

UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO SONORA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 30/abr./2020

Fecha y hora de Impresión | 08/jul./2020
11:50 a. m.

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos

		Egresos							Pagado	Subejercicio
		Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido			
10000	SERVICIOS PERSONALES	\$31,987,073.00	\$76,467.68	\$32,063,540.68	\$8,348,907.22	\$8,348,907.22	\$8,348,907.22	\$8,348,907.22	\$23,714,633.46	
11000	REMUNERACIONES AL PERSONAL DE CARÁC	\$17,743,793.00	\$0.00	\$17,743,793.00	\$4,337,660.48	\$4,337,660.48	\$4,337,660.48	\$4,337,660.48	\$13,406,132.52	
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$17,743,793.00	\$0.00	\$17,743,793.00	\$4,337,660.48	\$4,337,660.48	\$4,337,660.48	\$4,337,660.48	\$13,406,132.52	
11301	SUELDOS	\$15,743,793.00	\$0.00	\$15,743,793.00	\$4,136,401.22	\$4,136,401.22	\$4,136,401.22	\$4,136,401.22	\$11,607,391.78	
11308	AYUDA PARA DESPENSA	\$2,000,000.00	\$0.00	\$2,000,000.00	\$201,259.26	\$201,259.26	\$201,259.26	\$201,259.26	\$1,798,740.74	
12000	REMUNERACIONES AL PERSONAL DE CARÁC	\$8,500,000.00	\$0.00	\$8,500,000.00	\$3,258,853.30	\$3,258,853.30	\$3,258,853.30	\$3,258,853.30	\$5,241,146.70	
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$8,500,000.00	\$0.00	\$8,500,000.00	\$3,258,853.30	\$3,258,853.30	\$3,258,853.30	\$3,258,853.30	\$5,241,146.70	
12201	SUELDOS BASE AL PERSONAL EVENTUAL	\$8,500,000.00	\$0.00	\$8,500,000.00	\$3,258,853.30	\$3,258,853.30	\$3,258,853.30	\$3,258,853.30	\$5,241,146.70	
13000	REMUNERACIONES ADICIONALES Y ESPECIALIA	\$2,700,000.00	\$0.00	\$2,700,000.00	\$105,348.93	\$105,348.93	\$105,348.93	\$105,348.93	\$2,594,651.07	
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATI	\$2,700,000.00	\$0.00	\$2,700,000.00	\$105,348.93	\$105,348.93	\$105,348.93	\$105,348.93	\$2,594,651.07	
13201	PRIMAS DE VACACIONES Y DOMINICAL	\$700,000.00	\$0.00	\$700,000.00	\$39,506.15	\$39,506.15	\$39,506.15	\$39,506.15	\$660,493.85	
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$2,000,000.00	\$0.00	\$2,000,000.00	\$65,842.78	\$65,842.78	\$65,842.78	\$65,842.78	\$1,934,157.22	
14000	SEGURIDAD SOCIAL	\$1,500,000.00	\$0.00	\$1,500,000.00	\$445,051.04	\$445,051.04	\$445,051.04	\$445,051.04	\$1,054,948.96	
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$1,500,000.00	\$0.00	\$1,500,000.00	\$445,051.04	\$445,051.04	\$445,051.04	\$445,051.04	\$1,054,948.96	
14106	OTRAS PRESTACIONES DE SEGURIDAD SOCI,	\$1,500,000.00	\$0.00	\$1,500,000.00	\$445,051.04	\$445,051.04	\$445,051.04	\$445,051.04	\$1,054,948.96	
15000	OTRAS PRESTACIONES SOCIALES Y ECONOM	\$1,510,000.00	\$76,467.68	\$1,586,467.68	\$201,993.47	\$201,993.47	\$201,993.47	\$201,993.47	\$1,384,474.21	
15200	INDEMNIZACIONES	\$0.00	\$76,467.68	\$76,467.68	\$76,467.68	\$76,467.68	\$76,467.68	\$76,467.68	\$0.00	
15201	INDEMNIZACIONES AL PERSONAL	\$0.00	\$76,467.68	\$76,467.68	\$76,467.68	\$76,467.68	\$76,467.68	\$76,467.68	\$0.00	
15400	PRESTACIONES CONTRACTUALES	\$1,300,000.00	\$0.00	\$1,300,000.00	\$46,563.18	\$46,563.18	\$46,563.18	\$46,563.18	\$1,253,436.82	
15409	BONO PARA DESPENSA	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	
15429	CUOTAS PARA MATERIAL DIDACTICO	\$300,000.00	\$0.00	\$300,000.00	\$46,563.18	\$46,563.18	\$46,563.18	\$46,563.18	\$253,436.82	
15900	OTRAS PRESTACIONES SOCIALES Y ECONOM	\$210,000.00	\$0.00	\$210,000.00	\$78,962.61	\$78,962.61	\$78,962.61	\$78,962.61	\$131,037.39	
15901	OTRAS PRESTACIONES	\$210,000.00	\$0.00	\$210,000.00	\$78,962.61	\$78,962.61	\$78,962.61	\$78,962.61	\$131,037.39	
17000	PAGOS DE ESTIMULOS A SERVIDORES PUBLI	\$33,280.00	\$0.00	\$33,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,280.00	
17100	ESTIMULOS	\$33,280.00	\$0.00	\$33,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,280.00	
17102	ESTIMULOS AL PERSONAL	\$33,280.00	\$0.00	\$33,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,280.00	
20000	MATERIALES Y SUMINISTROS	\$1,558,766.92	\$0.00	\$1,558,766.92	\$237,388.42	\$237,388.42	\$237,388.42	\$237,388.42	\$1,321,378.50	
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$405,296.00	\$0.00	\$405,296.00	\$70,805.42	\$70,805.42	\$70,805.42	\$70,805.42	\$334,490.58	
21100	MATERIALES, UTILES Y EQUIPOS MENORES C	\$96,450.00	\$0.00	\$96,450.00	\$11,997.47	\$11,997.47	\$11,997.47	\$11,997.47	\$84,452.53	
21101	MATERIALES, UTILES Y EQUIPOS MENORES C	\$96,450.00	\$0.00	\$96,450.00	\$11,997.47	\$11,997.47	\$11,997.47	\$11,997.47	\$84,452.53	
21200	MATERIALES Y UTILES DE IMPRESIÓN Y REPF	\$108,846.00	\$0.00	\$108,846.00	\$702.50	\$702.50	\$702.50	\$702.50	\$108,143.50	
21201	MATERIALES Y UTILES DE IMPRESIÓN Y PROI	\$108,846.00	\$0.00	\$108,846.00	\$702.50	\$702.50	\$702.50	\$702.50	\$108,143.50	
21600	MATERIAL DE LIMPIEZA	\$150,000.00	\$0.00	\$150,000.00	\$58,105.45	\$58,105.45	\$58,105.45	\$58,105.45	\$91,894.55	
21601	MATERIAL DE LIMPIEZA	\$150,000.00	\$0.00	\$150,000.00	\$58,105.45	\$58,105.45	\$58,105.45	\$58,105.45	\$91,894.55	

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Fecha y hora de Impresión | 08/jul/2020 11:50 a. m.

Ustr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos				Ampliaciones / (Reducciones)	Egresos				Pagado	Subejercicio
	Aprobado Al 31/12/2020	Modificado	Comprometido	Devengado		Ejercido	Devengado	Comprometido	Ejercido		
21700 MATERIALES Y UTILES DE ENSEÑANZA	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
21701 MATERIALES EDUCATIVOS	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
22000 ALIMENTOS Y UTENSILIOS	\$73,000.00	\$73,000.00	\$8,887.28	\$8,887.28	\$0.00	\$8,887.28	\$8,887.28	\$8,887.28	\$8,887.28	\$8,887.28	\$64,112.72
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$68,000.00	\$68,000.00	\$8,887.28	\$8,887.28	\$0.00	\$8,887.28	\$8,887.28	\$8,887.28	\$8,887.28	\$8,887.28	\$59,112.72
22101 PRODUCTOS ALIMENTICIOS PARA EL PERSOI	\$50,000.00	\$50,000.00	\$8,887.28	\$8,887.28	\$0.00	\$8,887.28	\$8,887.28	\$8,887.28	\$8,887.28	\$8,887.28	\$41,112.72
22106 ADQUISICION DE AGUA POTABLE	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
22301 UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCIK	\$61,050.00	\$61,050.00	\$12,560.03	\$12,560.03	\$0.00	\$12,560.03	\$12,560.03	\$12,560.03	\$12,560.03	\$12,560.03	\$48,489.97
24600 MATERIAL ELECTRICO Y ELECTRONICO	\$41,050.00	\$41,050.00	\$12,560.03	\$12,560.03	\$0.00	\$12,560.03	\$12,560.03	\$12,560.03	\$12,560.03	\$12,560.03	\$28,489.97
24601 MATERIAL ELECTRICO Y ELECTRONICO	\$41,050.00	\$41,050.00	\$12,560.03	\$12,560.03	\$0.00	\$12,560.03	\$12,560.03	\$12,560.03	\$12,560.03	\$12,560.03	\$28,489.97
24800 MATERIALES COMPLEMENTARIOS	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
24801 MATERIALES COMPLEMENTARIOS	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y	\$187,720.92	\$187,720.92	\$19,003.97	\$19,003.97	\$0.00	\$19,003.97	\$19,003.97	\$19,003.97	\$19,003.97	\$19,003.97	\$168,716.95
25500 MATERIALES, ACCESORIOS Y SUMINISTROS I	\$187,720.92	\$187,720.92	\$19,003.97	\$19,003.97	\$0.00	\$19,003.97	\$19,003.97	\$19,003.97	\$19,003.97	\$19,003.97	\$168,716.95
25501 MATERIALES, ACCESORIOS Y SUMINISTROS I	\$187,720.92	\$187,720.92	\$19,003.97	\$19,003.97	\$0.00	\$19,003.97	\$19,003.97	\$19,003.97	\$19,003.97	\$19,003.97	\$168,716.95
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$450,000.00	\$450,000.00	\$106,100.13	\$106,100.13	\$0.00	\$106,100.13	\$106,100.13	\$106,100.13	\$106,100.13	\$106,100.13	\$343,899.87
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$450,000.00	\$450,000.00	\$106,100.13	\$106,100.13	\$0.00	\$106,100.13	\$106,100.13	\$106,100.13	\$106,100.13	\$106,100.13	\$343,899.87
26101 COMBUSTIBLES	\$450,000.00	\$450,000.00	\$106,100.13	\$106,100.13	\$0.00	\$106,100.13	\$106,100.13	\$106,100.13	\$106,100.13	\$106,100.13	\$343,899.87
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTE	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
27100 VESTUARIO Y UNIFORMES	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
27101 VESTUARIOS Y UNIFORMES	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
27300 ARTICULOS DEPORTIVOS	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
27301 ARTICULOS DEPORTIVOS	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORI	\$231,700.00	\$231,700.00	\$10,700.39	\$10,700.39	\$0.00	\$10,700.39	\$10,700.39	\$10,700.39	\$10,700.39	\$10,700.39	\$220,999.61
29200 REFACCIONES Y ACCESORIOS MENORES DE	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00
29201 REFACCIONES Y ACCESORIOS MENORES DE	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00
29300 REFACCIONES Y ACCESORIOS MENORES DE	\$20,700.00	\$20,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,700.00
29301 REFACCIONES Y ACCESORIOS MENORES DE	\$20,700.00	\$20,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,700.00
29400 REFACCIONES Y ACCESORIOS MENORES DE	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
29401 REFACCIONES Y ACCESORIOS MENORES DE	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
29600 REFACCIONES Y ACCESORIOS MENORES DE	\$80,000.00	\$80,000.00	\$10,700.39	\$10,700.39	\$0.00	\$10,700.39	\$10,700.39	\$10,700.39	\$10,700.39	\$10,700.39	\$69,299.61
29601 REFACCIONES Y ACCESORIOS MENORES DE	\$80,000.00	\$80,000.00	\$10,700.39	\$10,700.39	\$0.00	\$10,700.39	\$10,700.39	\$10,700.39	\$10,700.39	\$10,700.39	\$69,299.61
30000 SERVICIOS GENERALES	\$4,660,747.30	\$4,856,344.88	\$1,815,120.63	\$1,815,120.63	\$195,597.58	\$1,815,120.63	\$1,815,120.63	\$1,815,120.63	\$1,815,120.63	\$1,815,120.63	\$3,041,224.25

UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO SONORA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 30/abr./2020

Utr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/jul/2020

hora de Impresión 11:50 a. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
31000 SERVICIOS BASICOS	\$738,193.25	-\$130,089.95	\$608,103.30	\$318,052.14	\$318,052.14	\$318,052.14	\$318,052.14	\$290,051.16
31100 ENERGIA ELECTRICA	\$461,039.00	-\$200,144.44	\$260,894.56	\$65,315.00	\$65,315.00	\$65,315.00	\$65,315.00	\$195,579.56
31102 ENERGIA ELECTRICA A ESCUELAS	\$311,039.00	-\$200,144.44	\$110,894.56	\$65,315.00	\$65,315.00	\$65,315.00	\$65,315.00	\$45,579.56
31103 SERVICIOS E INSTALACIONES PARA CENTRO:	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
31200 GAS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$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	\$0.00	\$8,000.00
31300 AGUA	\$30,000.00	\$0.00	\$30,000.00	\$10,788.65	\$10,788.65	\$10,788.65	\$10,788.65	\$19,211.35
31301 AGUA POTABLE	\$30,000.00	\$0.00	\$30,000.00	\$10,788.65	\$10,788.65	\$10,788.65	\$10,788.65	\$19,211.35
31400 TELEFONIA TRADICIONAL	\$30,000.00	\$0.00	\$30,000.00	\$17,979.00	\$17,979.00	\$17,979.00	\$17,979.00	\$12,021.00
31401 TELEFONIA TRADICIONAL	\$30,000.00	\$0.00	\$30,000.00	\$17,979.00	\$17,979.00	\$17,979.00	\$17,979.00	\$12,021.00
31500 TELEFONIA CELULAR	\$18,000.00	\$0.00	\$18,000.00	\$3,567.00	\$3,567.00	\$3,567.00	\$3,567.00	\$14,433.00
31501 TELEFONIA CELULAR	\$18,000.00	\$0.00	\$18,000.00	\$3,567.00	\$3,567.00	\$3,567.00	\$3,567.00	\$14,433.00
31700 SERVICIOS DE ACCESO DE INTERNET, REDES	\$150,000.00	\$70,054.49	\$220,054.49	\$220,054.49	\$220,054.49	\$220,054.49	\$220,054.49	\$0.00
31701 SERVICIO DE ACCESO A INTERNET, REDES Y	\$150,000.00	\$70,054.49	\$220,054.49	\$220,054.49	\$220,054.49	\$220,054.49	\$220,054.49	\$0.00
31800 SERVICIOS POSTALES Y TELEGRAFICOS	\$41,154.25	\$0.00	\$41,154.25	\$348.00	\$348.00	\$348.00	\$348.00	\$40,806.25
31801 SERVICIO POSTAL	\$41,154.25	\$0.00	\$41,154.25	\$348.00	\$348.00	\$348.00	\$348.00	\$40,806.25
32000 SERVICIO DE ARRENDAMIENTO	\$293,000.00	\$15,600.00	\$308,600.00	\$111,619.18	\$111,619.18	\$111,619.18	\$111,619.18	\$196,980.82
32200 ARRENDAMIENTO DE EDIFICIOS	\$18,000.00	\$0.00	\$18,000.00	\$7,168.16	\$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	\$7,168.16	\$10,831.84
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO I	\$210,000.00	\$0.00	\$210,000.00	\$60,071.02	\$60,071.02	\$60,071.02	\$60,071.02	\$149,928.98
32302 ARRENDAMIENTO DE EQUIPO Y BIENES INFO	\$210,000.00	\$0.00	\$210,000.00	\$60,071.02	\$60,071.02	\$60,071.02	\$60,071.02	\$149,928.98
32500 ARRENDAMIENTO DE EQUIPO DE TRANSPOR	\$40,000.00	\$0.00	\$40,000.00	\$3,780.00	\$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	\$3,780.00	\$36,220.00
32700 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$25,000.00	\$15,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$0.00
32701 PATENTES, REGALIAS Y OTROS	\$25,000.00	\$15,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, T	\$1,420,000.00	\$13,544.51	\$1,433,544.51	\$405,926.57	\$405,926.57	\$405,926.57	\$405,926.57	\$1,027,617.94
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUC	\$600,000.00	\$0.00	\$600,000.00	\$182,787.39	\$182,787.39	\$182,787.39	\$182,787.39	\$417,212.61
33101 SERVICIOS LEGALES, DE CONTABILIDAD, AUC	\$600,000.00	\$0.00	\$600,000.00	\$182,787.39	\$182,787.39	\$182,787.39	\$182,787.39	\$417,212.61
33300 SERVICIOS DE CONSULTORIA ADMINISTRATI	\$10,000.00	\$13,544.51	\$23,544.51	\$23,544.51	\$23,544.51	\$23,544.51	\$23,544.51	\$0.00
33301 SERVICIOS DE INFORMATICA	\$10,000.00	\$13,544.51	\$23,544.51	\$23,544.51	\$23,544.51	\$23,544.51	\$23,544.51	\$0.00
33400 SERVICIOS DE CAPACITACION	\$260,000.00	\$0.00	\$260,000.00	\$21,340.66	\$21,340.66	\$21,340.66	\$21,340.66	\$238,659.34
33401 SERVICIOS DE CAPACITACION	\$260,000.00	\$0.00	\$260,000.00	\$21,340.66	\$21,340.66	\$21,340.66	\$21,340.66	\$238,659.34
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRA	\$150,000.00	\$0.00	\$150,000.00	\$52,434.00	\$52,434.00	\$52,434.00	\$52,434.00	\$97,566.00
33603 IMPRESIONES Y PUBLICACIONES OFICIALES	\$150,000.00	\$0.00	\$150,000.00	\$52,434.00	\$52,434.00	\$52,434.00	\$52,434.00	\$97,566.00

UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO SONORA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 30/abr./2020

Usr: SUPERVISOR

Rep.: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/jul/2020

hora de Impresión | 11:50 a. m.

Ejercicio del Presupuesto	Egresos					Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
	Aprobado Al 31/12/2020											
33800 SERVICIOS DE VIGILANCIA	\$400,000.00	\$0.00	\$400,000.00	\$125,820.01	\$125,820.01	\$0.00	\$400,000.00	\$125,820.01	\$125,820.01	\$125,820.01	\$125,820.01	\$274,179.99
33801 SERVICIOS DE VIGILANCIA	\$400,000.00	\$0.00	\$400,000.00	\$125,820.01	\$125,820.01	\$0.00	\$400,000.00	\$125,820.01	\$125,820.01	\$125,820.01	\$125,820.01	\$274,179.99
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$310,000.00	\$11,519.90	\$321,519.90	\$33,641.10	\$33,641.10	\$11,519.90	\$321,519.90	\$33,641.10	\$33,641.10	\$33,641.10	\$33,641.10	\$287,878.80
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$10,000.00	\$11,519.90	\$21,519.90	\$21,519.90	\$21,519.90	\$11,519.90	\$21,519.90	\$21,519.90	\$21,519.90	\$21,519.90	\$21,519.90	\$0.00
34101 SERVICIOS FINANCIEROS Y BANCARIOS	\$10,000.00	\$11,519.90	\$21,519.90	\$21,519.90	\$21,519.90	\$11,519.90	\$21,519.90	\$21,519.90	\$21,519.90	\$21,519.90	\$21,519.90	\$0.00
34400 SEGUROS DE RESPONSABILIDAD PATRIMONI.	\$300,000.00	\$0.00	\$300,000.00	\$12,121.20	\$12,121.20	\$0.00	\$300,000.00	\$12,121.20	\$12,121.20	\$12,121.20	\$12,121.20	\$287,878.80
34401 SEGUROS DE RESPONSABILIDAD PATRIMONI.	\$300,000.00	\$0.00	\$300,000.00	\$12,121.20	\$12,121.20	\$0.00	\$300,000.00	\$12,121.20	\$12,121.20	\$12,121.20	\$12,121.20	\$287,878.80
35000 SERVICIOS DE INSTALACION, REPARACION,	\$800,000.00	\$0.00	\$800,000.00	\$320,188.20	\$320,188.20	\$0.00	\$800,000.00	\$320,188.20	\$320,188.20	\$320,188.20	\$320,188.20	\$479,811.80
35100 CONSERVACION Y MANTENIMIENTO MENOR I	\$150,000.00	\$0.00	\$150,000.00	\$48,462.16	\$48,462.16	\$0.00	\$150,000.00	\$48,462.16	\$48,462.16	\$48,462.16	\$48,462.16	\$101,537.84
35101 MANTENIMIENTO Y CONSERVACION DE INMUI	\$150,000.00	\$0.00	\$150,000.00	\$48,462.16	\$48,462.16	\$0.00	\$150,000.00	\$48,462.16	\$48,462.16	\$48,462.16	\$48,462.16	\$101,537.84
35500 REPARACION Y MANTENIMIENTO DE EQUIPO	\$70,000.00	\$0.00	\$70,000.00	\$35,709.90	\$35,709.90	\$0.00	\$70,000.00	\$35,709.90	\$35,709.90	\$35,709.90	\$35,709.90	\$34,290.10
35501 MANTENIMIENTO Y CONSERVACION DE EQUII	\$70,000.00	\$0.00	\$70,000.00	\$35,709.90	\$35,709.90	\$0.00	\$70,000.00	\$35,709.90	\$35,709.90	\$35,709.90	\$35,709.90	\$34,290.10
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$400,000.00	\$0.00	\$400,000.00	\$164,160.00	\$164,160.00	\$0.00	\$400,000.00	\$164,160.00	\$164,160.00	\$164,160.00	\$164,160.00	\$235,840.00
35801 SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$400,000.00	\$0.00	\$400,000.00	\$164,160.00	\$164,160.00	\$0.00	\$400,000.00	\$164,160.00	\$164,160.00	\$164,160.00	\$164,160.00	\$235,840.00
35900 SERVICIOS DE JARDINERIA Y FUMIGACION	\$180,000.00	\$0.00	\$180,000.00	\$71,856.14	\$71,856.14	\$0.00	\$180,000.00	\$71,856.14	\$71,856.14	\$71,856.14	\$71,856.14	\$108,143.86
35901 SERVICIOS DE JARDINERIA Y FUMIGACION	\$180,000.00	\$0.00	\$180,000.00	\$71,856.14	\$71,856.14	\$0.00	\$180,000.00	\$71,856.14	\$71,856.14	\$71,856.14	\$71,856.14	\$108,143.86
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
36100 DIFUSION POR RADIO, TELEVISION Y OTROS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
36101 DIFUSION POR RADIO, TELEVISION Y OTROS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$904,554.05	\$0.00	\$904,554.05	\$359,435.99	\$359,435.99	\$0.00	\$904,554.05	\$359,435.99	\$359,435.99	\$359,435.99	\$359,435.99	\$545,118.06
37100 PASAJES AEREOS	\$334,554.05	\$0.00	\$334,554.05	\$208,857.48	\$208,857.48	\$0.00	\$334,554.05	\$208,857.48	\$208,857.48	\$208,857.48	\$208,857.48	\$125,696.57
37101 PASAJES AEREOS	\$334,554.05	\$0.00	\$334,554.05	\$208,857.48	\$208,857.48	\$0.00	\$334,554.05	\$208,857.48	\$208,857.48	\$208,857.48	\$208,857.48	\$125,696.57
37200 PASAJES TERRESTRES	\$15,000.00	\$0.00	\$15,000.00	\$14,388.51	\$14,388.51	\$0.00	\$15,000.00	\$14,388.51	\$14,388.51	\$14,388.51	\$14,388.51	\$611.49
37201 PASAJES TERRESTRES	\$15,000.00	\$0.00	\$15,000.00	\$14,388.51	\$14,388.51	\$0.00	\$15,000.00	\$14,388.51	\$14,388.51	\$14,388.51	\$14,388.51	\$611.49
37500 VIATICOS EN EL PAIS	\$485,000.00	\$0.00	\$485,000.00	\$127,550.00	\$127,550.00	\$0.00	\$485,000.00	\$127,550.00	\$127,550.00	\$127,550.00	\$127,550.00	\$357,450.00
37501 VIATICOS EN EL PAIS	\$410,000.00	\$0.00	\$410,000.00	\$111,950.00	\$111,950.00	\$0.00	\$410,000.00	\$111,950.00	\$111,950.00	\$111,950.00	\$111,950.00	\$298,050.00
37502 GASTOS DE CAMINO	\$75,000.00	\$0.00	\$75,000.00	\$15,600.00	\$15,600.00	\$0.00	\$75,000.00	\$15,600.00	\$15,600.00	\$15,600.00	\$15,600.00	\$59,400.00
37600 VIATICOS EN EL EXTRANJERO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
37601 VIATICOS EN EL EXTRANJERO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
37900 OTROS SERVICIOS DE TRASLADO Y HOSPED/	\$40,000.00	\$0.00	\$40,000.00	\$8,640.00	\$8,640.00	\$0.00	\$40,000.00	\$8,640.00	\$8,640.00	\$8,640.00	\$8,640.00	\$31,360.00
37901 CUOTAS	\$40,000.00	\$0.00	\$40,000.00	\$8,640.00	\$8,640.00	\$0.00	\$40,000.00	\$8,640.00	\$8,640.00	\$8,640.00	\$8,640.00	\$31,360.00
38000 SERVICIOS OFICIALES	\$120,000.00	\$80,902.46	\$200,902.46	\$151,949.15	\$151,949.15	\$80,902.46	\$200,902.46	\$151,949.15	\$151,949.15	\$151,949.15	\$151,949.15	\$48,953.31
38100 GASTOS DE CEREMONIAL	\$80,000.00	\$0.00	\$80,000.00	\$56,046.69	\$56,046.69	\$0.00	\$80,000.00	\$56,046.69	\$56,046.69	\$56,046.69	\$56,046.69	\$23,953.31
38101 GASTOS DE CEREMONIAL	\$80,000.00	\$0.00	\$80,000.00	\$56,046.69	\$56,046.69	\$0.00	\$80,000.00	\$56,046.69	\$56,046.69	\$56,046.69	\$56,046.69	\$23,953.31

UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO SONORA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 30/abr./2020

Fecha y hora de Impresión | 08/jul./2020
11:50 a. m.

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos

		Egresos								
		Aprobado Al	Ampliaciones /	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos
		31/12/2020	(Reducciones)	Modificado	Comprometido	Devengado	Ejercido	Pagado	Subejercicio	Subejercicio
Ejercicio del Presupuesto										
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$15,000.00	\$80,902.46	\$95,902.46	\$95,902.46	\$95,902.46	\$95,902.46	\$95,902.46	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$15,000.00	\$80,902.46	\$95,902.46	\$95,902.46	\$95,902.46	\$95,902.46	\$95,902.46	\$0.00	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
38301	CONGRESOS Y CONVENCIONES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
39000	OTROS SERVICIOS GENERALES	\$25,000.00	\$204,120.66	\$229,120.66	\$114,308.30	\$114,308.30	\$114,308.30	\$114,308.30	\$1,114,812.36	\$1,114,812.36
39200	IMPUESTOS Y DERECHOS	\$25,000.00	\$52,644.87	\$77,644.87	\$16,447.08	\$16,447.08	\$16,447.08	\$16,447.08	\$61,197.79	\$61,197.79
39201	IMPUESTOS Y DERECHOS	\$25,000.00	\$52,644.87	\$77,644.87	\$16,447.08	\$16,447.08	\$16,447.08	\$16,447.08	\$61,197.79	\$61,197.79
39800	IMPUESTOS SOBRE NOMINAS Y OTROS QUE :	\$0.00	\$151,475.79	\$151,475.79	\$97,861.22	\$97,861.22	\$97,861.22	\$97,861.22	\$53,614.57	\$53,614.57
39801	IMPUESTOS SOBRE NOMINAS	\$0.00	\$151,475.79	\$151,475.79	\$97,861.22	\$97,861.22	\$97,861.22	\$97,861.22	\$53,614.57	\$53,614.57
40000	TRANSFERENCIAS, ASIGNACIONES, SU	\$40,375.67	\$0.00	\$40,375.67	\$0.00	\$0.00	\$0.00	\$0.00	\$40,375.67	\$40,375.67
43000	SUBSIDIOS Y SUBVENCIONES	\$40,375.67	\$0.00	\$40,375.67	\$0.00	\$0.00	\$0.00	\$0.00	\$40,375.67	\$40,375.67
43900	OTROS SUBSIDIOS	\$40,375.67	\$0.00	\$40,375.67	\$0.00	\$0.00	\$0.00	\$0.00	\$40,375.67	\$40,375.67
43901	SUBSIDIOS PARA CAPACITACION Y BECAS	\$40,375.67	\$0.00	\$40,375.67	\$0.00	\$0.00	\$0.00	\$0.00	\$40,375.67	\$40,375.67
50000	BIENES MUEBLES, INMUEBLES E INTAG	\$1,985,193.00	\$965,036.77	\$2,950,229.77	\$0.00	\$0.00	\$0.00	\$0.00	\$2,950,229.77	\$2,950,229.77
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$1,343,229.77	\$0.00	\$1,343,229.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,343,229.77	\$1,343,229.77
51100	MUEBLES DE OFICINA Y ESTANTERIA	\$105,300.00	\$0.00	\$105,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,300.00	\$105,300.00
51101	MOBILIARIO	\$105,300.00	\$0.00	\$105,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,300.00	\$105,300.00
51500	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DI	\$344,576.77	\$0.00	\$344,576.77	\$0.00	\$0.00	\$0.00	\$0.00	\$344,576.77	\$344,576.77
51501	BIENES INFORMATICOS	\$344,576.77	\$0.00	\$344,576.77	\$0.00	\$0.00	\$0.00	\$0.00	\$344,576.77	\$344,576.77
51900	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$893,353.00	\$0.00	\$893,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893,353.00	\$893,353.00
51902	MOBILIARIO Y EQUIPO PARA ESCUELAS, LABI	\$893,353.00	\$0.00	\$893,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893,353.00	\$893,353.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
52100	EQUIPOS Y APARATOS AUDIOVISUALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$291,963.23	\$965,036.77	\$1,257,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,257,000.00	\$1,257,000.00
54100	VEHICULOS Y EQUIPO TERRESTRE	\$291,963.23	\$965,036.77	\$1,257,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,257,000.00	\$1,257,000.00
54101	AUTOMOVILES Y CAMIONES	\$291,963.23	\$965,036.77	\$1,257,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,257,000.00	\$1,257,000.00
59000	ACTIVOS INTANGIBLES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00
59100	SOFTWARE	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00
59101	SOFTWARE	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00
60000	INVERSION PÚBLICA	\$1,676,159.00	\$394,800.00	\$2,070,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070,959.00	\$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	\$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	\$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	\$2,070,959.00



UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO SONORA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 30/abr./2020

Fecha y hora de Impresión | 08/jul./2020 | 11:50 a. m.

Usu: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos					Pagado	Subejercicio
	Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado		
Total	\$41,908,314.89	\$1,631,902.03	\$43,540,216.92	\$10,401,416.27	\$10,401,416.27	\$10,401,416.27	\$33,138,800.00