

UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO SONORA

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

Fecha y hora de Impresión: 06/nov./2020 11:42 a. m.

Usr. supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
10000	SERVICIOS PERSONALES	-\$1,423,532.32	\$30,563,540.68	\$21,118,937.27	\$21,118,937.27	\$21,118,937.27	\$21,118,937.27	\$9,444,603.41
11000	REMUNERACIONES AL PERSONAL DE CARÁC	-\$2,114,353.40	\$15,629,439.60	\$10,695,329.75	\$10,695,329.75	\$10,695,329.75	\$10,695,329.75	\$4,934,109.8E
11300	SUÉLDOS BASE AL PERSONAL PERMANENTE	-\$2,114,353.40	\$15,629,439.60	\$10,695,329.75	\$10,695,329.75	\$10,695,329.75	\$10,695,329.75	\$4,934,109.8E
11301	SUÉLDOS	-\$2,114,353.40	\$13,629,439.60	\$10,209,156.82	\$10,209,156.82	\$10,209,156.82	\$10,209,156.82	\$3,420,282.7E
11308	AYUDA PARA DESPENSA	\$0.00	\$2,000,000.00	\$486,172.93	\$486,172.93	\$486,172.93	\$486,172.93	\$1,513,827.07
12000	REMUNERACIONES AL PERSONAL DE CARÁC	\$584,353.40	\$9,084,353.40	\$8,036,648.46	\$8,036,648.46	\$8,036,648.46	\$8,036,648.46	\$1,047,704.94
12200	SUÉLDOS BASE AL PERSONAL EVENTUAL	\$584,353.40	\$9,084,353.40	\$8,036,648.46	\$8,036,648.46	\$8,036,648.46	\$8,036,648.46	\$1,047,704.94
12201	SUÉLDOS BASE AL PERSONAL EVENTUAL	\$584,353.40	\$9,084,353.40	\$8,036,648.46	\$8,036,648.46	\$8,036,648.46	\$8,036,648.46	\$1,047,704.94
13000	REMUNERACIONES ADICIONALES Y ESPECIAL	\$0.00	\$2,700,000.00	\$685,900.07	\$685,900.07	\$685,900.07	\$685,900.07	\$2,014,099.9E
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$0.00	\$2,700,000.00	\$685,900.07	\$685,900.07	\$685,900.07	\$685,900.07	\$2,014,099.9E
13201	PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$700,000.00	\$546,631.45	\$546,631.45	\$546,631.45	\$546,631.45	\$153,368.5E
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$0.00	\$2,000,000.00	\$139,268.62	\$139,268.62	\$139,268.62	\$139,268.62	\$1,860,731.3E
14000	SEGURIDAD SOCIAL	\$0.00	\$1,500,000.00	\$1,275,929.88	\$1,275,929.88	\$1,275,929.88	\$1,275,929.88	\$224,070.12
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$1,500,000.00	\$1,275,929.88	\$1,275,929.88	\$1,275,929.88	\$1,275,929.88	\$224,070.12
14106	OTRAS PRESTACIONES DE SEGURIDAD SOCI	\$0.00	\$1,500,000.00	\$1,275,929.88	\$1,275,929.88	\$1,275,929.88	\$1,275,929.88	\$224,070.12
15000	OTRAS PRESTACIONES SOCIALES Y ECONOM	\$106,467.68	\$1,616,467.68	\$398,129.11	\$398,129.11	\$398,129.11	\$398,129.11	\$1,218,338.57
15200	INDEMNIZACIONES	\$76,467.68	\$76,467.68	\$76,467.68	\$76,467.68	\$76,467.68	\$76,467.68	\$0.00
15201	INDEMNIZACIONES AL PERSONAL	\$76,467.68	\$76,467.68	\$76,467.68	\$76,467.68	\$76,467.68	\$76,467.68	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$0.00	\$1,300,000.00	\$111,399.27	\$111,399.27	\$111,399.27	\$111,399.27	\$1,188,600.7E
15409	BONO PARA DESPENSA	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
15429	CUOTAS PARA MATERIAL DIDACTICO	\$0.00	\$300,000.00	\$111,399.27	\$111,399.27	\$111,399.27	\$111,399.27	\$168,600.7E
15500	APOYOS A LA CAPACITACION DE LOS SERVID	\$30,000.00	\$30,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$6,000.00
15501	APOYO A LA CAPACITACION	\$30,000.00	\$30,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$6,000.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONOM	\$0.00	\$210,000.00	\$186,262.16	\$186,262.16	\$186,262.16	\$186,262.16	\$23,737.84
15901	OTRAS PRESTACIONES	\$0.00	\$210,000.00	\$186,262.16	\$186,262.16	\$186,262.16	\$186,262.16	\$23,737.84
17000	PAGOS DE ESTIMULOS A SERVIDORES PUBLI	\$0.00	\$33,280.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$6,280.00
17100	ESTIMULOS	\$0.00	\$33,280.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$6,280.00
17102	ESTIMULOS AL PERSONAL	\$0.00	\$33,280.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$6,280.00
20000	MATERIALES Y SUMINISTROS	\$68,023.97	\$1,626,790.89	\$732,772.34	\$732,772.34	\$732,772.34	\$732,772.34	\$894,018.5E
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$159,268.41	\$564,564.41	\$368,784.28	\$368,784.28	\$368,784.28	\$368,784.28	\$195,780.1E
21100	MATERIALES, UTILES Y EQUIPOS MENORES C	-\$731.59	\$95,718.41	\$23,336.44	\$23,336.44	\$23,336.44	\$23,336.44	\$72,381.97
21101	MATERIALES, UTILES Y EQUIPOS MENORES C	-\$731.59	\$95,718.41	\$23,336.44	\$23,336.44	\$23,336.44	\$23,336.44	\$72,381.97
21200	MATERIALES Y UTILES DE IMPRESIÓN Y REPF	\$160,000.00	\$268,846.00	\$240,521.06	\$240,521.06	\$240,521.06	\$240,521.06	\$28,324.94
21201	MATERIALES Y UTILES DE IMPRESIÓN Y PROI	\$160,000.00	\$268,846.00	\$240,521.06	\$240,521.06	\$240,521.06	\$240,521.06	\$28,324.94



UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO

SONORA

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21600 MATERIAL DE LIMPIEZA	\$150,000.00	\$0.00	\$150,000.00	\$104,926.78	\$104,926.78	\$104,926.78	\$104,926.78	\$45,073.22
21601 MATERIAL DE LIMPIEZA	\$150,000.00	\$0.00	\$150,000.00	\$104,926.78	\$104,926.78	\$104,926.78	\$104,926.78	\$45,073.22
21700 MATERIALES Y UTILES DE ENSEÑANZA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
21701 MATERIALES EDUCATIVOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
22000 ALIMENTOS Y UTENSILIOS	\$73,000.00	\$0.00	\$73,000.00	\$20,122.88	\$20,122.88	\$20,122.88	\$20,122.88	\$52,877.12
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$68,000.00	\$0.00	\$68,000.00	\$20,122.88	\$20,122.88	\$20,122.88	\$20,122.88	\$47,877.12
22101 PRODUCTOS ALIMENTICIOS PARA EL PERSOI	\$50,000.00	\$0.00	\$50,000.00	\$20,122.88	\$20,122.88	\$20,122.88	\$20,122.88	\$29,877.12
22106 ADQUISICION DE AGUA POTABLE	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
22301 UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCIK	\$61,050.00	\$80,000.00	\$141,050.00	\$42,297.47	\$42,297.47	\$42,297.47	\$42,297.47	\$98,752.53
24600 MATERIAL ELECTRICO Y ELECTRONICO	\$41,050.00	\$80,000.00	\$121,050.00	\$42,297.47	\$42,297.47	\$42,297.47	\$42,297.47	\$78,752.53
24601 MATERIAL ELECTRICO Y ELECTRONICO	\$41,050.00	\$80,000.00	\$121,050.00	\$42,297.47	\$42,297.47	\$42,297.47	\$42,297.47	\$78,752.53
24800 MATERIALES COMPLEMENTARIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
24801 MATERIALES COMPLEMENTARIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y	\$187,720.92	-\$39,303.00	\$148,417.92	\$121,731.78	\$121,731.78	\$121,731.78	\$121,731.78	\$26,686.14
25500 MATERIALES, ACCESORIOS Y SUMINISTROS.I	\$187,720.92	-\$39,303.00	\$148,417.92	\$121,731.78	\$121,731.78	\$121,731.78	\$121,731.78	\$26,686.14
25501 MATERIALES, ACCESORIOS Y SUMINISTROS I	\$187,720.92	-\$39,303.00	\$148,417.92	\$121,731.78	\$121,731.78	\$121,731.78	\$121,731.78	\$26,686.14
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$450,000.00	-\$110,000.00	\$340,000.00	\$135,731.47	\$135,731.47	\$135,731.47	\$135,731.47	\$204,268.53
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$450,000.00	-\$110,000.00	\$340,000.00	\$135,731.47	\$135,731.47	\$135,731.47	\$135,731.47	\$204,268.53
26101 COMBUSTIBLES	\$450,000.00	-\$110,000.00	\$340,000.00	\$135,731.47	\$135,731.47	\$135,731.47	\$135,731.47	\$204,268.53
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTE	\$150,000.00	\$0.00	\$150,000.00	\$9,331.20	\$9,331.20	\$9,331.20	\$9,331.20	\$140,668.80
27100 VESTUARIO Y UNIFORMES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
27101 VESTUARIOS Y UNIFORMES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
27300 ARTICULOS DEPORTIVOS	\$50,000.00	\$0.00	\$50,000.00	\$9,331.20	\$9,331.20	\$9,331.20	\$9,331.20	\$40,668.80
27301 ARTICULOS DEPORTIVOS	\$50,000.00	\$0.00	\$50,000.00	\$9,331.20	\$9,331.20	\$9,331.20	\$9,331.20	\$40,668.80
29000 HERRAMIENTAS, REFACCIONES Y ACCESORI	\$231,700.00	-\$21,941.44	\$209,758.56	\$34,773.26	\$34,773.26	\$34,773.26	\$34,773.26	\$174,985.30
29200 REFACCIONES Y ACCESORIOS MENORES DE	\$31,000.00	\$28,058.56	\$59,058.56	\$18,014.56	\$18,014.56	\$18,014.56	\$18,014.56	\$41,044.00
29201 REFACCIONES Y ACCESORIOS MENORES DE	\$31,000.00	\$28,058.56	\$59,058.56	\$18,014.56	\$18,014.56	\$18,014.56	\$18,014.56	\$41,044.00
29300 REFACCIONES Y ACCESORIOS MENORES DE	\$20,700.00	\$10,000.00	\$30,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,700.00
29301 REFACCIONES Y ACCESORIOS MENORES DE	\$20,700.00	\$10,000.00	\$30,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,700.00
29400 REFACCIONES Y ACCESORIOS MENORES DE	\$100,000.00	-\$60,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
29401 REFACCIONES Y ACCESORIOS MENORES DE	\$100,000.00	-\$60,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
29600 REFACCIONES Y ACCESORIOS MENORES DE	\$80,000.00	\$0.00	\$80,000.00	\$16,758.70	\$16,758.70	\$16,758.70	\$16,758.70	\$63,241.30

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29601	\$80,000.00	\$0.00	\$80,000.00	\$16,758.70	\$16,758.70	\$16,758.70	\$16,758.70	\$63,241.30
30000	\$4,660,747.30	\$1,641,436.97	\$6,302,184.27	\$4,655,315.18	\$4,655,315.18	\$4,655,315.18	\$4,655,315.18	\$1,646,869.00
31000	\$738,193.25	\$889,942.56	\$1,328,135.81	\$1,075,419.75	\$1,075,419.75	\$1,075,419.75	\$1,075,419.75	\$252,716.00
31100	\$461,039.00	-\$22,678.52	\$438,360.48	\$317,716.44	\$317,716.44	\$317,716.44	\$317,716.44	\$120,644.04
31102	\$311,039.00	-\$21,383.32	\$289,655.68	\$181,811.64	\$181,811.64	\$181,811.64	\$181,811.64	\$107,844.04
31103	\$150,000.00	-\$1,295.20	\$148,704.80	\$135,904.80	\$135,904.80	\$135,904.80	\$135,904.80	\$12,800.00
31200	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
31201	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
31300	\$30,000.00	\$90,000.00	\$120,000.00	\$114,685.88	\$114,685.88	\$114,685.88	\$114,685.88	\$5,314.12
31301	\$30,000.00	\$90,000.00	\$120,000.00	\$114,685.88	\$114,685.88	\$114,685.88	\$114,685.88	\$5,314.12
31400	\$30,000.00	\$50,000.00	\$80,000.00	\$52,078.00	\$52,078.00	\$52,078.00	\$52,078.00	\$27,922.00
31401	\$30,000.00	\$50,000.00	\$80,000.00	\$52,078.00	\$52,078.00	\$52,078.00	\$52,078.00	\$27,922.00
31500	\$18,000.00	\$0.00	\$18,000.00	\$7,758.00	\$7,758.00	\$7,758.00	\$7,758.00	\$10,242.00
31501	\$18,000.00	\$0.00	\$18,000.00	\$7,758.00	\$7,758.00	\$7,758.00	\$7,758.00	\$10,242.00
31700	\$150,000.00	\$472,621.08	\$622,621.08	\$580,518.73	\$580,518.73	\$580,518.73	\$580,518.73	\$42,102.30
31701	\$150,000.00	\$472,621.08	\$622,621.08	\$580,518.73	\$580,518.73	\$580,518.73	\$580,518.73	\$42,102.30
31800	\$41,154.25	\$0.00	\$41,154.25	\$2,662.70	\$2,662.70	\$2,662.70	\$2,662.70	\$38,491.55
31801	\$41,154.25	\$0.00	\$41,154.25	\$2,662.70	\$2,662.70	\$2,662.70	\$2,662.70	\$38,491.55
32000	\$293,000.00	\$130,600.00	\$423,600.00	\$240,795.36	\$240,795.36	\$240,795.36	\$240,795.36	\$182,804.64
32200	\$18,000.00	\$0.00	\$18,000.00	\$7,168.16	\$7,168.16	\$7,168.16	\$7,168.16	\$10,831.84
32201	\$18,000.00	\$0.00	\$18,000.00	\$7,168.16	\$7,168.16	\$7,168.16	\$7,168.16	\$10,831.84
32300	\$210,000.00	\$0.00	\$210,000.00	\$97,265.00	\$97,265.00	\$97,265.00	\$97,265.00	\$112,735.00
32302	\$210,000.00	\$0.00	\$210,000.00	\$97,265.00	\$97,265.00	\$97,265.00	\$97,265.00	\$112,735.00
32500	\$40,000.00	\$0.00	\$40,000.00	\$3,780.00	\$3,780.00	\$3,780.00	\$3,780.00	\$36,220.00
32501	\$40,000.00	\$0.00	\$40,000.00	\$3,780.00	\$3,780.00	\$3,780.00	\$3,780.00	\$36,220.00
32700	\$25,000.00	\$130,600.00	\$155,600.00	\$132,582.20	\$132,582.20	\$132,582.20	\$132,582.20	\$23,017.80
32701	\$25,000.00	\$130,600.00	\$155,600.00	\$132,582.20	\$132,582.20	\$132,582.20	\$132,582.20	\$23,017.80
33000	\$1,420,000.00	-\$7,701.44	\$1,412,298.56	\$1,176,353.94	\$1,176,353.94	\$1,176,353.94	\$1,176,353.94	\$235,944.62
33100	\$600,000.00	\$63,754.05	\$663,754.05	\$555,061.72	\$555,061.72	\$555,061.72	\$555,061.72	\$108,692.30
33101	\$600,000.00	\$63,754.05	\$663,754.05	\$555,061.72	\$555,061.72	\$555,061.72	\$555,061.72	\$108,692.30
33300	\$10,000.00	\$73,544.51	\$83,544.51	\$53,731.37	\$53,731.37	\$53,731.37	\$53,731.37	\$29,813.14
33301	\$10,000.00	\$73,544.51	\$83,544.51	\$53,731.37	\$53,731.37	\$53,731.37	\$53,731.37	\$29,813.14
33400	\$260,000.00	-\$145,000.00	\$115,000.00	\$50,854.61	\$50,854.61	\$50,854.61	\$50,854.61	\$64,145.30
33401	\$260,000.00	-\$145,000.00	\$115,000.00	\$50,854.61	\$50,854.61	\$50,854.61	\$50,854.61	\$64,145.30



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33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRA	\$0.00	\$150,000.00	\$139,683.00	\$139,683.00	\$139,683.00	\$139,683.00	\$10,317.00
33603	IMPRESIONES Y PUBLICACIONES OFICIALES	\$0.00	\$150,000.00	\$139,683.00	\$139,683.00	\$139,683.00	\$139,683.00	\$10,317.00
33800	SERVICIOS DE VIGILANCIA	\$0.00	\$400,000.00	\$377,023.24	\$377,023.24	\$377,023.24	\$377,023.24	\$22,976.76
33801	SERVICIOS DE VIGILANCIA	\$0.00	\$400,000.00	\$377,023.24	\$377,023.24	\$377,023.24	\$377,023.24	\$22,976.76
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$145,900.22	\$310,000.00	\$455,900.22	\$356,011.91	\$356,011.91	\$356,011.91	\$99,888.33
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$133,900.22	\$10,000.00	\$143,900.22	\$137,259.68	\$137,259.68	\$137,259.68	\$6,640.54
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$133,900.22	\$10,000.00	\$143,900.22	\$137,259.68	\$137,259.68	\$137,259.68	\$6,640.54
34400	SEGUROS DE RESPONSABILIDAD PATRIMONI	\$0.00	\$300,000.00	\$300,000.00	\$206,752.23	\$206,752.23	\$206,752.23	\$93,247.77
34401	SEGUROS DE RESPONSABILIDAD PATRIMONI	\$0.00	\$300,000.00	\$300,000.00	\$206,752.23	\$206,752.23	\$206,752.23	\$93,247.77
34600	ALMACENAJE, ENVASE Y EMBALAJE	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
34601	ALMACENAJE, ENVASE Y EMBALAJE	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION,	\$158,019.00	\$800,000.00	\$958,019.00	\$804,237.01	\$804,237.01	\$804,237.01	\$153,781.91
35100	CONSERVACION Y MANTENIMIENTO MENOR I	\$8,019.00	\$150,000.00	\$158,019.00	\$140,492.48	\$140,492.48	\$140,492.48	\$17,526.52
35101	MANTENIMIENTO Y CONSERVACION DE INMU	-\$30,000.00	\$150,000.00	\$120,000.00	\$102,473.48	\$102,473.48	\$102,473.48	\$17,526.52
35102	MANTENIMIENTO Y CONSERVACION DE AREA	\$38,019.00	\$0.00	\$38,019.00	\$38,019.00	\$38,019.00	\$38,019.00	\$0.00
35500	REPARACION Y MANTENIMIENTO DE EQUIPO	\$0.00	\$70,000.00	\$70,000.00	\$41,463.90	\$41,463.90	\$41,463.90	\$28,536.10
35501	MANTENIMIENTO Y CONSERVACION DE EQUII	\$0.00	\$70,000.00	\$70,000.00	\$41,463.90	\$41,463.90	\$41,463.90	\$28,536.10
35700	INSTALACION, REPARACION Y MANTENIMIEN	\$130,000.00	\$0.00	\$130,000.00	\$73,832.00	\$73,832.00	\$73,832.00	\$56,168.00
35701	MANTENIMIENTO Y CONSERVACION DE MAQU	\$130,000.00	\$0.00	\$130,000.00	\$73,832.00	\$73,832.00	\$73,832.00	\$56,168.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESE	\$20,000.00	\$400,000.00	\$420,000.00	\$404,376.00	\$404,376.00	\$404,376.00	\$15,624.00
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESE	\$20,000.00	\$400,000.00	\$420,000.00	\$404,376.00	\$404,376.00	\$404,376.00	\$15,624.00
35900	SERVICIOS DE JARDINERIA Y FUMIGACION	\$0.00	\$180,000.00	\$180,000.00	\$144,072.63	\$144,072.63	\$144,072.63	\$35,927.37
35901	SERVICIOS DE JARDINERIA Y FUMIGACION	\$0.00	\$180,000.00	\$180,000.00	\$144,072.63	\$144,072.63	\$144,072.63	\$35,927.37
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUE	\$37,095.20	\$50,000.00	\$87,095.20	\$82,809.49	\$82,809.49	\$82,809.49	\$4,285.71
36100	DIFUSION POR RADIO, TELEVISION Y OTROS	\$37,095.20	\$50,000.00	\$87,095.20	\$82,809.49	\$82,809.49	\$82,809.49	\$4,285.71
36101	DIFUSION POR RADIO, TELEVISION Y OTROS	\$37,095.20	\$50,000.00	\$87,095.20	\$82,809.49	\$82,809.49	\$82,809.49	\$4,285.71
37000	SERVICIOS DE TRASLADO Y VIATICOS	-\$94,573.05	\$904,554.05	\$809,981.00	\$390,872.99	\$390,872.99	\$390,872.99	\$419,108.01
37100	PASAJES AEREOS	-\$44,554.05	\$334,554.05	\$290,000.00	\$208,857.48	\$208,857.48	\$208,857.48	\$81,142.52
37101	PASAJES AEREOS	-\$44,554.05	\$334,554.05	\$290,000.00	\$208,857.48	\$208,857.48	\$208,857.48	\$81,142.52
37200	PASAJES TERRESTRES	\$0.00	\$15,000.00	\$15,000.00	\$14,388.51	\$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	\$14,388.51	\$611.49
37500	VIATICOS EN EL PAIS	-\$50,019.00	\$485,000.00	\$434,981.00	\$158,800.00	\$158,800.00	\$158,800.00	\$276,181.00
37501	VIATICOS EN EL PAIS	-\$50,019.00	\$410,000.00	\$359,981.00	\$139,100.00	\$139,100.00	\$139,100.00	\$220,881.00
37502	GASTOS DE CAMINO	\$0.00	\$75,000.00	\$75,000.00	\$19,700.00	\$19,700.00	\$19,700.00	\$55,300.00

UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO SONORA

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

Fecha y hora de Impresión | 06/nov./2020 | 11:42 a. m.

Usu: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos		Ampliaciones / (Reducciones)	Egresos			Pagado	Subejercicio
	Aprobado Al 31/12/2020	Modificado		Comprometido	Devengado	Ejercido		
37600 VIATICOS EN EL EXTRANJERO	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
37601 VIATICOS EN EL EXTRANJERO	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$40,000.00	\$40,000.00	\$0.00	\$8,827.00	\$8,827.00	\$8,827.00	\$8,827.00	\$31,173.00
37901 CUOTAS	\$40,000.00	\$40,000.00	\$0.00	\$8,827.00	\$8,827.00	\$8,827.00	\$8,827.00	\$31,173.00
38000 SERVICIOS OFICIALES	\$120,000.00	\$261,702.46	\$141,702.46	\$183,107.86	\$183,107.86	\$183,107.86	\$183,107.86	\$78,594.60
38100 GASTOS DE CEREMONIAL	\$80,000.00	\$80,000.00	\$0.00	\$73,405.40	\$73,405.40	\$73,405.40	\$73,405.40	\$6,594.60
38101 GASTOS DE CEREMONIAL	\$80,000.00	\$80,000.00	\$0.00	\$73,405.40	\$73,405.40	\$73,405.40	\$73,405.40	\$6,594.60
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$15,000.00	\$156,702.46	\$141,702.46	\$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	\$156,702.46	\$141,702.46	\$106,702.46	\$106,702.46	\$106,702.46	\$106,702.46	\$50,000.00
38300 CONGRESOS Y CONVENCIONES	\$25,000.00	\$25,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$22,000.00
38301 CONGRESOS Y CONVENCIONES	\$25,000.00	\$25,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$22,000.00
39000 OTROS SERVICIOS GENERALES	\$25,000.00	\$565,452.02	\$540,452.02	\$345,706.87	\$345,706.87	\$345,706.87	\$345,706.87	\$219,745.15
39200 IMPUESTOS Y DERECHOS	\$25,000.00	\$77,644.87	\$52,644.87	\$16,447.08	\$16,447.08	\$16,447.08	\$16,447.08	\$61,197.79
39201 IMPUESTOS Y DERECHOS	\$25,000.00	\$77,644.87	\$52,644.87	\$16,447.08	\$16,447.08	\$16,447.08	\$16,447.08	\$61,197.79
39800 IMPUESTOS SOBRE NOMINAS Y OTROS QUE :	\$0.00	\$487,807.15	\$487,807.15	\$329,259.79	\$329,259.79	\$329,259.79	\$329,259.79	\$158,547.36
39801 IMPUESTOS SOBRE NOMINAS	\$0.00	\$487,807.15	\$487,807.15	\$329,259.79	\$329,259.79	\$329,259.79	\$329,259.79	\$158,547.36
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES	\$40,375.67	\$40,375.67	-\$40,375.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43000 OTROS SUBSIDIOS	\$40,375.67	\$40,375.67	-\$40,375.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43901 SUBSIDIOS PARA CAPACITACION Y BECAS	\$40,375.67	\$40,375.67	-\$40,375.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTAG	\$1,985,193.00	\$3,028,073.44	\$1,042,880.44	\$1,652,224.09	\$1,652,224.09	\$1,652,224.09	\$1,652,224.09	\$1,375,849.35
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$1,343,229.77	\$1,421,073.44	\$77,843.67	\$395,224.09	\$395,224.09	\$395,224.09	\$395,224.09	\$1,025,849.35
51100 MUEBLES DE OFICINA Y ESTANTERIA	\$105,300.00	\$108,465.00	\$3,165.00	\$3,165.00	\$3,165.00	\$3,165.00	\$3,165.00	\$105,300.00
51101 MOBILIARIO	\$105,300.00	\$108,465.00	\$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	\$369,576.77	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,576.77
51501 BIENES INFORMATICOS	\$344,576.77	\$369,576.77	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,576.77
51900 OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$893,353.00	\$943,031.67	\$49,678.67	\$392,059.09	\$392,059.09	\$392,059.09	\$392,059.09	\$550,972.58
51902 MOBILIARIO Y EQUIPO PARA ESCUELAS, LAB	\$893,353.00	\$943,031.67	\$49,678.67	\$392,059.09	\$392,059.09	\$392,059.09	\$392,059.09	\$550,972.58
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
52100 EQUIPOS Y APARATOS AUDIOVISUALES	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
52101 EQUIPOS Y APARATOS AUDIOVISUALES	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
54000 VEHICULOS Y EQUIPO DE TRANSPORTE	\$291,963.23	\$1,257,000.00	\$965,036.77	\$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	\$1,257,000.00	\$965,036.77	\$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	\$1,257,000.00	\$965,036.77	\$1,257,000.00	\$1,257,000.00	\$1,257,000.00	\$1,257,000.00	\$0.00

UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO SONORA

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

Fecha y hora de Impresión 06/nov./2020 11:42 a. m.

Utr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos		Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
	Aprobado Al 31/12/2020								
59000	ACTIVOS INTANGIBLES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
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	\$479,418.02	\$479,418.02	\$479,418.02	\$479,418.02	\$1,591,540.91
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$1,676,159.00	\$394,800.00	\$2,070,959.00	\$479,418.02	\$479,418.02	\$479,418.02	\$479,418.02	\$1,591,540.91
62200	EDIFICACION NO HABITACIONAL	\$1,676,159.00	\$394,800.00	\$2,070,959.00	\$479,418.02	\$479,418.02	\$479,418.02	\$479,418.02	\$1,591,540.91
62217	INFRAESTRUCTURA Y EQUIPAMIENTO EN MA	\$1,676,159.00	\$394,800.00	\$2,070,959.00	\$479,418.02	\$479,418.02	\$479,418.02	\$479,418.02	\$1,591,540.91
Total		\$41,908,314.89	\$1,683,233.39	\$43,591,548.28	\$28,638,666.90	\$28,638,666.90	\$28,638,666.90	\$28,638,666.90	\$14,952.80

[Handwritten Signature]

LIC. SALVADOR RAUL GONZALEZ VALENZUELA
RECTOR

[Handwritten Signature]

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