

UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO SONORA

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

Fecha y hora de Impresión 07/ene./2021 01:11 p. m.

Ustr. supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
10000	SERVICIOS PERSONALES	\$31,987,073.00	-\$510,811.53	\$31,476,261.47	\$28,122,961.74	\$28,122,961.74	\$28,122,961.74	\$3,353,299.73
11000	REMUNERACIONES AL PERSONAL DE CARÁC	\$17,743,793.00	-\$2,084,087.58	\$15,659,705.42	\$13,219,569.25	\$13,219,569.25	\$13,219,569.25	\$2,440,136.17
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$17,743,793.00	-\$2,084,087.58	\$15,659,705.42	\$13,219,569.25	\$13,219,569.25	\$13,219,569.25	\$2,440,136.17
11301	SUELDOS	\$15,743,793.00	-\$2,084,087.58	\$13,659,705.42	\$12,633,828.64	\$12,633,828.64	\$12,633,828.64	\$1,025,876.78
11308	AYUDA PARA DESPENSA	\$2,000,000.00	\$0.00	\$2,000,000.00	\$585,740.61	\$585,740.61	\$585,740.61	\$1,414,259.39
12000	REMUNERACIONES AL PERSONAL DE CARÁC	\$8,500,000.00	\$680,567.24	\$9,180,567.24	\$9,180,567.24	\$9,180,567.24	\$9,180,567.24	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$8,500,000.00	\$680,567.24	\$9,180,567.24	\$9,180,567.24	\$9,180,567.24	\$9,180,567.24	\$0.00
12201	SUELDOS BASE AL PERSONAL EVENTUAL	\$8,500,000.00	\$680,567.24	\$9,180,567.24	\$9,180,567.24	\$9,180,567.24	\$9,180,567.24	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIAL	\$2,700,000.00	\$11,252.32	\$2,711,252.32	\$1,970,990.35	\$1,970,990.35	\$1,970,990.35	\$740,261.97
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$2,700,000.00	\$0.00	\$2,700,000.00	\$1,959,738.03	\$1,959,738.03	\$1,959,738.03	\$740,261.97
13201	PRIMAS DE VACACIONES Y DOMINICAL	\$700,000.00	\$0.00	\$700,000.00	\$595,774.16	\$595,774.16	\$595,774.16	\$104,225.84
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,363,963.87	\$1,363,963.87	\$1,363,963.87	\$636,036.13
13400	COMPENSACIONES	\$0.00	\$11,252.32	\$11,252.32	\$11,252.32	\$11,252.32	\$11,252.32	\$0.00
13407	COMPENSACIONES ADICIONALES POR SERVI	\$0.00	\$11,252.32	\$11,252.32	\$11,252.32	\$11,252.32	\$11,252.32	\$0.00
14000	SEGURIDAD SOCIAL	\$1,500,000.00	\$515,692.74	\$2,015,692.74	\$2,015,692.74	\$2,015,692.74	\$2,015,692.74	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$1,500,000.00	\$515,692.74	\$2,015,692.74	\$2,015,692.74	\$2,015,692.74	\$2,015,692.74	\$0.00
14106	OTRAS PRESTACIONES DE SEGURIDAD SOCI	\$1,500,000.00	\$515,692.74	\$2,015,692.74	\$2,015,692.74	\$2,015,692.74	\$2,015,692.74	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONOM	\$1,510,000.00	\$365,763.75	\$1,875,763.75	\$1,709,142.16	\$1,709,142.16	\$1,709,142.16	\$166,621.59
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	\$237,520.00	\$1,537,520.00	\$1,370,898.41	\$1,370,898.41	\$1,370,898.41	\$166,621.59
15409	BONO PARA DESPENSA	\$1,000,000.00	\$237,520.00	\$1,237,520.00	\$1,237,520.00	\$1,237,520.00	\$1,237,520.00	\$0.00
15429	CUOTAS PARA MATERIAL DIDACTICO	\$300,000.00	\$0.00	\$300,000.00	\$133,378.41	\$133,378.41	\$133,378.41	\$166,621.59
15500	APOYOS A LA CAPACITACION DE LOS SERVID	\$0.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$0.00
15501	APOYO A LA CAPACITACION	\$0.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONOM	\$210,000.00	\$15,776.07	\$225,776.07	\$225,776.07	\$225,776.07	\$225,776.07	\$0.00
15901	OTRAS PRESTACIONES	\$210,000.00	\$15,776.07	\$225,776.07	\$225,776.07	\$225,776.07	\$225,776.07	\$0.00
17000	PAGOS DE ESTIMULOS A SERVIDORES PUBLI	\$33,280.00	\$0.00	\$33,280.00	\$27,000.00	\$27,000.00	\$27,000.00	\$6,280.00
17100	ESTIMULOS	\$33,280.00	\$0.00	\$33,280.00	\$27,000.00	\$27,000.00	\$27,000.00	\$6,280.00
17102	ESTIMULOS AL PERSONAL	\$33,280.00	\$0.00	\$33,280.00	\$27,000.00	\$27,000.00	\$27,000.00	\$6,280.00
20000	MATERIALES Y SUMINISTROS	\$1,558,766.92	-\$99,899.69	\$1,458,867.23	\$1,222,256.76	\$1,222,256.76	\$1,222,256.76	\$236,610.47
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$405,296.00	\$199,163.96	\$604,459.96	\$553,601.33	\$553,601.33	\$553,601.33	\$50,858.63
21100	MATERIALES, UTILES Y EQUIPOS MENORES C	\$96,450.00	\$9,899.63	\$106,339.63	\$55,481.00	\$55,481.00	\$55,481.00	\$50,858.63
21101	MATERIALES, UTILES Y EQUIPOS MENORES C	\$96,450.00	\$9,899.63	\$106,339.63	\$55,481.00	\$55,481.00	\$55,481.00	\$50,858.63

UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO SONORA

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

Fecha y hora de Impresión 07/ene./2021 01:11 p. m.

Ustr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
21200	\$108,846.00	\$146,804.68	\$255,650.68	\$255,650.68	\$255,650.68	\$255,650.68	\$255,650.68	\$0.00
21201	\$108,846.00	\$146,804.68	\$255,650.68	\$255,650.68	\$255,650.68	\$255,650.68	\$255,650.68	\$0.00
21400	\$0.00	\$64,748.16	\$64,748.16	\$64,748.16	\$64,748.16	\$64,748.16	\$64,748.16	\$0.00
21401	\$0.00	\$64,748.16	\$64,748.16	\$64,748.16	\$64,748.16	\$64,748.16	\$64,748.16	\$0.00
21600	\$150,000.00	\$27,721.49	\$177,721.49	\$177,721.49	\$177,721.49	\$177,721.49	\$177,721.49	\$0.00
21601	\$150,000.00	\$27,721.49	\$177,721.49	\$177,721.49	\$177,721.49	\$177,721.49	\$177,721.49	\$0.00
21700	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21701	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22000	\$73,000.00	-\$36,127.13	\$36,872.87	\$36,872.87	\$36,872.87	\$36,872.87	\$36,872.87	\$0.00
22100	\$68,000.00	-\$31,127.13	\$36,872.87	\$36,872.87	\$36,872.87	\$36,872.87	\$36,872.87	\$0.00
22101	\$50,000.00	-\$13,127.13	\$36,872.87	\$36,872.87	\$36,872.87	\$36,872.87	\$36,872.87	\$0.00
22106	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22300	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22301	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24000	\$61,050.00	\$57,023.59	\$118,073.59	\$44,734.55	\$44,734.55	\$44,734.55	\$44,734.55	\$73,339.04
24600	\$41,050.00	\$77,023.59	\$118,073.59	\$44,734.55	\$44,734.55	\$44,734.55	\$44,734.55	\$73,339.04
24601	\$41,050.00	\$77,023.59	\$118,073.59	\$44,734.55	\$44,734.55	\$44,734.55	\$44,734.55	\$73,339.04
24800	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24801	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25000	\$187,720.92	\$73,488.07	\$261,208.99	\$261,208.99	\$261,208.99	\$261,208.99	\$261,208.99	\$0.00
25500	\$187,720.92	\$73,488.07	\$261,208.99	\$261,208.99	\$261,208.99	\$261,208.99	\$261,208.99	\$0.00
25501	\$187,720.92	\$73,488.07	\$261,208.99	\$261,208.99	\$261,208.99	\$261,208.99	\$261,208.99	\$0.00
26000	\$450,000.00	-\$290,239.80	\$159,760.20	\$159,760.20	\$159,760.20	\$159,760.20	\$159,760.20	\$0.00
26100	\$450,000.00	-\$290,239.80	\$159,760.20	\$159,760.20	\$159,760.20	\$159,760.20	\$159,760.20	\$0.00
26101	\$450,000.00	-\$290,239.80	\$159,760.20	\$159,760.20	\$159,760.20	\$159,760.20	\$159,760.20	\$0.00
27000	\$150,000.00	-\$10,492.84	\$139,507.16	\$98,838.36	\$98,838.36	\$98,838.36	\$98,838.36	\$40,668.80
27100	\$100,000.00	-\$10,492.84	\$89,507.16	\$89,507.16	\$89,507.16	\$89,507.16	\$89,507.16	\$0.00
27101	\$100,000.00	-\$10,492.84	\$89,507.16	\$89,507.16	\$89,507.16	\$89,507.16	\$89,507.16	\$0.00
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	-\$92,715.54	\$138,984.46	\$67,240.46	\$67,240.46	\$67,240.46	\$67,240.46	\$71,744.00
29200	\$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	\$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	\$20,700.00	\$10,000.00	\$30,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,700.00

UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO SONORA

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

Fecha y hora de Impresión | 07/ene./2021 | 01:11 p. 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		
29301	REFACCIONES Y ACCESORIOS MENORES DE	\$20,700.00	\$10,000.00	\$30,700.00	\$0.00	\$0.00	\$0.00	\$30,700.00	\$0.00	
29400	REFACCIONES Y ACCESORIOS MENORES DE	\$100,000.00	-\$78,896.80	\$21,103.20	\$21,103.20	\$21,103.20	\$21,103.20	\$21,103.20	\$0.00	
29401	REFACCIONES Y ACCESORIOS MENORES DE	\$100,000.00	-\$78,896.80	\$21,103.20	\$21,103.20	\$21,103.20	\$21,103.20	\$21,103.20	\$0.00	
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$80,000.00	-\$51,877.30	\$28,122.70	\$28,122.70	\$28,122.70	\$28,122.70	\$28,122.70	\$0.00	
29601	REFACCIONES Y ACCESORIOS MENORES DE	\$80,000.00	-\$51,877.30	\$28,122.70	\$28,122.70	\$28,122.70	\$28,122.70	\$28,122.70	\$0.00	
30000	SERVICIOS GENERALES	\$4,660,747.30	\$2,138,941.08	\$6,799,688.38	\$6,707,118.54	\$6,707,118.54	\$6,707,118.54	\$6,707,118.54	\$92,569.84	
31000	SERVICIOS BASICOS	\$738,193.25	\$622,886.46	\$1,361,079.71	\$1,361,079.71	\$1,361,079.71	\$1,361,079.71	\$1,361,079.71	\$0.00	
31100	ENERGIA ELECTRICA	\$461,039.00	-\$97,431.76	\$363,607.24	\$363,607.24	\$363,607.24	\$363,607.24	\$363,607.24	\$0.00	
31102	ENERGIA ELECTRICA A ESCUELAS	\$311,039.00	-\$102,917.36	\$208,121.64	\$208,121.64	\$208,121.64	\$208,121.64	\$208,121.64	\$0.00	
31103	SERVICIOS E INSTALACIONES PARA CENTRO:	\$150,000.00	\$5,485.60	\$155,485.60	\$155,485.60	\$155,485.60	\$155,485.60	\$155,485.60	\$0.00	
31200	GAS	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
31201	GAS	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
31300	AGUA	\$30,000.00	\$111,793.34	\$141,793.34	\$141,793.34	\$141,793.34	\$141,793.34	\$141,793.34	\$0.00	
31301	AGUA POTABLE	\$30,000.00	\$111,793.34	\$141,793.34	\$141,793.34	\$141,793.34	\$141,793.34	\$141,793.34	\$0.00	
31400	TELEFONIA TRADICIONAL	\$30,000.00	\$37,600.00	\$67,600.00	\$67,600.00	\$67,600.00	\$67,600.00	\$67,600.00	\$0.00	
31401	TELEFONIA TRADICIONAL	\$30,000.00	\$37,600.00	\$67,600.00	\$67,600.00	\$67,600.00	\$67,600.00	\$67,600.00	\$0.00	
31500	TELEFONIA CELULAR	\$18,000.00	-\$8,566.00	\$9,434.00	\$9,434.00	\$9,434.00	\$9,434.00	\$9,434.00	\$0.00	
31501	TELEFONIA CELULAR	\$18,000.00	-\$8,566.00	\$9,434.00	\$9,434.00	\$9,434.00	\$9,434.00	\$9,434.00	\$0.00	
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y	\$150,000.00	\$559,343.35	\$709,343.35	\$709,343.35	\$709,343.35	\$709,343.35	\$709,343.35	\$0.00	
31701	SERVICIO DE ACCESO A INTERNET, REDES Y	\$150,000.00	\$559,343.35	\$709,343.35	\$709,343.35	\$709,343.35	\$709,343.35	\$709,343.35	\$0.00	
31800	SERVICIOS POSTALES Y TELEGRAFICOS	\$41,154.25	\$28,147.53	\$69,301.78	\$69,301.78	\$69,301.78	\$69,301.78	\$69,301.78	\$0.00	
31801	SERVICIO POSTAL	\$41,154.25	\$28,147.53	\$69,301.78	\$69,301.78	\$69,301.78	\$69,301.78	\$69,301.78	\$0.00	
32000	SERVICIO DE ARRENDAMIENTO	\$293,000.00	\$16,876.71	\$309,876.71	\$309,876.71	\$309,876.71	\$309,876.71	\$309,876.71	\$0.00	
32200	ARRENDAMIENTO DE EDIFICIOS	\$18,000.00	-\$10,831.84	\$7,168.16	\$7,168.16	\$7,168.16	\$7,168.16	\$7,168.16	\$0.00	
32201	ARRENDAMIENTO DE EDIFICIOS	\$18,000.00	-\$10,831.84	\$7,168.16	\$7,168.16	\$7,168.16	\$7,168.16	\$7,168.16	\$0.00	
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO I	\$210,000.00	-\$99,333.65	\$110,666.35	\$110,666.35	\$110,666.35	\$110,666.35	\$110,666.35	\$0.00	
32302	ARRENDAMIENTO DE EQUIPO Y BIENES INFOI	\$210,000.00	-\$99,333.65	\$110,666.35	\$110,666.35	\$110,666.35	\$110,666.35	\$110,666.35	\$0.00	
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPOR	\$40,000.00	-\$36,220.00	\$3,780.00	\$3,780.00	\$3,780.00	\$3,780.00	\$3,780.00	\$0.00	
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPOR	\$40,000.00	-\$36,220.00	\$3,780.00	\$3,780.00	\$3,780.00	\$3,780.00	\$3,780.00	\$0.00	
32700	ARRENDAMIENTO DE EQUIPO DE TRANSPOR	\$25,000.00	\$163,262.20	\$188,262.20	\$188,262.20	\$188,262.20	\$188,262.20	\$188,262.20	\$0.00	
32701	PATENTES, REGALIAS Y OTROS	\$25,000.00	\$163,262.20	\$188,262.20	\$188,262.20	\$188,262.20	\$188,262.20	\$188,262.20	\$0.00	
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, I	\$1,420,000.00	\$427,029.65	\$1,847,029.65	\$1,847,029.65	\$1,847,029.65	\$1,847,029.65	\$1,847,029.65	\$0.00	
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUC	\$600,000.00	\$213,806.71	\$813,806.71	\$813,806.71	\$813,806.71	\$813,806.71	\$813,806.71	\$0.00	
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUC	\$600,000.00	\$213,806.71	\$813,806.71	\$813,806.71	\$813,806.71	\$813,806.71	\$813,806.71	\$0.00	

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
33300	SERVICIOS DE CONSULTORIA ADMINISTRATI	\$307,760.95	\$317,760.95	\$317,760.95	\$317,760.95	\$317,760.95	\$317,760.95	\$0.00
33301	SERVICIOS DE INFORMATICA	\$307,760.95	\$317,760.95	\$317,760.95	\$317,760.95	\$317,760.95	\$317,760.95	\$0.00
33400	SERVICIOS DE CAPACITACION	-\$188,614.89	\$71,385.11	\$71,385.11	\$71,385.11	\$71,385.11	\$71,385.11	\$0.00
33401	SERVICIOS DE CAPACITACION	-\$188,614.89	\$71,385.11	\$71,385.11	\$71,385.11	\$71,385.11	\$71,385.11	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRA	-\$10,317.00	\$139,683.00	\$139,683.00	\$139,683.00	\$139,683.00	\$139,683.00	\$0.00
33603	IMPRESIONES Y PUBLICACIONES OFICIALES	-\$10,317.00	\$139,683.00	\$139,683.00	\$139,683.00	\$139,683.00	\$139,683.00	\$0.00
33800	SERVICIOS DE VIGILANCIA	\$104,393.88	\$504,393.88	\$504,393.88	\$504,393.88	\$504,393.88	\$504,393.88	\$0.00
33801	SERVICIOS DE VIGILANCIA	\$104,393.88	\$504,393.88	\$504,393.88	\$504,393.88	\$504,393.88	\$504,393.88	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COI	\$54,983.93	\$364,983.93	\$364,983.93	\$364,983.93	\$364,983.93	\$364,983.93	\$524.32
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$129,962.56	\$139,962.56	\$139,962.56	\$139,962.56	\$139,962.56	\$139,962.56	\$524.32
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$129,962.56	\$139,962.56	\$139,962.56	\$139,962.56	\$139,962.56	\$139,962.56	\$524.32
34400	SEGUROS DE RESPONSABILIDAD PATRIMONI.	-\$86,978.63	\$213,021.37	\$213,021.37	\$213,021.37	\$213,021.37	\$213,021.37	\$0.00
34401	SEGUROS DE RESPONSABILIDAD PATRIMONI.	-\$86,978.63	\$213,021.37	\$213,021.37	\$213,021.37	\$213,021.37	\$213,021.37	\$0.00
34600	ALMACENAJE, ENVASE Y EMBALAJE	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
34601	ALMACENAJE, ENVASE Y EMBALAJE	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION,	\$795,808.15	\$1,595,808.15	\$1,595,808.15	\$1,595,808.15	\$1,595,808.15	\$1,595,808.15	\$0.00
35100	CONSERVACION Y MANTENIMIENTO MENOR I	\$319,219.48	\$469,219.48	\$469,219.48	\$469,219.48	\$469,219.48	\$469,219.48	\$0.00
35101	MANTENIMIENTO Y CONSERVACION DE INMUI	\$281,200.48	\$431,200.48	\$431,200.48	\$431,200.48	\$431,200.48	\$431,200.48	\$0.00
35102	MANTENIMIENTO Y CONSERVACION DE AREA	\$38,019.00	\$38,019.00	\$38,019.00	\$38,019.00	\$38,019.00	\$38,019.00	\$0.00
35500	REPARACION Y MANTENIMIENTO DE EQUIPO	\$13,474.70	\$83,474.70	\$83,474.70	\$83,474.70	\$83,474.70	\$83,474.70	\$0.00
35501	MANTENIMIENTO Y CONSERVACION DE EQUII	\$13,474.70	\$83,474.70	\$83,474.70	\$83,474.70	\$83,474.70	\$83,474.70	\$0.00
35700	INSTALACION, REPARACION Y MANTENIMIE	\$373,453.13	\$373,453.13	\$373,453.13	\$373,453.13	\$373,453.13	\$373,453.13	\$0.00
35701	MANTENIMIENTO Y CONSERVACION DE MAQI	\$373,453.13	\$373,453.13	\$373,453.13	\$373,453.13	\$373,453.13	\$373,453.13	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$83,864.00	\$483,864.00	\$483,864.00	\$483,864.00	\$483,864.00	\$483,864.00	\$0.00
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$83,864.00	\$483,864.00	\$483,864.00	\$483,864.00	\$483,864.00	\$483,864.00	\$0.00
35900	SERVICIOS DE JARDINERIA Y FUMIGACION	-\$5,796.84	\$185,796.84	\$185,796.84	\$185,796.84	\$185,796.84	\$185,796.84	\$0.00
35901	SERVICIOS DE JARDINERIA Y FUMIGACION	-\$5,796.84	\$185,796.84	\$185,796.84	\$185,796.84	\$185,796.84	\$185,796.84	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUE	\$45,229.49	\$95,229.49	\$95,229.49	\$95,229.49	\$95,229.49	\$95,229.49	\$0.00
36100	DIFUSION POR RADIO, TELEVISION Y OTROS	\$45,229.49	\$95,229.49	\$95,229.49	\$95,229.49	\$95,229.49	\$95,229.49	\$0.00
36101	DIFUSION POR RADIO, TELEVISION Y OTROS	\$45,229.49	\$95,229.49	\$95,229.49	\$95,229.49	\$95,229.49	\$95,229.49	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	-\$488,603.57	\$415,950.48	\$415,950.48	\$415,950.48	\$415,950.48	\$415,950.48	\$611.49
37100	PASAJES AEREOS	-\$125,696.57	\$208,857.48	\$208,857.48	\$208,857.48	\$208,857.48	\$208,857.48	\$0.00
37101	PASAJES AEREOS	-\$125,696.57	\$208,857.48	\$208,857.48	\$208,857.48	\$208,857.48	\$208,857.48	\$0.00
37200	PASAJES TERRESTRES	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$611.49

UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO SONORA

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

Fecha y hora de Impresión 07/ene./2021 01:11 p. m.

Utr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos		Ampliaciones / (Reducciones)	Egresos			Pagado	Subejercicio
	Aprobado Al 31/12/2020	Modificado		Comprometido	Devengado	Ejercido		
37201 PASAJES TERRESTRES	\$15,000.00	\$15,000.00	\$0.00	\$14,388.51	\$14,388.51	\$14,388.51	\$611,49	
37500 VIATICOS EN EL PAIS	\$485,000.00	\$181,250.00	-\$303,750.00	\$181,250.00	\$181,250.00	\$181,250.00	\$0.00	
37501 VIATICOS EN EL PAIS	\$410,000.00	\$158,150.00	-\$251,850.00	\$158,150.00	\$158,150.00	\$158,150.00	\$0.00	
37502 GASTOS DE CAMINO	\$75,000.00	\$23,100.00	-\$51,900.00	\$23,100.00	\$23,100.00	\$23,100.00	\$0.00	
37600 VIATICOS EN EL EXTRANJERO	\$30,000.00	\$0.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
37601 VIATICOS EN EL EXTRANJERO	\$30,000.00	\$0.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$40,000.00	\$10,843.00	-\$29,157.00	\$10,843.00	\$10,843.00	\$10,843.00	\$0.00	
37901 CUOTAS	\$40,000.00	\$10,843.00	-\$29,157.00	\$10,843.00	\$10,843.00	\$10,843.00	\$0.00	
38000 SERVICIOS OFICIALES	\$120,000.00	\$194,427.97	\$74,427.97	\$194,427.97	\$194,427.97	\$194,427.97	\$0.00	
38100 GASTOS DE CEREMONIAL	\$80,000.00	\$84,725.51	\$4,725.51	\$84,725.51	\$84,725.51	\$84,725.51	\$0.00	
38101 GASTOS DE CEREMONIAL	\$80,000.00	\$84,725.51	\$4,725.51	\$84,725.51	\$84,725.51	\$84,725.51	\$0.00	
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$15,000.00	\$106,702.46	\$91,702.46	\$106,702.46	\$106,702.46	\$106,702.46	\$0.00	
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$15,000.00	\$106,702.46	\$91,702.46	\$106,702.46	\$106,702.46	\$106,702.46	\$0.00	
38300 CONGRESOS Y CONVENCIONES	\$25,000.00	\$3,000.00	-\$22,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	
38301 CONGRESOS Y CONVENCIONES	\$25,000.00	\$3,000.00	-\$22,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	
39000 OTROS SERVICIOS GENERALES	\$25,000.00	\$615,302.29	\$590,302.29	\$523,868.26	\$523,868.26	\$523,868.26	\$91,434.03	
39200 IMPUESTOS Y DERECHOS	\$25,000.00	\$41,665.66	\$16,665.66	\$18,868.08	\$18,868.08	\$18,868.08	\$22,797.58	
39201 IMPUESTOS Y DERECHOS	\$25,000.00	\$41,665.66	\$16,665.66	\$18,868.08	\$18,868.08	\$18,868.08	\$22,797.58	
39800 IMPUESTOS SOBRE NOMINAS Y OTROS QUE:	\$0.00	\$573,636.63	\$573,636.63	\$505,000.18	\$505,000.18	\$505,000.18	\$68,636.45	
39801 IMPUESTOS SOBRE NOMINAS	\$0.00	\$573,636.63	\$573,636.63	\$505,000.18	\$505,000.18	\$505,000.18	\$68,636.45	
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES	\$40,375.67	\$30,000.00	-\$10,375.67	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	
43000 SUBSIDIOS Y SUBVENCIONES	\$40,375.67	\$30,000.00	-\$10,375.67	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	
43900 OTROS SUBSIDIOS	\$40,375.67	\$30,000.00	-\$10,375.67	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	
43901 SUBSIDIOS PARA CAPACITACION Y BECAS	\$40,375.67	\$30,000.00	-\$10,375.67	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,985,193.00	\$3,032,925.39	\$1,047,732.39	\$2,193,704.60	\$2,193,704.60	\$2,193,704.60	\$839,220.79	
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$1,343,229.77	\$1,425,925.39	\$82,695.62	\$781,684.79	\$781,684.79	\$781,684.79	\$644,240.60	
51100 MUEBLES DE OFICINA Y ESTANTERIA	\$105,300.00	\$108,465.00	\$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	\$105,300.00	
51500 EQUIPO DE COMPUTO Y DE TECNOLOGIAS DIGITALES	\$344,576.77	\$369,576.77	\$25,000.00	\$24,897.00	\$24,897.00	\$24,897.00	\$344,679.77	
51501 BIENES INFORMATICOS	\$344,576.77	\$369,576.77	\$25,000.00	\$24,897.00	\$24,897.00	\$24,897.00	\$344,679.77	
51900 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	\$893,353.00	\$947,883.62	\$54,530.62	\$753,622.79	\$753,622.79	\$753,622.79	\$194,260.83	
51902 MOBILIARIO Y EQUIPO PARA ESCUELAS, LABORATORIOS Y BIBLIOTECAS	\$893,353.00	\$947,883.62	\$54,530.62	\$753,622.79	\$753,622.79	\$753,622.79	\$194,260.83	
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$50,000.00	\$50,000.00	\$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	\$50,000.00	

UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO SONORA

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

Fecha y hora de Impresión 07/ene./2021 01:11 p. m.



Ucr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos						Pagado	Subejercicio
	Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido		
52101 EQUIPOS Y APARATOS AUDIOVISUALES	\$50,000.00	\$0.00	\$50,000.00	\$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	\$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	\$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	\$1,257,000.00	\$1,257,000.00	\$0.00	
59000 ACTIVOS INTANGIBLES	\$300,000.00	\$0.00	\$300,000.00	\$155,019.81	\$155,019.81	\$155,019.81	\$144,980.19	
59100 SOFTWARE	\$300,000.00	\$0.00	\$300,000.00	\$155,019.81	\$155,019.81	\$155,019.81	\$144,980.19	
59101 SOFTWARE	\$300,000.00	\$0.00	\$300,000.00	\$155,019.81	\$155,019.81	\$155,019.81	\$144,980.19	
60000 INVERSIÓN PÚBLICA	\$1,676,159.00	\$394,800.00	\$2,070,959.00	\$883,565.04	\$883,565.04	\$883,565.04	\$1,187,393.96	
62000 OBRA PUBLICA EN BIENES PROPIOS	\$1,676,159.00	\$394,800.00	\$2,070,959.00	\$883,565.04	\$883,565.04	\$883,565.04	\$1,187,393.96	
62200 EDIFICACION NO HABITACIONAL	\$1,676,159.00	\$394,800.00	\$2,070,959.00	\$883,565.04	\$883,565.04	\$883,565.04	\$1,187,393.96	
62217 INFRAESTRUCTURA Y EQUIPAMIENTO EN MA	\$1,676,159.00	\$394,800.00	\$2,070,959.00	\$883,565.04	\$883,565.04	\$883,565.04	\$1,187,393.96	
Total	\$41,903,314.89	\$2,960,386.58	\$44,868,701.47	\$39,159,606.68	\$39,159,606.68	\$39,159,606.68	\$5,709,094.79	