

UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO SONORA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/ago./2020

Fecha y hora de Impresión | 07/sep./2020
10:26 a. m.

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos				Ampliaciones / (Reducciones)	Egresos Aprobado Al 31/12/2020	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio																					
	SERVICIOS PERSONALES	REMUNERACIONES AL PERSONAL DE CARÁC	SUELDOS BASE AL PERSONAL PERMANENTE	SUELDOS									AYUDA PARA DESPENSA	REMUNERACIONES AL PERSONAL DE CARÁC	SUELDOS BASE AL PERSONAL EVENTUAL	SUELDOS BASE AL PERSONAL EVENTUAL	REMUNERACIONES ADICIONALES Y ESPECIAL	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	PRIMAS DE VACACIONES Y DOMINICAL	AGUINALDO O GRATIFICACION DE FIN DE AÑO	SEGURIDAD SOCIAL	APORTACIONES DE SEGURIDAD SOCIAL	OTRAS PRESTACIONES DE SEGURIDAD SOCI	OTRAS PRESTACIONES SOCIALES Y ECONOM	INDEMNIZACIONES	INDEMNIZACIONES AL PERSONAL	PRESTACIONES CONTRACTUALES	BOÑO PARA DESPENSA	CUOTAS PARA MATERIAL DIDACTICO	APOYOS A LA CAPACITACION DE LOS SERVID	APOYO A LA CAPACITACION	OTRAS PRESTACIONES SOCIALES Y ECONOM	OTRAS PRESTACIONES
10000						\$31,987,073.00	\$30,563,540.68	\$16,227,946.54	\$16,227,946.54	\$16,227,946.54	\$16,227,946.54	\$14,335,594.14																					
11000						\$17,743,793.00	\$16,574,832.40	\$8,236,573.88	\$8,236,573.88	\$8,236,573.88	\$8,236,573.88	\$8,338,258.52																					
11300						\$17,743,793.00	\$16,574,832.40	\$8,236,573.88	\$8,236,573.88	\$8,236,573.88	\$8,236,573.88	\$8,338,258.52																					
11301						\$15,743,793.00	\$14,574,832.40	\$7,860,468.98	\$7,860,468.98	\$7,860,468.98	\$7,860,468.98	\$6,714,363.42																					
11308						\$2,000,000.00	\$2,000,000.00	\$376,104.90	\$376,104.90	\$376,104.90	\$376,104.90	\$1,623,895.10																					
12000						\$8,500,000.00	\$8,138,960.60	\$6,284,353.40	\$6,284,353.40	\$6,284,353.40	\$6,284,353.40	\$1,854,607.20																					
12200						\$8,500,000.00	\$8,138,960.60	\$6,284,353.40	\$6,284,353.40	\$6,284,353.40	\$6,284,353.40	\$1,854,607.20																					
12201						\$8,500,000.00	\$8,138,960.60	\$6,284,353.40	\$6,284,353.40	\$6,284,353.40	\$6,284,353.40	\$1,854,607.20																					
13000						\$2,700,000.00	\$2,700,000.00	\$580,502.28	\$580,502.28	\$580,502.28	\$580,502.28	\$2,119,497.72																					
13200						\$2,700,000.00	\$2,700,000.00	\$580,502.28	\$580,502.28	\$580,502.28	\$580,502.28	\$2,119,497.72																					
13201						\$700,000.00	\$700,000.00	\$507,119.91	\$507,119.91	\$507,119.91	\$507,119.91	\$102,880.09																					
13202						\$2,000,000.00	\$2,000,000.00	\$73,382.37	\$73,382.37	\$73,382.37	\$73,382.37	\$1,926,617.63																					
14000						\$1,510,000.00	\$1,500,000.00	\$809,541.18	\$809,541.18	\$809,541.18	\$809,541.18	\$690,458.82																					
14100						\$1,500,000.00	\$1,500,000.00	\$809,541.18	\$809,541.18	\$809,541.18	\$809,541.18	\$690,458.82																					
14106						\$1,500,000.00	\$1,500,000.00	\$809,541.18	\$809,541.18	\$809,541.18	\$809,541.18	\$690,458.82																					
15000						\$1,510,000.00	\$1,616,467.68	\$316,975.80	\$316,975.80	\$316,975.80	\$316,975.80	\$1,299,491.88																					
15200						\$0.00	\$76,467.68	\$76,467.68	\$76,467.68	\$76,467.68	\$76,467.68	\$0.00																					
15201						\$0.00	\$76,467.68	\$76,467.68	\$76,467.68	\$76,467.68	\$76,467.68	\$0.00																					
15400						\$1,300,000.00	\$1,300,000.00	\$86,733.36	\$86,733.36	\$86,733.36	\$86,733.36	\$1,213,266.64																					
15409						\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00																					
15429						\$300,000.00	\$300,000.00	\$86,733.36	\$86,733.36	\$86,733.36	\$86,733.36	\$213,266.64																					
15500						\$0.00	\$30,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$18,000.00																					
15501						\$0.00	\$30,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$18,000.00																					
15900						\$210,000.00	\$210,000.00	\$141,774.76	\$141,774.76	\$141,774.76	\$141,774.76	\$68,225.24																					
15901						\$210,000.00	\$210,000.00	\$141,774.76	\$141,774.76	\$141,774.76	\$141,774.76	\$68,225.24																					
17000						\$33,280.00	\$33,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,280.00																					
17100						\$33,280.00	\$33,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,280.00																					
17102						\$33,280.00	\$33,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,280.00																					
20000						\$1,558,766.92	\$1,626,790.89	\$463,519.22	\$463,519.22	\$463,519.22	\$463,519.22	\$1,163,271.67																					
21000						\$405,296.00	\$454,564.41	\$204,744.82	\$204,744.82	\$204,744.82	\$204,744.82	\$249,819.56																					
21100						\$96,450.00	\$95,718.41	\$14,294.35	\$14,294.35	\$14,294.35	\$14,294.35	\$81,424.06																					
21101						\$96,450.00	\$95,718.41	\$14,294.35	\$14,294.35	\$14,294.35	\$14,294.35	\$81,424.06																					
21200						\$108,846.00	\$158,846.00	\$110,191.09	\$110,191.09	\$110,191.09	\$110,191.09	\$48,654.91																					
21201						\$108,846.00	\$158,846.00	\$110,191.09	\$110,191.09	\$110,191.09	\$110,191.09	\$48,654.91																					

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Ejercicio del Presupuesto	Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio																								
									MATERIAL DE LIMPIEZA	MATERIAL DE LIMPIEZA	MATERIALES Y UTILES DE ENSEÑANZA	MATERIALES EDUCATIVOS	ALIMENTOS Y UTENSILIOS	PRODUCTOS ALIMENTICIOS PARA PERSONAS	PRODUCTOS ALIMENTICIOS PARA EL PERSONI	ADQUISICION DE AGUA POTABLE	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	MATERIALES Y ARTICULOS DE CONSTRUCCIO	MATERIAL ELECTRICO Y ELECTRONICO	MATERIAL ELECTRICO Y ELECTRONICO	MATERIALES COMPLEMENTARIOS	MATERIALES COMPLEMENTARIOS	PRODUCTOS QUIMICOS, FARMACEUTICOS Y	MATERIALES, ACCESORIOS Y SUMINISTROS I	MATERIALES, ACCESORIOS Y SUMINISTROS I	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	COMBUSTIBLES	VESTUARIO, BLANCOS, PRENDAS DE PROTE	VESTUARIO Y UNIFORMES	VESTUARIOS Y UNIFORMES
21600	\$150,000.00	\$0.00	\$150,000.00	\$80,259.38	\$80,259.38	\$80,259.38	\$80,259.38	\$69,740.62																								
21601	\$150,000.00	\$0.00	\$150,000.00	\$80,259.38	\$80,259.38	\$80,259.38	\$80,259.38	\$69,740.62																								
21700	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00																								
21701	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00																								
22000	\$73,000.00	\$0.00	\$73,000.00	\$10,857.28	\$10,857.28	\$10,857.28	\$10,857.28	\$62,142.72																								
22100	\$68,000.00	\$0.00	\$68,000.00	\$10,857.28	\$10,857.28	\$10,857.28	\$10,857.28	\$57,142.72																								
22101	\$50,000.00	\$0.00	\$50,000.00	\$10,857.28	\$10,857.28	\$10,857.28	\$10,857.28	\$39,142.72																								
22106	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00																								
22300	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00																								
22301	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00																								
24000	\$61,050.00	\$70,000.00	\$131,050.00	\$34,880.39	\$34,880.39	\$34,880.39	\$34,880.39	\$96,169.61																								
24600	\$41,050.00	\$70,000.00	\$111,050.00	\$34,880.39	\$34,880.39	\$34,880.39	\$34,880.39	\$76,169.61																								
24601	\$41,050.00	\$70,000.00	\$111,050.00	\$34,880.39	\$34,880.39	\$34,880.39	\$34,880.39	\$76,169.61																								
24800	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00																								
24801	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00																								
25000	\$187,720.92	-\$39,303.00	\$148,417.92	\$79,278.18	\$79,278.18	\$79,278.18	\$79,278.18	\$69,139.74																								
25500	\$187,720.92	-\$39,303.00	\$148,417.92	\$79,278.18	\$79,278.18	\$79,278.18	\$79,278.18	\$69,139.74																								
25501	\$187,720.92	-\$39,303.00	\$148,417.92	\$79,278.18	\$79,278.18	\$79,278.18	\$79,278.18	\$69,139.74																								
26000	\$450,000.00	-\$50,000.00	\$400,000.00	\$111,140.06	\$111,140.06	\$111,140.06	\$111,140.06	\$288,859.94																								
26100	\$450,000.00	-\$50,000.00	\$400,000.00	\$111,140.06	\$111,140.06	\$111,140.06	\$111,140.06	\$288,859.94																								
26101	\$450,000.00	-\$50,000.00	\$400,000.00	\$111,140.06	\$111,140.06	\$111,140.06	\$111,140.06	\$288,859.94																								
27000	\$150,000.00	\$0.00	\$150,000.00	\$9,331.20	\$9,331.20	\$9,331.20	\$9,331.20	\$140,668.80																								
27100	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00																								
27101	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00																								
27300	\$50,000.00	\$0.00	\$50,000.00	\$9,331.20	\$9,331.20	\$9,331.20	\$9,331.20	\$40,668.80																								
27301	\$50,000.00	\$0.00	\$50,000.00	\$9,331.20	\$9,331.20	\$9,331.20	\$9,331.20	\$40,668.80																								
29000	\$231,700.00	\$38,058.56	\$269,758.56	\$13,287.29	\$13,287.29	\$13,287.29	\$13,287.29	\$256,471.27																								
29200	\$31,000.00	\$28,058.56	\$59,058.56	\$0.00	\$0.00	\$0.00	\$0.00	\$59,058.56																								
29201	\$31,000.00	\$28,058.56	\$59,058.56	\$0.00	\$0.00	\$0.00	\$0.00	\$59,058.56																								
29300	\$20,700.00	\$10,000.00	\$30,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,700.00																								
29301	\$20,700.00	\$10,000.00	\$30,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,700.00																								
29400	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00																								
29401	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00																								
29600	\$80,000.00	\$0.00	\$80,000.00	\$13,287.29	\$13,287.29	\$13,287.29	\$13,287.29	\$66,712.71																								

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Usu: supervisor
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Código	Descripción	Egresos					Egresos Ejercido	Pagado	Subejercicio
		Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado			
29601	REFACCIONES Y ACCESORIOS MENORES DE	\$80,000.00	\$0.00	\$80,000.00	\$13,287.29	\$13,287.29	\$13,287.29	\$66,712.71	
30000	SERVICIOS GENERALES	\$4,660,747.30	\$1,588,891.89	\$6,249,639.19	\$3,347,273.27	\$3,347,273.27	\$3,347,273.27	\$2,902,365.92	
31000	SERVICIOS BASICOS	\$738,193.25	\$589,942.56	\$1,328,135.81	\$559,512.20	\$559,512.20	\$559,512.20	\$768,623.61	
31100	ENERGIA ELECTRICA	\$461,039.00	-\$22,678.52	\$438,360.48	\$80,275.64	\$80,275.64	\$80,275.64	\$358,084.84	
31102	ENERGIA ELECTRICA A ESCUELAS	\$311,039.00	-\$21,383.32	\$289,655.68	\$80,275.64	\$80,275.64	\$80,275.64	\$209,380.04	
31103	SERVICIOS E INSTALACIONES PARA CENTRO:	\$150,000.00	-\$1,295.20	\$148,704.80	\$0.00	\$0.00	\$0.00	\$148,704.80	
31200	GAS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
31201	GAS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
31300	AGUA	\$30,000.00	\$90,000.00	\$120,000.00	\$57,787.60	\$57,787.60	\$57,787.60	\$62,212.40	
31301	AGUA POTABLE	\$30,000.00	\$90,000.00	\$120,000.00	\$57,787.60	\$57,787.60	\$57,787.60	\$62,212.40	
31400	TELEFONIA TRADICIONAL	\$30,000.00	\$50,000.00	\$80,000.00	\$41,729.00	\$41,729.00	\$41,729.00	\$38,271.00	
31401	TELEFONIA TRADICIONAL	\$30,000.00	\$50,000.00	\$80,000.00	\$41,729.00	\$41,729.00	\$41,729.00	\$38,271.00	
31500	TELEFONIA CELULAR	\$18,000.00	\$0.00	\$18,000.00	\$5,243.00	\$5,243.00	\$5,243.00	\$12,757.00	
31501	TELEFONIA CELULAR	\$18,000.00	\$0.00	\$18,000.00	\$5,243.00	\$5,243.00	\$5,243.00	\$12,757.00	
31700	SERVICIOS DE ACCESO DE INTERNET, REDES	\$150,000.00	\$472,621.08	\$622,621.08	\$371,814.26	\$371,814.26	\$371,814.26	\$250,806.82	
31701	SERVICIO DE ACCESO A INTERNET, REDES Y	\$150,000.00	\$472,621.08	\$622,621.08	\$371,814.26	\$371,814.26	\$371,814.26	\$250,806.82	
31800	SERVICIOS POSTALES Y TELEGRAFICOS	\$41,154.25	\$0.00	\$41,154.25	\$2,662.70	\$2,662.70	\$2,662.70	\$38,491.55	
31801	SERVICIO POSTAL	\$41,154.25	\$0.00	\$41,154.25	\$2,662.70	\$2,662.70	\$2,662.70	\$38,491.55	
32000	SERVICIO DE ARRENDAMIENTO	\$293,000.00	\$130,600.00	\$423,600.00	\$224,173.16	\$224,173.16	\$224,173.16	\$199,426.84	
32200	ARRENDAMIENTO DE EDIFICIOS	\$18,000.00	\$0.00	\$18,000.00	\$7,168.16	\$7,168.16	\$7,168.16	\$10,831.84	
32201	ARRENDAMIENTO DE EDIFICIOS	\$18,000.00	\$0.00	\$18,000.00	\$7,168.16	\$7,168.16	\$7,168.16	\$10,831.84	
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO I	\$210,000.00	\$0.00	\$210,000.00	\$80,642.80	\$80,642.80	\$80,642.80	\$129,357.20	
32302	ARRENDAMIENTO DE EQUIPO Y BIENES INFOI	\$210,000.00	\$0.00	\$210,000.00	\$80,642.80	\$80,642.80	\$80,642.80	\$129,357.20	
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPOR	\$40,000.00	\$0.00	\$40,000.00	\$3,780.00	\$3,780.00	\$3,780.00	\$36,220.00	
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPOR	\$40,000.00	\$0.00	\$40,000.00	\$3,780.00	\$3,780.00	\$3,780.00	\$36,220.00	
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$25,000.00	\$130,600.00	\$155,600.00	\$132,582.20	\$132,582.20	\$132,582.20	\$23,017.80	
32701	PATENTES, REGALIAS Y OTROS	\$25,000.00	\$130,600.00	\$155,600.00	\$132,582.20	\$132,582.20	\$132,582.20	\$23,017.80	
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, T	\$1,420,000.00	\$73,544.51	\$1,493,544.51	\$824,330.95	\$824,330.95	\$824,330.95	\$669,213.56	
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUC	\$600,000.00	\$0.00	\$600,000.00	\$409,100.27	\$409,100.27	\$409,100.27	\$190,899.73	
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUI	\$600,000.00	\$0.00	\$600,000.00	\$409,100.27	\$409,100.27	\$409,100.27	\$190,899.73	
33300	SERVICIOS DE CONSULTORIA ADMINISTRATI	\$10,000.00	\$73,544.51	\$83,544.51	\$47,663.09	\$47,663.09	\$47,663.09	\$35,881.42	
33301	SERVICIOS DE INFORMATICA	\$10,000.00	\$73,544.51	\$83,544.51	\$47,663.09	\$47,663.09	\$47,663.09	\$35,881.42	
33400	SERVICIOS DE CAPACITACION	\$260,000.00	\$0.00	\$260,000.00	\$23,024.11	\$23,024.11	\$23,024.11	\$236,975.89	
33401	SERVICIOS DE CAPACITACION	\$260,000.00	\$0.00	\$260,000.00	\$23,024.11	\$23,024.11	\$23,024.11	\$236,975.89	

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			Egresos Modificado	Egresos Comprometido	Egresos Devengado			
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRA	\$0.00	\$150,000.00	\$52,434.00	\$52,434.00	\$52,434.00	\$97,566.00	
33603	IMPRESIONES Y PUBLICACIONES OFICIALES	\$0.00	\$150,000.00	\$52,434.00	\$52,434.00	\$52,434.00	\$97,566.00	
33800	SERVICIOS DE VIGILANCIA	\$0.00	\$400,000.00	\$292,109.48	\$292,109.48	\$292,109.48	\$107,890.52	
33801	SERVICIOS DE VIGILANCIA	\$0.00	\$400,000.00	\$292,109.48	\$292,109.48	\$292,109.48	\$107,890.52	
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$145,900.22	\$310,000.00	\$455,900.22	\$320,328.05	\$320,328.05	\$135,572.17	
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$133,900.22	\$10,000.00	\$143,900.22	\$107,359.19	\$107,359.19	\$36,541.03	
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$133,900.22	\$10,000.00	\$143,900.22	\$107,359.19	\$107,359.19	\$36,541.03	
34400	SEGUROS DE RESPONSABILIDAD PATRIMONI	\$0.00	\$300,000.00	\$200,968.86	\$200,968.86	\$200,968.86	\$99,031.14	
34401	SEGUROS DE RESPONSABILIDAD PATRIMONI	\$0.00	\$300,000.00	\$200,968.86	\$200,968.86	\$200,968.86	\$99,031.14	
34600	ALMACENAJE, ENVASE Y EMBALAJE	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	
34601	ALMACENAJE, ENVASE Y EMBALAJE	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	
35000	SERVICIOS DE INSTALACION, REPARACION,	\$0.00	\$800,000.00	\$557,203.70	\$557,203.70	\$557,203.70	\$242,796.30	
35100	CONSERVACION Y MANTENIMIENTO MENOR I	-\$10,000.00	\$150,000.00	\$69,111.31	\$69,111.31	\$69,111.31	\$70,888.69	
35101	MANTENIMIENTO Y CONSERVACION DE INMUI	-\$10,000.00	\$150,000.00	\$69,111.31	\$69,111.31	\$69,111.31	\$70,888.69	
35500	REPARACION Y MANTENIMIENTO DE EQUIPO	\$0.00	\$70,000.00	\$41,163.90	\$41,163.90	\$41,163.90	\$28,836.10	
35501	MANTENIMIENTO Y CONSERVACION DE EQUIII	\$0.00	\$70,000.00	\$41,163.90	\$41,163.90	\$41,163.90	\$28,836.10	
35700	INSTALACION, REPARACION Y MANTENIMIEN	\$10,000.00	\$0.00	\$10,000.00	\$3,480.00	\$3,480.00	\$6,520.00	
35701	MANTENIMIENTO Y CONSERVACION DE MAQL	\$10,000.00	\$0.00	\$10,000.00	\$3,480.00	\$3,480.00	\$6,520.00	
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$0.00	\$400,000.00	\$326,952.00	\$326,952.00	\$326,952.00	\$73,048.00	
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$0.00	\$400,000.00	\$326,952.00	\$326,952.00	\$326,952.00	\$73,048.00	
35900	SERVICIOS DE JARDINERIA Y FUMIGACION	\$0.00	\$180,000.00	\$116,496.49	\$116,496.49	\$116,496.49	\$63,503.51	
35901	SERVICIOS DE JARDINERIA Y FUMIGACION	\$0.00	\$180,000.00	\$116,496.49	\$116,496.49	\$116,496.49	\$63,503.51	
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUE	\$1,295.20	\$50,000.00	\$51,295.20	\$51,295.20	\$51,295.20	\$0.00	
36100	DIFUSION POR RADIO, TELEVISION Y OTROS	\$1,295.20	\$50,000.00	\$51,295.20	\$51,295.20	\$51,295.20	\$0.00	
36101	DIFUSION POR RADIO, TELEVISION Y OTROS	\$1,295.20	\$50,000.00	\$51,295.20	\$51,295.20	\$51,295.20	\$0.00	
37000	SERVICIOS DE TRASLADO Y VIATICOS	-\$12,000.00	\$904,554.05	\$892,554.05	\$361,135.99	\$361,135.99	\$531,418.06	
37100	PASAJES AEREOS	\$0.00	\$334,554.05	\$334,554.05	\$208,857.48	\$208,857.48	\$125,696.57	
37101	PASAJES AEREOS	\$0.00	\$334,554.05	\$334,554.05	\$208,857.48	\$208,857.48	\$125,696.57	
37200	PASAJES TERRESTRES	\$0.00	\$15,000.00	\$15,000.00	\$14,388.51	\$14,388.51	\$611.49	
37201	PASAJES TERRESTRES	\$0.00	\$15,000.00	\$15,000.00	\$14,388.51	\$14,388.51	\$611.49	
37500	VIATICOS EN EL PAIS	-\$12,000.00	\$485,000.00	\$473,000.00	\$129,250.00	\$129,250.00	\$343,750.00	
37501	VIATICOS EN EL PAIS	-\$12,000.00	\$410,000.00	\$398,000.00	\$113,350.00	\$113,350.00	\$284,650.00	
37502	GASTOS DE CAMINO	\$0.00	\$75,000.00	\$75,000.00	\$15,900.00	\$15,900.00	\$59,100.00	
37600	VIATICOS EN EL EXTRANJERO	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	



UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO SONORA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/ago./2020

Fecha y hora de Impresión
07/sep./2020
10:26 a. m.

Usu: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos				Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
	Aprobado Al 31/12/2020	Egresos Modificado	Egresos Comprometido	Egresos Devengado							
37601 VIATICOS EN EL EXTRANJERO	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
37900 OTROS SERVICIOS DE TRASLADO Y HOSPED/	\$40,000.00	\$0.00	\$8,640.00	\$8,640.00	\$0.00	\$8,640.00	\$8,640.00	\$8,640.00	\$8,640.00	\$8,640.00	\$31,360.00
37901 CUOTAS	\$40,000.00	\$0.00	\$8,640.00	\$8,640.00	\$0.00	\$8,640.00	\$8,640.00	\$8,640.00	\$8,640.00	\$8,640.00	\$31,360.00
38000 SERVICIOS OFICIALES	\$120,000.00	\$141,702.46	\$261,702.46	\$261,702.46	\$141,702.46	\$170,853.15	\$170,853.15	\$170,853.15	\$170,853.15	\$170,853.15	\$90,849.31
38100 GASTOS DE CEREMONIAL	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$18,849.31
38101 GASTOS DE CEREMONIAL	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$18,849.31
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$15,000.00	\$141,702.46	\$156,702.46	\$156,702.46	\$141,702.46	\$106,702.46	\$106,702.46	\$106,702.46	\$106,702.46	\$106,702.46	\$50,000.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$15,000.00	\$141,702.46	\$156,702.46	\$156,702.46	\$141,702.46	\$106,702.46	\$106,702.46	\$106,702.46	\$106,702.46	\$106,702.46	\$50,000.00
38300 CONGRESOS Y CONVENCIONES	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$22,000.00
38301 CONGRESOS Y CONVENCIONES	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$22,000.00
39000 OTROS SERVICIOS GENERALES	\$25,000.00	\$517,906.94	\$542,906.94	\$542,906.94	\$517,906.94	\$278,440.87	\$278,440.87	\$278,440.87	\$278,440.87	\$278,440.87	\$264,466.07
39200 IMPUESTOS Y DERECHOS	\$25,000.00	\$52,644.87	\$77,644.87	\$77,644.87	\$52,644.87	\$16,447.08	\$16,447.08	\$16,447.08	\$16,447.08	\$16,447.08	\$61,197.79
39201 IMPUESTOS Y DERECHOS	\$25,000.00	\$52,644.87	\$77,644.87	\$77,644.87	\$52,644.87	\$16,447.08	\$16,447.08	\$16,447.08	\$16,447.08	\$16,447.08	\$61,197.79
39800 IMPUESTOS SOBRE NOMINAS Y OTROS QUE :	\$0.00	\$465,262.07	\$465,262.07	\$465,262.07	\$465,262.07	\$261,993.79	\$261,993.79	\$261,993.79	\$261,993.79	\$261,993.79	\$203,268.28
39801 IMPUESTOS SOBRE NOMINAS	\$0.00	\$465,262.07	\$465,262.07	\$465,262.07	\$465,262.07	\$261,993.79	\$261,993.79	\$261,993.79	\$261,993.79	\$261,993.79	\$203,268.28
40000 TRANSFERENCIAS, ASIGNACIONES, SU	\$40,375.67	\$0.00	\$40,375.67	\$40,375.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,375.67
43000 SUBSIDIOS Y SUBVENCIONES	\$40,375.67	\$0.00	\$40,375.67	\$40,375.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,375.67
43900 OTROS SUBSIDIOS	\$40,375.67	\$0.00	\$40,375.67	\$40,375.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,375.67
43901 SUBSIDIOS PARA CAPACITACION Y BECAS	\$40,375.67	\$0.00	\$40,375.67	\$40,375.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,375.67
50000 BIENES MUEBLES, INMUEBLES E INTAG	\$1,985,193.00	\$1,032,504.77	\$3,017,697.77	\$3,017,697.77	\$1,032,504.77	\$1,311,418.00	\$1,311,418.00	\$1,311,418.00	\$1,311,418.00	\$1,311,418.00	\$1,706,279.77
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$1,343,229.77	\$67,468.00	\$1,410,697.77	\$1,410,697.77	\$67,468.00	\$54,418.00	\$54,418.00	\$54,418.00	\$54,418.00	\$54,418.00	\$1,356,279.77
51100 MUEBLES DE OFICINA Y ESTANTERIA	\$105,300.00	\$3,165.00	\$108,465.00	\$108,465.00	\$3,165.00	\$3,165.00	\$3,165.00	\$3,165.00	\$3,165.00	\$3,165.00	\$105,300.00
51101 MOBILIARIO	\$105,300.00	\$3,165.00	\$108,465.00	\$108,465.00	\$3,165.00	\$3,165.00	\$3,165.00	\$3,165.00	\$3,165.00	\$3,165.00	\$105,300.00
51500 EQUIPO DE COMPUTO Y DE TECNOLOGIAS DI	\$344,576.77	\$25,000.00	\$369,576.77	\$369,576.77	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,576.77
51501 BIENES INFORMATICOS	\$344,576.77	\$25,000.00	\$369,576.77	\$369,576.77	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,576.77
51900 OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$893,353.00	\$39,303.00	\$932,656.00	\$932,656.00	\$39,303.00	\$51,253.00	\$51,253.00	\$51,253.00	\$51,253.00	\$51,253.00	\$881,403.00
51902 MOBILIARIO Y EQUIPO PARA ESCUELAS, LABI	\$893,353.00	\$39,303.00	\$932,656.00	\$932,656.00	\$39,303.00	\$51,253.00	\$51,253.00	\$51,253.00	\$51,253.00	\$51,253.00	\$881,403.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
52100 EQUIPOS Y APARATOS AUDIOVISUALES	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
52101 EQUIPOS Y APARATOS AUDIOVISUALES	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
54000 VEHICULOS Y EQUIPO DE TRANSPORTE	\$291,963.23	\$965,036.77	\$1,257,000.00	\$1,257,000.00	\$965,036.77	\$1,257,000.00	\$1,257,000.00	\$1,257,000.00	\$1,257,000.00	\$1,257,000.00	\$0.00
54100 VEHICULOS Y EQUIPO TERRESTRE	\$291,963.23	\$965,036.77	\$1,257,000.00	\$1,257,000.00	\$965,036.77	\$1,257,000.00	\$1,257,000.00	\$1,257,000.00	\$1,257,000.00	\$1,257,000.00	\$0.00
54101 AUTOMOVILES Y CAMIONES	\$291,963.23	\$965,036.77	\$1,257,000.00	\$1,257,000.00	\$965,036.77	\$1,257,000.00	\$1,257,000.00	\$1,257,000.00	\$1,257,000.00	\$1,257,000.00	\$0.00
59000 ACTIVOS INTANGIBLES	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00

UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO SONORA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/ago./2020

Fecha y hora de Impresión | 07/sep./2020 | 10:26 a. m.

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
59100	SOFTWARE	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
59101	SOFTWARE	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
60000	INVERSIÓN PÚBLICA	\$1,676,159.00	\$394,800.00	\$2,070,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070,959.00
62000	OBRA PUBLICA EN BIENES PROPIOS	\$1,676,159.00	\$394,800.00	\$2,070,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070,959.00
62200	EDIFICACION NO HABITACIONAL	\$1,676,159.00	\$394,800.00	\$2,070,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070,959.00
62217	INFRAESTRUCTURA Y EQUIPAMIENTO EN MA	\$1,676,159.00	\$394,800.00	\$2,070,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070,959.00
Total		\$41,908,314.89	\$1,660,688.31	\$43,569,003.20	\$21,350,157.03	\$21,350,157.03	\$21,350,157.03	\$21,350,157.03	\$22,218,846....

LIC. SALVADOR RAUL GONZALEZ VALENZUELA
RECTOR

L.C.P. SERVANDO SANCHEZ CARRIZOZA
DIRECTOR DE ADMINISTRACION Y FINANZAS