,252.24	\$26,252.24	\$26,252.24	\$26,252.24	\$26,252.24	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y	\$180,000.00	\$26,921.08	\$206,921.08	\$206,921.08	\$206,921.08	\$206,921.08	\$206,921.08	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y	\$180,000.00	\$26,921.08	\$206,921.08	\$206,921.08	\$206,921.08	\$206,921.08	\$206,921.08	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$100,000.00	\$50,000.00	\$150,000.00	\$119,890.11	\$119,890.11	\$119,890.11	\$119,890.11	\$30,109.89



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Fecha y 25/jun/2020

usr.
supervisor

03:07 p.m.

29601	REFACCIONES Y ACCESORIOS MENORES	\$100,000.00	\$50,000.00	\$150,000.00	\$119,890.11	\$119,890.11	\$119,890.11	\$119,890.11	\$30,109.89
30000	SERVICIOS GENERALES	\$9,068,695.00	\$850,421.77	\$9,919,116.77	\$8,293,886.59	\$8,293,886.59	\$8,293,886.60	\$8,293,886.59	\$1,625,230.18
31000	SERVICIOS BASICOS	\$2,380,683.00	-\$546,942.35	\$1,833,740.65	\$1,739,786.51	\$1,739,786.51	\$1,739,786.51	\$1,739,786.51	\$93,954.14
31100	ENERGIA ELECTRICA	\$1,680,683.00	-\$730,660.69	\$950,022.31	\$887,922.38	\$887,922.38	\$887,922.38	\$887,922.38	\$62,099.93
31102	ENERGIA ELECTRICA A ESCUELAS	\$1,330,683.00	-\$598,429.91	\$732,253.09	\$685,881.68	\$685,881.68	\$685,881.68	\$685,881.68	\$46,371.41
31103	SERVICIOS E INSTALACIONES PARA CENTROS ESCOLARES	\$350,000.00	-\$132,230.78	\$217,769.22	\$202,040.70	\$202,040.70	\$202,040.70	\$202,040.70	\$15,728.52
31200	GAS	\$8,000.00	\$0.00	\$8,000.00	\$4,700.00	\$4,700.00	\$4,700.00	\$4,700.00	\$3,300.00
31201	GAS	\$8,000.00	\$0.00	\$8,000.00	\$4,700.00	\$4,700.00	\$4,700.00	\$4,700.00	\$3,300.00
31300	AGUA	\$79,000.00	\$85,000.00	\$164,000.00	\$145,650.99	\$145,650.99	\$145,650.99	\$145,650.99	\$18,349.01
31301	AGUA POTABLE	\$79,000.00	\$85,000.00	\$164,000.00	\$145,650.99	\$145,650.99	\$145,650.99	\$145,650.99	\$18,349.01
31400	TELEFONIA TRADICIONAL	\$55,000.00	\$9,629.00	\$64,629.00	\$64,629.00	\$64,629.00	\$64,629.00	\$64,629.00	\$0.00
31401	TELEFONIA TRADICIONAL	\$55,000.00	\$9,629.00	\$64,629.00	\$64,629.00	\$64,629.00	\$64,629.00	\$64,629.00	\$0.00
31500	TELEFONIA CELULAR	\$18,000.00	\$0.00	\$18,000.00	\$16,371.00	\$16,371.00	\$16,371.00	\$16,371.00	\$1,629.00
31501	TELEFONIA CELULAR	\$18,000.00	\$0.00	\$18,000.00	\$16,371.00	\$16,371.00	\$16,371.00	\$16,371.00	\$1,629.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE	\$500,000.00	\$87,935.09	\$587,935.09	\$587,935.09	\$587,935.09	\$587,935.09	\$587,935.09	\$0.00
31701	SERVICIO DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACION	\$500,000.00	\$87,935.09	\$587,935.09	\$587,935.09	\$587,935.09	\$587,935.09	\$587,935.09	\$0.00
31800	SERVICIOS POSTALES Y TELEGRAFICOS	\$40,000.00	\$1,154.25	\$41,154.25	\$32,578.05	\$32,578.05	\$32,578.05	\$32,578.05	\$8,576.20
31801	SERVICIO POSTAL	\$40,000.00	\$1,154.25	\$41,154.25	\$32,578.05	\$32,578.05	\$32,578.05	\$32,578.05	\$8,576.20
32000	SERVICIO DE ARRENDAMIENTO	\$438,000.00	-\$3,558.00	\$434,442.00	\$393,466.70	\$393,466.70	\$393,466.70	\$393,466.70	\$40,975.30
32200	ARRENDAMIENTO DE EDIFICIOS	\$18,000.00	\$14,802.00	\$32,802.00	\$32,802.00	\$32,802.00	\$32,802.00	\$32,802.00	\$0.00
32201	ARRENDAMIENTO DE EDIFICIOS	\$18,000.00	\$14,802.00	\$32,802.00	\$32,802.00	\$32,802.00	\$32,802.00	\$32,802.00	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$210,000.00	\$0.00	\$210,000.00	\$193,211.03	\$193,211.03	\$193,211.03	\$193,211.03	\$16,788.97
32302	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS	\$210,000.00	\$0.00	\$210,000.00	\$193,211.03	\$193,211.03	\$193,211.03	\$193,211.03	\$16,788.97
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$100,000.00	\$0.00	\$100,000.00	\$75,813.67	\$75,813.67	\$75,813.67	\$75,813.67	\$24,186.33
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$100,000.00	\$0.00	\$100,000.00	\$75,813.67	\$75,813.67	\$75,813.67	\$75,813.67	\$24,186.33
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$110,000.00	-\$18,360.00	\$91,640.00	\$91,640.00	\$91,640.00	\$91,640.00	\$91,640.00	\$0.00
32701	PATENTES, REGALIAS Y OTROS	\$110,000.00	-\$18,360.00	\$91,640.00	\$91,640.00	\$91,640.00	\$91,640.00	\$91,640.00	\$0.00
33000	SERVICIOS PROFESIONALES, SERVICIOS TECNICOS Y OTROS	\$2,690,000.00	-\$882,567.82	\$1,807,432.18	\$1,640,699.64	\$1,640,699.64	\$1,640,699.64	\$1,640,699.64	\$166,732.54
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y	\$700,000.00	\$0.00	\$700,000.00	\$684,558.66	\$684,558.66	\$684,558.66	\$684,558.66	\$15,441.34
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y RELACIONADOS	\$700,000.00	\$0.00	\$700,000.00	\$684,558.66	\$684,558.66	\$684,558.66	\$684,558.66	\$15,441.34
33300	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS TECNICOS	\$80,000.00	\$0.00	\$80,000.00	\$57,730.22	\$57,730.22	\$57,730.22	\$57,730.22	\$22,269.78
33301	SERVICIOS DE INFORMATICA	\$80,000.00	\$0.00	\$80,000.00	\$57,730.22	\$57,730.22	\$57,730.22	\$57,730.22	\$22,269.78
33400	SERVICIOS DE CAPACITACION	\$650,000.00	-\$153,467.62	\$496,532.38	\$367,510.96	\$367,510.96	\$367,510.96	\$367,510.96	\$129,021.42
33401	SERVICIOS DE CAPACITACION	\$650,000.00	-\$153,467.62	\$496,532.38	\$367,510.96	\$367,510.96	\$367,510.96	\$367,510.96	\$129,021.42



UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RÍO COLORADO

SONORA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 31/dic/2019

Fecha y 25/jun/2020

usr.
supervisor

03:07 p.m.

33600	SERVICIOS DE APOYO ADMINISTRATIVO,	\$660,000.00	-\$504,465.00	\$155,535.00	\$155,535.00	\$155,535.00	\$155,535.00	\$155,535.00	\$0.00
33603	IMPRESIONES Y PUBLICACIONES	\$660,000.00	-\$504,465.00	\$155,535.00	\$155,535.00	\$155,535.00	\$155,535.00	\$155,535.00	\$0.00
33800	SERVICIOS DE VIGILANCIA	\$600,000.00	-\$224,635.20	\$375,364.80	\$375,364.80	\$375,364.80	\$375,364.80	\$375,364.80	\$0.00
33801	SERVICIOS DE VIGILANCIA	\$600,000.00	-\$224,635.20	\$375,364.80	\$375,364.80	\$375,364.80	\$375,364.80	\$375,364.80	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$410,000.00	\$0.00	\$410,000.00	\$339,150.57	\$339,150.57	\$339,150.57	\$339,150.57	\$70,849.43
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$60,000.00	\$0.00	\$60,000.00	\$42,388.30	\$42,388.30	\$42,388.30	\$42,388.30	\$17,611.70
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$60,000.00	\$0.00	\$60,000.00	\$42,388.30	\$42,388.30	\$42,388.30	\$42,388.30	\$17,611.70
34400	SEGUROS DE RESPONSABILIDAD	\$350,000.00	\$0.00	\$350,000.00	\$296,762.27	\$296,762.27	\$296,762.27	\$296,762.27	\$53,237.73
34401	SEGUROS DE RESPONSABILIDAD	\$350,000.00	\$0.00	\$350,000.00	\$296,762.27	\$296,762.27	\$296,762.27	\$296,762.27	\$53,237.73
35000	SERVICIOS DE INSTALACION,	\$1,035,000.00	\$1,465,009.02	\$2,500,009.02	\$2,317,522.41	\$2,317,522.41	\$2,317,522.41	\$2,317,522.41	\$182,486.61
35100	CONSERVACION Y MANTENIMIENTO	\$380,000.00	\$1,414,165.64	\$1,794,165.64	\$1,653,698.09	\$1,653,698.09	\$1,653,698.09	\$1,653,698.09	\$140,467.55
35101	MANTENIMIENTO Y CONSERVACION DE	\$380,000.00	\$1,126,613.71	\$1,506,613.71	\$1,395,419.82	\$1,395,419.82	\$1,395,419.82	\$1,395,419.82	\$111,193.89
35103	MANTENIMIENTO Y CONSERVACION DE	\$0.00	\$287,551.93	\$287,551.93	\$258,278.27	\$258,278.27	\$258,278.27	\$258,278.27	\$29,273.66
35500	REPARACION Y MANTENIMIENTO DE	\$75,000.00	\$30,843.38	\$105,843.38	\$86,460.70	\$86,460.70	\$86,460.70	\$86,460.70	\$19,382.68
35501	MANTENIMIENTO Y CONSERVACION DE	\$75,000.00	\$30,843.38	\$105,843.38	\$86,460.70	\$86,460.70	\$86,460.70	\$86,460.70	\$19,382.68
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE	\$400,000.00	\$20,000.00	\$420,000.00	\$399,954.78	\$399,954.78	\$399,954.78	\$399,954.78	\$20,045.22
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE	\$400,000.00	\$20,000.00	\$420,000.00	\$399,954.78	\$399,954.78	\$399,954.78	\$399,954.78	\$20,045.22
35900	SERVICIOS DE JARDINERIA Y FUMIGACION	\$180,000.00	\$0.00	\$180,000.00	\$177,408.84	\$177,408.84	\$177,408.84	\$177,408.84	\$2,591.16
35901	SERVICIOS DE JARDINERIA Y FUMIGACION	\$180,000.00	\$0.00	\$180,000.00	\$177,408.84	\$177,408.84	\$177,408.84	\$177,408.84	\$2,591.16
36000	SERVICIOS DE COMUNICACION SOCIAL Y	\$100,000.00	\$68,540.00	\$168,540.00	\$140,684.80	\$140,684.80	\$140,684.80	\$140,684.80	\$27,855.20
36100	DIFUSION POR RADIO, TELEVISION Y	\$100,000.00	\$68,540.00	\$168,540.00	\$140,684.80	\$140,684.80	\$140,684.80	\$140,684.80	\$27,855.20
36101	DIFUSION POR RADIO, TELEVISION Y	\$100,000.00	\$68,540.00	\$168,540.00	\$140,684.80	\$140,684.80	\$140,684.80	\$140,684.80	\$27,855.20
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$1,489,212.00	\$134,554.05	\$1,623,766.05	\$996,842.08	\$996,842.08	\$996,842.08	\$996,842.08	\$626,923.97
37100	PASAJES AEREOS	\$550,000.00	\$134,554.05	\$684,554.05	\$321,487.25	\$321,487.25	\$321,487.25	\$321,487.25	\$363,066.80
37101	PASAJES AEREOS	\$550,000.00	\$134,554.05	\$684,554.05	\$321,487.25	\$321,487.25	\$321,487.25	\$321,487.25	\$363,066.80
37200	PASAJES TERRESTRES	\$100,000.00	\$0.00	\$100,000.00	\$61,642.28	\$61,642.28	\$61,642.28	\$61,642.28	\$38,357.72
37201	PASAJES TERRESTRES	\$100,000.00	\$0.00	\$100,000.00	\$61,642.28	\$61,642.28	\$61,642.28	\$61,642.28	\$38,357.72
37500	VIATICOS EN EL PAIS	\$697,511.00	\$0.00	\$697,511.00	\$550,800.00	\$550,800.00	\$550,800.00	\$550,800.00	\$146,711.00
37501	VIATICOS EN EL PAIS	\$577,511.00	\$0.00	\$577,511.00	\$472,200.00	\$472,200.00	\$472,200.00	\$472,200.00	\$105,311.00
37502	GASTOS DE CAMINO	\$120,000.00	\$0.00	\$120,000.00	\$78,600.00	\$78,600.00	\$78,600.00	\$78,600.00	\$41,400.00
37600	VIATICOS EN EL EXTRANJERO	\$90,000.00	\$0.00	\$90,000.00	\$27,411.90	\$27,411.90	\$27,411.90	\$27,411.90	\$62,588.10
37601	VIATICOS EN EL EXTRANJERO	\$90,000.00	\$0.00	\$90,000.00	\$27,411.90	\$27,411.90	\$27,411.90	\$27,411.90	\$62,588.10
37900	OTROS SERVICIOS DE TRASLADO Y	\$51,701.00	\$0.00	\$51,701.00	\$35,500.65	\$35,500.65	\$35,500.65	\$35,500.65	\$16,200.35
37901	CUOTAS	\$51,701.00	\$0.00	\$51,701.00	\$35,500.65	\$35,500.65	\$35,500.65	\$35,500.65	\$16,200.35



UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RÍO COLORADO

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Fecha y 25/jun/2020

usr.
supervisor

03:07 p.m.

38000	SERVICIOS OFICIALES	\$335,000.00	\$42,339.40	\$377,339.40	\$296,018.18	\$296,018.18	\$296,018.19	\$296,018.18	\$81,321.22
38100	GASTOS DE CEREMONIAL	\$120,000.00	\$0.00	\$120,000.00	\$81,212.57	\$81,212.57	\$81,212.58	\$81,212.57	\$38,787.43
38101	GASTOS DE CEREMONIAL	\$120,000.00	\$0.00	\$120,000.00	\$81,212.57	\$81,212.57	\$81,212.58	\$81,212.57	\$38,787.43
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$165,000.00	\$42,339.40	\$207,339.40	\$193,533.61	\$193,533.61	\$193,533.61	\$193,533.61	\$13,805.79
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$165,000.00	\$42,339.40	\$207,339.40	\$193,533.61	\$193,533.61	\$193,533.61	\$193,533.61	\$13,805.79
38300	CONGRESOS Y CONVENCIONES	\$50,000.00	\$0.00	\$50,000.00	\$21,272.00	\$21,272.00	\$21,272.00	\$21,272.00	\$28,728.00
38301	CONGRESOS Y CONVENCIONES	\$50,000.00	\$0.00	\$50,000.00	\$21,272.00	\$21,272.00	\$21,272.00	\$21,272.00	\$28,728.00
39000	OTROS SERVICIOS GENERALES	\$190,800.00	\$573,047.47	\$763,847.47	\$429,715.70	\$429,715.70	\$429,715.70	\$429,715.70	\$334,131.77
39200	IMPUESTOS Y DERECHOS	\$190,800.00	\$573,047.47	\$763,847.47	\$429,715.70	\$429,715.70	\$429,715.70	\$429,715.70	\$334,131.77
39201	IMPUESTOS Y DERECHOS	\$190,800.00	\$573,047.47	\$763,847.47	\$429,715.70	\$429,715.70	\$429,715.70	\$429,715.70	\$334,131.77
40000	TRANSFERENCIAS, ASIGNACIONES,	\$0.00	\$40,375.67	\$40,375.67	\$0.00	\$0.00	\$0.00	\$0.00	\$40,375.67
43000	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$40,375.67	\$40,375.67	\$0.00	\$0.00	\$0.00	\$0.00	\$40,375.67
43900	OTROS SUBSIDIOS	\$0.00	\$40,375.67	\$40,375.67	\$0.00	\$0.00	\$0.00	\$0.00	\$40,375.67
43901	SUBSIDIOS PARA CAPACITACION Y BECAS	\$0.00	\$40,375.67	\$40,375.67	\$0.00	\$0.00	\$0.00	\$0.00	\$40,375.67
50000	BIENES MUEBLES, INMUEBLES E	\$2,047,113.00	\$127,109.45	\$2,174,222.45	\$1,802,126.64	\$1,802,126.64	\$1,802,126.64	\$1,802,126.64	\$372,095.81
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$555,113.00	\$1,318,887.94	\$1,874,000.94	\$1,564,965.94	\$1,564,965.94	\$1,564,965.94	\$1,564,965.94	\$309,035.00
51100	MUEBLES DE OFICINA Y ESTANTERIA	\$0.00	\$105,300.00	\$105,300.00	\$105,300.00	\$105,300.00	\$105,300.00	\$105,300.00	\$0.00
51101	MOBILIARIO	\$0.00	\$105,300.00	\$105,300.00	\$105,300.00	\$105,300.00	\$105,300.00	\$105,300.00	\$0.00
51500	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION	\$200,000.00	\$675,347.48	\$875,347.48	\$875,347.48	\$875,347.48	\$875,347.48	\$875,347.48	\$0.00
51501	BIENES INFORMATICOS	\$200,000.00	\$675,347.48	\$875,347.48	\$875,347.48	\$875,347.48	\$875,347.48	\$875,347.48	\$0.00
51900	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	\$355,113.00	\$538,240.46	\$893,353.46	\$584,318.46	\$584,318.46	\$584,318.46	\$584,318.46	\$309,035.00
51902	MOBILIARIO Y EQUIPO PARA ESCUELAS, LABORATORIOS Y TALLERES	\$355,113.00	\$538,240.46	\$893,353.46	\$584,318.46	\$584,318.46	\$584,318.46	\$584,318.46	\$309,035.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$250,000.00	-\$228,616.00	\$21,384.00	\$21,384.00	\$21,384.00	\$21,384.00	\$21,384.00	\$0.00
52100	EQUIPOS Y APARATOS AUDIOVISUALES	\$250,000.00	-\$228,616.00	\$21,384.00	\$21,384.00	\$21,384.00	\$21,384.00	\$21,384.00	\$0.00
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$250,000.00	-\$228,616.00	\$21,384.00	\$21,384.00	\$21,384.00	\$21,384.00	\$21,384.00	\$0.00
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54100	VEHICULOS Y EQUIPO TERRESTRE	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54101	AUTOMOVILES Y CAMIONES	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59000	ACTIVOS INTANGIBLES	\$242,000.00	\$36,837.51	\$278,837.51	\$215,776.70	\$215,776.70	\$215,776.70	\$215,776.70	\$63,060.81
59100	SOFTWARE	\$242,000.00	\$36,837.51	\$278,837.51	\$215,776.70	\$215,776.70	\$215,776.70	\$215,776.70	\$63,060.81
59101	SOFTWARE	\$242,000.00	\$36,837.51	\$278,837.51	\$215,776.70	\$215,776.70	\$215,776.70	\$215,776.70	\$63,060.81
60000	INVERSIÓN PÚBLICA	\$500,000.00	\$699,090.37	\$1,199,090.37	\$1,198,233.13	\$1,198,233.13	\$1,198,233.13	\$1,198,233.13	\$857.24
62000	OBRA PUBLICA EN BIENES PROPIOS	\$500,000.00	\$699,090.37	\$1,199,090.37	\$1,198,233.13	\$1,198,233.13	\$1,198,233.13	\$1,198,233.13	\$857.24
62200	EDIFICACION NO HABITACIONAL	\$500,000.00	\$699,090.37	\$1,199,090.37	\$1,198,233.13	\$1,198,233.13	\$1,198,233.13	\$1,198,233.13	\$857.24



UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RÍO COLORADO SONORA

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Fecha y 25/jun/2020

usr.
supervisor

03:07 p.m.

62217	INFRAESTRUCTURA Y EQUIPAMIENTO EN	\$500,000.00	\$699,090.37	\$1,199,090.37	\$1,198,233.13	\$1,198,233.13	\$1,198,233.13	\$1,198,233.13	\$857.24
	Total	\$35,983,020.00	\$4,895,819.36	\$40,878,839.36	\$37,452,948.80	\$37,452,948.82	\$37,452,948.86	\$37,452,948.80	\$3,425,890.54