

UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO SONORA

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

Fecha y hora de Impresión 06/ago./2020 12:29 p. m.

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		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	-\$1,423,532.32	\$30,563,540.68	\$14,449,565.84	\$14,449,565.84	\$14,449,565.84	\$16,113,974.84		
11000	REMUNERACIONES AL PERSONAL DE CARÁC	\$17,743,793.00	-\$1,530,000.00	\$16,213,793.00	\$7,262,398.22	\$7,262,398.22	\$7,262,398.22	\$8,951,394.78		
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$17,743,793.00	-\$1,530,000.00	\$16,213,793.00	\$7,262,398.22	\$7,262,398.22	\$7,262,398.22	\$8,951,394.78		
11301	SUELDOS	\$15,743,793.00	-\$1,530,000.00	\$14,213,793.00	\$6,929,502.30	\$6,929,502.30	\$6,929,502.30	\$7,284,290.70		
11308	AYUDA PARA DESPENSA	\$2,000,000.00	\$0.00	\$2,000,000.00	\$332,895.92	\$332,895.92	\$332,895.92	\$1,667,104.08		
12000	REMUNERACIONES AL PERSONAL DE CARÁC	\$8,500,000.00	\$0.00	\$8,500,000.00	\$5,532,073.70	\$5,532,073.70	\$5,532,073.70	\$2,967,926.30		
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$8,500,000.00	\$0.00	\$8,500,000.00	\$5,532,073.70	\$5,532,073.70	\$5,532,073.70	\$2,967,926.30		
12201	SUELDOS BASE AL PERSONAL EVENTUAL	\$8,500,000.00	\$0.00	\$8,500,000.00	\$5,532,073.70	\$5,532,073.70	\$5,532,073.70	\$2,967,926.30		
13000	REMUNERACIONES ADICIONALES Y ESPECIAL	\$2,700,000.00	\$0.00	\$2,700,000.00	\$562,493.42	\$562,493.42	\$562,493.42	\$2,137,506.58		
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$2,700,000.00	\$0.00	\$2,700,000.00	\$562,493.42	\$562,493.42	\$562,493.42	\$2,137,506.58		
13201	PRIMAS DE VACACIONES Y DOMINICAL	\$700,000.00	\$0.00	\$700,000.00	\$496,650.64	\$496,650.64	\$496,650.64	\$203,349.36		
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	\$1,934,157.22		
14000	SEGURIDAD SOCIAL	\$1,500,000.00	\$0.00	\$1,500,000.00	\$806,341.18	\$806,341.18	\$806,341.18	\$693,658.82		
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$1,500,000.00	\$0.00	\$1,500,000.00	\$806,341.18	\$806,341.18	\$806,341.18	\$693,658.82		
14106	OTRAS PRESTACIONES DE SEGURIDAD SOCIAL	\$1,500,000.00	\$0.00	\$1,500,000.00	\$806,341.18	\$806,341.18	\$806,341.18	\$693,658.82		
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$1,510,000.00	\$106,467.68	\$1,616,467.68	\$286,259.32	\$286,259.32	\$286,259.32	\$1,330,208.36		
15200	INDEMNIZACIONES	\$0.00	\$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	\$0.00		
15400	PRESTACIONES CONTRACTUALES	\$1,300,000.00	\$0.00	\$1,300,000.00	\$76,867.00	\$76,867.00	\$76,867.00	\$1,223,133.00		
15409	BONO PARA DESPENSA	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00		
15429	CUOTAS PARA MATERIAL DIDÁCTICO	\$300,000.00	\$0.00	\$300,000.00	\$76,867.00	\$76,867.00	\$76,867.00	\$223,133.00		
15500	APOYOS A LA CAPACITACION DE LOS SERVID	\$0.00	\$30,000.00	\$30,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$18,000.00		
15501	APOYO A LA CAPACITACION	\$0.00	\$30,000.00	\$30,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$18,000.00		
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$210,000.00	\$0.00	\$210,000.00	\$120,924.64	\$120,924.64	\$120,924.64	\$89,078.36		
15901	OTRAS PRESTACIONES	\$210,000.00	\$0.00	\$210,000.00	\$120,924.64	\$120,924.64	\$120,924.64	\$89,078.36		
17000	PAGOS DE ESTÍMULOS A SERVIDORES PÚBLI	\$33,280.00	\$0.00	\$33,280.00	\$0.00	\$0.00	\$0.00	\$33,280.00		
17100	ESTÍMULOS	\$33,280.00	\$0.00	\$33,280.00	\$0.00	\$0.00	\$0.00	\$33,280.00		
17102	ESTÍMULOS AL PERSONAL	\$33,280.00	\$0.00	\$33,280.00	\$0.00	\$0.00	\$0.00	\$33,280.00		
20000	MATERIALES Y SUMINISTROS	\$1,558,766.92	\$96,188.97	\$1,654,955.89	\$369,239.40	\$369,239.40	\$369,239.40	\$1,285,716.49		
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$405,296.00	\$27,433.41	\$432,729.41	\$120,873.46	\$120,873.46	\$120,873.46	\$311,855.95		
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$96,450.00	\$27,433.41	\$123,883.41	\$12,462.95	\$12,462.95	\$12,462.95	\$111,420.46		
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$96,450.00	\$27,433.41	\$123,883.41	\$12,462.95	\$12,462.95	\$12,462.95	\$111,420.46		
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$108,846.00	\$0.00	\$108,846.00	\$28,151.13	\$28,151.13	\$28,151.13	\$80,694.87		
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y PROI	\$108,846.00	\$0.00	\$108,846.00	\$28,151.13	\$28,151.13	\$28,151.13	\$80,694.87		



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Usr: supervisor Fecha y 06/ago./2020
 Rep: rptEstadoAnalíticoPresupuestoEgresos hora de Impresión 12:29 p. m.

Ejercicio del Presupuesto		Egresos							Pagado	Subejercicio
		Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido			
21600	MATERIAL DE LIMPIEZA	\$150,000.00	\$0.00	\$150,000.00	\$80,259.38	\$80,259.38	\$80,259.38	\$80,259.38	\$69,740.62	
21601	MATERIAL DE LIMPIEZA	\$150,000.00	\$0.00	\$150,000.00	\$80,259.38	\$80,259.38	\$80,259.38	\$80,259.38	\$69,740.62	
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	\$10,857.28	\$10,857.28	\$10,857.28	\$10,857.28	\$62,142.72	
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$68,000.00	\$0.00	\$68,000.00	\$10,857.28	\$10,857.28	\$10,857.28	\$10,857.28	\$57,142.72	
22101	PRODUCTOS ALIMENTICIOS PARA EL PERSOI	\$50,000.00	\$0.00	\$50,000.00	\$10,857.28	\$10,857.28	\$10,857.28	\$10,857.28	\$39,142.72	
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 CONSTRUCC	\$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	MATERIAL ELECTRICO Y ELECTRONICO	\$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	MATERIAL ELECTRICO Y ELECTRONICO	\$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	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	\$73,909.65	\$73,909.65	\$73,909.65	\$73,909.65	\$74,508.27	
25500	MATERIALES, ACCESORIOS Y SUMINISTROS I	\$187,720.92	-\$39,303.00	\$148,417.92	\$73,909.65	\$73,909.65	\$73,909.65	\$73,909.65	\$74,508.27	
25501	MATERIALES, ACCESORIOS Y SUMINISTROS I	\$187,720.92	-\$39,303.00	\$148,417.92	\$73,909.65	\$73,909.65	\$73,909.65	\$73,909.65	\$74,508.27	
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$450,000.00	\$0.00	\$450,000.00	\$106,100.13	\$106,100.13	\$106,100.13	\$106,100.13	\$343,899.87	
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$450,000.00	\$0.00	\$450,000.00	\$106,100.13	\$106,100.13	\$106,100.13	\$106,100.13	\$343,899.87	
26101	COMBUSTIBLES	\$450,000.00	\$0.00	\$450,000.00	\$106,100.13	\$106,100.13	\$106,100.13	\$106,100.13	\$343,899.87	
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	\$38,058.56	\$269,758.56	\$13,287.29	\$13,287.29	\$13,287.29	\$13,287.29	\$256,471.27	
29200	REFACCIONES Y ACCESORIOS MENORES DE	\$31,000.00	\$28,058.56	\$59,058.56	\$0.00	\$0.00	\$0.00	\$0.00	\$59,058.56	
29201	REFACCIONES Y ACCESORIOS MENORES DE	\$31,000.00	\$28,058.56	\$59,058.56	\$0.00	\$0.00	\$0.00	\$0.00	\$59,058.56	
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	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
29401	REFACCIONES Y ACCESORIOS MENORES DE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$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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Ejercicio del Presupuesto	Egresos				Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
	Aprobado Al 31/12/2020										
29601	REFACCIONES Y ACCESORIOS MENORES DE	\$80,000.00	\$0.00	\$80,000.00	\$13,287.29	\$13,287.29	\$13,287.29	\$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	\$2,837,871.77	\$2,837,871.77	\$2,837,871.77	\$2,837,871.77	\$2,837,871.77	\$2,837,871.77	\$3,411,767.42
31000	SERVICIOS BASICOS	\$738,193.25	\$689,942.56	\$1,428,135.81	\$525,468.98	\$525,468.98	\$525,468.98	\$525,468.98	\$525,468.98	\$525,468.98	\$902,666.83
31100	ENERGIA ELECTRICA	\$461,039.00	\$127,321.48	\$588,360.48	\$72,447.64	\$72,447.64	\$72,447.64	\$72,447.64	\$72,447.64	\$72,447.64	\$515,912.84
31102	ENERGIA ELECTRICA A ESCUELAS	\$311,039.00	\$128,616.68	\$439,655.68	\$72,447.64	\$72,447.64	\$72,447.64	\$72,447.64	\$72,447.64	\$72,447.64	\$367,208.04
31103	SERVICIOS E INSTALACIONES PARA CENTRO:	\$150,000.00	-\$1,295.20	\$148,704.80	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$8,000.00
31300	AGUA	\$30,000.00	\$40,000.00	\$70,000.00	\$38,181.38	\$38,181.38	\$38,181.38	\$38,181.38	\$38,181.38	\$38,181.38	\$31,818.62
31301	AGUA POTABLE	\$30,000.00	\$40,000.00	\$70,000.00	\$38,181.38	\$38,181.38	\$38,181.38	\$38,181.38	\$38,181.38	\$38,181.38	\$31,818.62
31400	TELEFONIA TRADICIONAL	\$30,000.00	\$50,000.00	\$80,000.00	\$35,958.00	\$35,958.00	\$35,958.00	\$35,958.00	\$35,958.00	\$35,958.00	\$44,042.00
31401	TELEFONIA TRADICIONAL	\$30,000.00	\$50,000.00	\$80,000.00	\$35,958.00	\$35,958.00	\$35,958.00	\$35,958.00	\$35,958.00	\$35,958.00	\$44,042.00
31500	TELEFONIA CELULAR	\$18,000.00	\$0.00	\$18,000.00	\$4,405.00	\$4,405.00	\$4,405.00	\$4,405.00	\$4,405.00	\$4,405.00	\$13,595.00
31501	TELEFONIA CELULAR	\$18,000.00	\$0.00	\$18,000.00	\$4,405.00	\$4,405.00	\$4,405.00	\$4,405.00	\$4,405.00	\$4,405.00	\$13,595.00
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	\$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	\$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	\$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	\$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	\$139,558.36	\$139,558.36	\$139,558.36	\$139,558.36	\$139,558.36	\$139,558.36	\$284,041.64
32200	ARRENDAMIENTO DE EDIFICIOS	\$18,000.00	\$0.00	\$18,000.00	\$7,168.16	\$7,168.16	\$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	\$7,168.16	\$7,168.16	\$10,831.84
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO I	\$210,000.00	\$0.00	\$210,000.00	\$74,908.00	\$74,908.00	\$74,908.00	\$74,908.00	\$74,908.00	\$74,908.00	\$135,092.00
32302	ARRENDAMIENTO DE EQUIPO Y BIENES INFO	\$210,000.00	\$0.00	\$210,000.00	\$74,908.00	\$74,908.00	\$74,908.00	\$74,908.00	\$74,908.00	\$74,908.00	\$135,092.00
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	\$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	\$3,780.00	\$3,780.00	\$36,220.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$25,000.00	\$130,600.00	\$155,600.00	\$53,702.20	\$53,702.20	\$53,702.20	\$53,702.20	\$53,702.20	\$53,702.20	\$101,897.80
32701	PATENTES, REGALÍAS Y OTROS	\$25,000.00	\$130,600.00	\$155,600.00	\$53,702.20	\$53,702.20	\$53,702.20	\$53,702.20	\$53,702.20	\$53,702.20	\$101,897.80
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, T	\$1,420,000.00	\$73,544.51	\$1,493,544.51	\$676,030.19	\$676,030.19	\$676,030.19	\$676,030.19	\$676,030.19	\$676,030.19	\$817,514.32
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUC	\$600,000.00	\$0.00	\$600,000.00	\$304,501.05	\$304,501.05	\$304,501.05	\$304,501.05	\$304,501.05	\$304,501.05	\$295,498.95
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUC	\$600,000.00	\$0.00	\$600,000.00	\$304,501.05	\$304,501.05	\$304,501.05	\$304,501.05	\$304,501.05	\$304,501.05	\$295,498.95
33300	SERVICIOS DE CONSULTORIA ADMINISTRATI	\$10,000.00	\$73,544.51	\$83,544.51	\$45,426.13	\$45,426.13	\$45,426.13	\$45,426.13	\$45,426.13	\$45,426.13	\$38,118.38
33301	SERVICIOS DE INFORMATICA	\$10,000.00	\$73,544.51	\$83,544.51	\$45,426.13	\$45,426.13	\$45,426.13	\$45,426.13	\$45,426.13	\$45,426.13	\$38,118.38
33400	SERVICIOS DE CAPACITACION	\$260,000.00	\$0.00	\$260,000.00	\$22,837.06	\$22,837.06	\$22,837.06	\$22,837.06	\$22,837.06	\$22,837.06	\$237,162.94
33401	SERVICIOS DE CAPACITACION	\$260,000.00	\$0.00	\$260,000.00	\$22,837.06	\$22,837.06	\$22,837.06	\$22,837.06	\$22,837.06	\$22,837.06	\$237,162.94

UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO SONORA

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

Fecha y hora de Impresión: 06/ago/2020 12:29 p. m.

Utr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRA	\$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	\$0.00	\$150,000.00	\$52,434.00	\$52,434.00	\$52,434.00	\$52,434.00	\$97,566.00
33800	SERVICIOS DE VIGILANCIA	\$0.00	\$400,000.00	\$250,831.95	\$250,831.95	\$250,831.95	\$250,831.95	\$149,168.05
33801	SERVICIOS DE VIGILANCIA	\$0.00	\$400,000.00	\$250,831.95	\$250,831.95	\$250,831.95	\$250,831.95	\$149,168.05
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$33,900.22	\$310,000.00	\$343,900.22	\$191,776.30	\$191,776.30	\$191,776.30	\$152,123.92
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$33,900.22	\$10,000.00	\$43,900.22	\$40,601.54	\$40,601.54	\$40,601.54	\$3,298.68
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$33,900.22	\$10,000.00	\$43,900.22	\$40,601.54	\$40,601.54	\$40,601.54	\$3,298.68
34400	SEGUROS DE RESPONSABILIDAD PATRIMONI	\$0.00	\$300,000.00	\$151,174.76	\$151,174.76	\$151,174.76	\$151,174.76	\$148,825.24
34401	SEGUROS DE RESPONSABILIDAD PATRIMONI	\$0.00	\$300,000.00	\$151,174.76	\$151,174.76	\$151,174.76	\$151,174.76	\$148,825.24
35000	SERVICIOS DE INSTALACION, REPARACION,	\$0.00	\$800,000.00	\$491,320.73	\$491,320.73	\$491,320.73	\$491,320.73	\$308,679.27
35100	CONSERVACION Y MANTENIMIENTO MENOR (-\$10,000.00	\$150,000.00	\$51,246.41	\$51,246.41	\$51,246.41	\$51,246.41	\$88,753.59
35101	MANTENIMIENTO Y CONSERVACION DE INMUI	-\$10,000.00	\$150,000.00	\$51,246.41	\$51,246.41	\$51,246.41	\$51,246.41	\$88,753.59
35500	REPARACION Y MANTENIMIENTO DE EQUIPO	\$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	\$0.00	\$70,000.00	\$35,709.90	\$35,709.90	\$35,709.90	\$35,709.90	\$34,290.10
35700	INSTALACION, REPARACION Y MANTENIMIE	\$10,000.00	\$0.00	\$10,000.00	\$3,480.00	\$3,480.00	\$3,480.00	\$6,520.00
35701	MANTENIMIENTO Y CONSERVACION DE MAQI	\$10,000.00	\$0.00	\$10,000.00	\$3,480.00	\$3,480.00	\$3,480.00	\$6,520.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$0.00	\$400,000.00	\$287,376.00	\$287,376.00	\$287,376.00	\$287,376.00	\$112,624.00
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$0.00	\$400,000.00	\$287,376.00	\$287,376.00	\$287,376.00	\$287,376.00	\$112,624.00
35900	SERVICIOS DE JARDINERIA Y FUMIGACION	\$0.00	\$180,000.00	\$113,508.42	\$113,508.42	\$113,508.42	\$113,508.42	\$66,491.58
35901	SERVICIOS DE JARDINERIA Y FUMIGACION	\$0.00	\$180,000.00	\$113,508.42	\$113,508.42	\$113,508.42	\$113,508.42	\$66,491.58
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUE	\$1,295.20	\$50,000.00	\$51,295.20	\$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	\$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	\$51,295.20	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$0.00	\$904,554.05	\$361,135.99	\$361,135.99	\$361,135.99	\$361,135.99	\$543,418.06
37100	PASAJES AEREOS	\$0.00	\$334,554.05	\$208,857.48	\$208,857.48	\$208,857.48	\$208,857.48	\$125,696.57
37101	PASAJES AEREOS	\$0.00	\$334,554.05	\$208,857.48	\$208,857.48	\$208,857.48	\$208,857.48	\$125,696.57
37200	PASAJES TERRESTRES	\$0.00	\$15,000.00	\$14,388.51	\$14,388.51	\$14,388.51	\$14,388.51	\$611.49
37201	PASAJES TERRESTRES	\$0.00	\$15,000.00	\$14,388.51	\$14,388.51	\$14,388.51	\$14,388.51	\$611.49
37500	VIATICOS EN EL PAIS	\$0.00	\$485,000.00	\$129,250.00	\$129,250.00	\$129,250.00	\$129,250.00	\$355,750.00
37501	VIATICOS EN EL PAIS	\$0.00	\$410,000.00	\$113,350.00	\$113,350.00	\$113,350.00	\$113,350.00	\$296,650.00
37502	GASTOS DE CAMINO	\$0.00	\$75,000.00	\$15,900.00	\$15,900.00	\$15,900.00	\$15,900.00	\$59,100.00
37600	VIATICOS EN EL EXTRANJERO	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
37601	VIATICOS EN EL EXTRANJERO	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$0.00	\$40,000.00	\$8,640.00	\$8,640.00	\$8,640.00	\$8,640.00	\$31,360.00

UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RÍO COLORADO SONORA

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Fecha y hora de Impresión 06/ago./2020 12:29 p. 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
37901	CUOTAS	\$40,000.00	\$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	\$141,702.46	\$261,702.46	\$165,749.15	\$165,749.15	\$165,749.15	\$165,749.15	\$95,953.31
38100	GASTOS DE CEREMONIAL	\$80,000.00	\$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	\$56,046.69	\$56,046.69	\$23,953.31
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$15,000.00	\$141,702.46	\$156,702.46	\$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	\$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	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$22,000.00
38301	CONGRESOS Y CONVENCIONES	\$25,000.00	\$0.00	\$25,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$22,000.00
39000	OTROS SERVICIOS GENERALES	\$25,000.00	\$517,906.94	\$542,906.94	\$235,536.87	\$235,536.87	\$235,536.87	\$235,536.87	\$307,370.07
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
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
39800	IMPUESTOS SOBRE NOMINAS Y OTROS QUE	\$0.00	\$465,262.07	\$465,262.07	\$219,089.79	\$219,089.79	\$219,089.79	\$219,089.79	\$246,172.28
39801	IMPUESTOS SOBRE NOMINAS	\$0.00	\$465,262.07	\$465,262.07	\$219,089.79	\$219,089.79	\$219,089.79	\$219,089.79	\$246,172.28
40000	TRANSFERENCIAS, ASIGNACIONES, SU	\$40,375.67	\$0.00	\$40,375.67	\$0.00	\$0.00	\$0.00	\$0.00	\$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
43900	OTROS SUBSIDIOS	\$40,375.67	\$0.00	\$40,375.67	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$40,375.67
50000	BIENES MUEBLES, INMUEBLES E INTAG	\$1,985,193.00	\$1,004,339.77	\$2,989,532.77	\$39,303.00	\$39,303.00	\$39,303.00	\$39,303.00	\$2,950,229.77
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$1,343,229.77	\$39,303.00	\$1,382,532.77	\$39,303.00	\$39,303.00	\$39,303.00	\$39,303.00	\$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
51101	MOBILIARIO	\$105,300.00	\$0.00	\$105,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
51501	BIENES INFORMATICOS	\$344,576.77	\$0.00	\$344,576.77	\$0.00	\$0.00	\$0.00	\$0.00	\$344,576.77
51900	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$893,353.00	\$39,303.00	\$932,656.00	\$39,303.00	\$39,303.00	\$39,303.00	\$39,303.00	\$893,353.00
51902	MOBILIARIO Y EQUIPO PARA ESCUELAS, LABI	\$893,353.00	\$39,303.00	\$932,656.00	\$39,303.00	\$39,303.00	\$39,303.00	\$39,303.00	\$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
52100	EQUIPOS Y APARATOS AUDIOVISUALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$50,000.00	\$0.00	\$50,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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
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
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

UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RÍO COLORADO SONORA

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Fecha y hora de Impresión | 06/ago./2020 | 12:29 p. 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								
60000 INVERSIÓN PÚBLICA	\$1,676,159.00	\$394,800.00	\$394,800.00	\$2,070,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070,959.00
62000 OBRA PÚBLICA EN BIENES PROPIOS	\$1,676,159.00	\$394,800.00	\$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	\$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	\$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	\$17,695,980.01	\$17,695,980.01	\$17,695,980.01	\$17,695,980.01	\$17,695,980.01	\$25,873,023.00

LIC. SALVADOR RAUL GONZALEZ VALENZUELA
RECTOR

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