

UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO SONORA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 29/feb./2020

Fecha y hora de Impresión: 08/abr./2020 01:22 p. m.

Utr: supervisor
Rep: rpt:EstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos					Ampliaciones / (Reducciones)	Egresos					Egresos Ejercido	Pagado	Subejercicio
		Aprobado Al 31/12/2020	Modificado	Comprometido	Devengado	Ejercido		Modificado	Comprometido	Devengado	Ejercido				
10000	SERVICIOS PERSONALES	\$31,987,073.00	\$32,063,540.68	\$3,449,102.66	\$3,449,102.66	\$76,467.68	\$3,449,102.66	\$3,449,102.66	\$3,449,102.66	\$3,449,102.66	\$3,449,102.66	\$3,449,102.66	\$3,449,102.66	\$28,614,438.02	
11000	REMUNERACIONES AL PERSONAL DE CARÁC	\$17,743,793.00	\$17,743,793.00	\$1,908,926.02	\$1,908,926.02	\$0.00	\$1,908,926.02	\$1,908,926.02	\$1,908,926.02	\$1,908,926.02	\$1,908,926.02	\$1,908,926.02	\$1,908,926.02	\$15,834,866.98	
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$17,743,793.00	\$17,743,793.00	\$1,908,926.02	\$1,908,926.02	\$0.00	\$1,908,926.02	\$1,908,926.02	\$1,908,926.02	\$1,908,926.02	\$1,908,926.02	\$1,908,926.02	\$1,908,926.02	\$15,834,866.98	
11301	SUELDOS	\$15,743,793.00	\$15,743,793.00	\$1,819,780.54	\$1,819,780.54	\$0.00	\$1,819,780.54	\$1,819,780.54	\$1,819,780.54	\$1,819,780.54	\$1,819,780.54	\$1,819,780.54	\$1,819,780.54	\$13,924,012.46	
11308	AYUDA PARA DESPENSA	\$2,000,000.00	\$2,000,000.00	\$89,145.48	\$89,145.48	\$0.00	\$89,145.48	\$89,145.48	\$89,145.48	\$89,145.48	\$89,145.48	\$89,145.48	\$89,145.48	\$1,910,854.52	
12000	REMUNERACIONES AL PERSONAL DE CARÁC	\$8,500,000.00	\$8,500,000.00	\$1,295,113.46	\$1,295,113.46	\$0.00	\$1,295,113.46	\$1,295,113.46	\$1,295,113.46	\$1,295,113.46	\$1,295,113.46	\$1,295,113.46	\$1,295,113.46	\$7,204,886.54	
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$8,500,000.00	\$8,500,000.00	\$1,295,113.46	\$1,295,113.46	\$0.00	\$1,295,113.46	\$1,295,113.46	\$1,295,113.46	\$1,295,113.46	\$1,295,113.46	\$1,295,113.46	\$1,295,113.46	\$7,204,886.54	
12201	SUELDOS BASE AL PERSONAL EVENTUAL	\$8,500,000.00	\$8,500,000.00	\$1,295,113.46	\$1,295,113.46	\$0.00	\$1,295,113.46	\$1,295,113.46	\$1,295,113.46	\$1,295,113.46	\$1,295,113.46	\$1,295,113.46	\$1,295,113.46	\$7,204,886.54	
13000	REMUNERACIONES ADICIONALES Y ESPECIAL	\$2,700,000.00	\$2,700,000.00	\$1,833.51	\$1,833.51	\$0.00	\$1,833.51	\$1,833.51	\$1,833.51	\$1,833.51	\$1,833.51	\$1,833.51	\$1,833.51	\$2,698,166.49	
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$2,700,000.00	\$2,700,000.00	\$1,833.51	\$1,833.51	\$0.00	\$1,833.51	\$1,833.51	\$1,833.51	\$1,833.51	\$1,833.51	\$1,833.51	\$1,833.51	\$2,698,166.49	
13201	PRIMAS DE VACACIONES Y DOMINICAL	\$700,000.00	\$700,000.00	\$687.27	\$687.27	\$0.00	\$687.27	\$687.27	\$687.27	\$687.27	\$687.27	\$687.27	\$687.27	\$699,312.73	
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$2,000,000.00	\$2,000,000.00	\$1,146.24	\$1,146.24	\$0.00	\$1,146.24	\$1,146.24	\$1,146.24	\$1,146.24	\$1,146.24	\$1,146.24	\$1,146.24	\$1,998,853.76	
14000	SEGURIDAD SOCIAL	\$1,500,000.00	\$1,500,000.00	\$109,571.29	\$109,571.29	\$0.00	\$109,571.29	\$109,571.29	\$109,571.29	\$109,571.29	\$109,571.29	\$109,571.29	\$109,571.29	\$1,390,428.71	
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$1,500,000.00	\$1,500,000.00	\$109,571.29	\$109,571.29	\$0.00	\$109,571.29	\$109,571.29	\$109,571.29	\$109,571.29	\$109,571.29	\$109,571.29	\$109,571.29	\$1,390,428.71	
14106	OTRAS PRESTACIONES DE SEGURIDAD SOCI,	\$1,500,000.00	\$1,500,000.00	\$109,571.29	\$109,571.29	\$0.00	\$109,571.29	\$109,571.29	\$109,571.29	\$109,571.29	\$109,571.29	\$109,571.29	\$109,571.29	\$1,390,428.71	
15000	OTRAS PRESTACIONES SOCIALES Y ECONOM	\$1,510,000.00	\$1,586,467.68	\$76,467.68	\$76,467.68	\$76,467.68	\$76,467.68	\$76,467.68	\$76,467.68	\$76,467.68	\$76,467.68	\$76,467.68	\$76,467.68	\$1,452,809.30	
15200	INDEMNIZACIONES	\$0.00	\$76,467.68	\$76,467.68	\$76,467.68	\$76,467.68	\$76,467.68	\$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	\$76,467.68	\$76,467.68	\$76,467.68	\$76,467.68	\$76,467.68	\$0.00	
15400	PRESTACIONES CONTRACTUALES	\$1,300,000.00	\$1,300,000.00	\$20,387.10	\$20,387.10	\$0.00	\$20,387.10	\$20,387.10	\$20,387.10	\$20,387.10	\$20,387.10	\$20,387.10	\$20,387.10	\$1,279,612.90	
15409	BONO PARA DESPENSA	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	
15429	CUOTAS PARA MATERIAL DIDACTICO	\$300,000.00	\$300,000.00	\$20,387.10	\$20,387.10	\$0.00	\$20,387.10	\$20,387.10	\$20,387.10	\$20,387.10	\$20,387.10	\$20,387.10	\$20,387.10	\$279,612.90	
15900	OTRAS PRESTACIONES SOCIALES Y ECONOM	\$210,000.00	\$210,000.00	\$36,803.60	\$36,803.60	\$0.00	\$36,803.60	\$36,803.60	\$36,803.60	\$36,803.60	\$36,803.60	\$36,803.60	\$36,803.60	\$173,196.40	
15901	OTRAS PRESTACIONES	\$210,000.00	\$210,000.00	\$36,803.60	\$36,803.60	\$0.00	\$36,803.60	\$36,803.60	\$36,803.60	\$36,803.60	\$36,803.60	\$36,803.60	\$36,803.60	\$173,196.40	
17000	PAGOS DE ESTIMULOS A SERVIDORES PUBLI	\$33,280.00	\$33,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,280.00	
17100	ESTIMULOS	\$33,280.00	\$33,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,280.00	
17102	ESTIMULOS AL PERSONAL	\$33,280.00	\$33,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,280.00	
20000	MATERIALES Y SUMINISTROS	\$1,558,766.92	\$1,558,766.92	\$92,024.40	\$92,024.40	\$0.00	\$92,024.40	\$92,024.40	\$92,024.40	\$92,024.40	\$92,024.40	\$92,024.40	\$92,024.40	\$1,456,742.52	
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$405,296.00	\$405,296.00	\$9,049.01	\$9,049.01	\$0.00	\$9,049.01	\$9,049.01	\$9,049.01	\$9,049.01	\$9,049.01	\$9,049.01	\$9,049.01	\$396,246.99	
21100	MATERIALES, UTILES Y EQUIPOS MENORES C	\$96,450.00	\$96,450.00	\$8,631.46	\$8,631.46	\$0.00	\$8,631.46	\$8,631.46	\$8,631.46	\$8,631.46	\$8,631.46	\$8,631.46	\$8,631.46	\$87,818.54	
21101	MATERIALES, UTILES Y EQUIPOS MENORES C	\$96,450.00	\$96,450.00	\$8,631.46	\$8,631.46	\$0.00	\$8,631.46	\$8,631.46	\$8,631.46	\$8,631.46	\$8,631.46	\$8,631.46	\$8,631.46	\$87,818.54	
21200	MATERIALES Y UTILES DE IMPRESIÓN Y REPF	\$108,846.00	\$108,846.00	\$85.00	\$85.00	\$0.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$108,761.00	
21201	MATERIALES Y UTILES DE IMPRESIÓN Y PROI	\$108,846.00	\$108,846.00	\$85.00	\$85.00	\$0.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$108,761.00	
21600	MATERIAL DE LIMPIEZA	\$150,000.00	\$150,000.00	\$332.55	\$332.55	\$0.00	\$332.55	\$332.55	\$332.55	\$332.55	\$332.55	\$332.55	\$332.55	\$149,667.45	
21601	MATERIAL DE LIMPIEZA	\$150,000.00	\$150,000.00	\$332.55	\$332.55	\$0.00	\$332.55	\$332.55	\$332.55	\$332.55	\$332.55	\$332.55	\$332.55	\$149,667.45	

UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO SONORA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 29/feb./2020

Fecha y hora de Impresión: 08/abr./2020 01:22 p. m.

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos		Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
	Aprobado Al 31/12/2020								
21700 MATERIALES Y UTILES DE ENSEÑANZA	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
21701 MATERIALES EDUCATIVOS	\$50,000.00	\$0.00	\$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	\$0.00	\$73,000.00	\$3,873.78	\$3,873.78	\$3,873.78	\$3,873.78	\$69,126.22
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$3,873.78	\$3,873.78	\$3,873.78	\$3,873.78	\$64,126.22
22101 PRODUCTOS ALIMENTICIOS PARA EL PERSOI	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$3,873.78	\$3,873.78	\$3,873.78	\$3,873.78	\$46,126.22
22106 ADQUISICION DE AGUA POTABLE	\$18,000.00	\$0.00	\$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	\$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	\$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	\$0.00	\$0.00	\$61,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,050.00
24600 MATERIAL ELECTRICO Y ELECTRONICO	\$41,050.00	\$0.00	\$0.00	\$41,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,050.00
24601 MATERIAL ELECTRICO Y ELECTRONICO	\$41,050.00	\$0.00	\$0.00	\$41,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,050.00
24800 MATERIALES COMPLEMENTARIOS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
24801 MATERIALES COMPLEMENTARIOS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y	\$187,720.92	\$0.00	\$0.00	\$187,720.92	\$16,853.97	\$16,853.97	\$16,853.97	\$16,853.97	\$170,866.95
25500 MATERIALES, ACCESORIOS Y SUMINISTROS I	\$187,720.92	\$0.00	\$0.00	\$187,720.92	\$16,853.97	\$16,853.97	\$16,853.97	\$16,853.97	\$170,866.95
25501 MATERIALES, ACCESORIOS Y SUMINISTROS I	\$187,720.92	\$0.00	\$0.00	\$187,720.92	\$16,853.97	\$16,853.97	\$16,853.97	\$16,853.97	\$170,866.95
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$51,547.25	\$51,547.25	\$51,547.25	\$51,547.25	\$398,452.75
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$51,547.25	\$51,547.25	\$51,547.25	\$51,547.25	\$398,452.75
26101 COMBUSTIBLES	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$51,547.25	\$51,547.25	\$51,547.25	\$51,547.25	\$398,452.75
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTE	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
27100 VESTUARIO Y UNIFORMES	\$100,000.00	\$0.00	\$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	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
27300 ARTICULOS DEPORTIVOS	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
27301 ARTICULOS DEPORTIVOS	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORI	\$231,700.00	\$0.00	\$0.00	\$231,700.00	\$10,700.39	\$10,700.39	\$10,700.39	\$10,700.39	\$220,999.61
29200 REFACCIONES Y ACCESORIOS MENORES DE	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00
29201 REFACCIONES Y ACCESORIOS MENORES DE	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00
29300 REFACCIONES Y ACCESORIOS MENORES DE	\$20,700.00	\$0.00	\$0.00	\$20,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,700.00
29301 REFACCIONES Y ACCESORIOS MENORES DE	\$20,700.00	\$0.00	\$0.00	\$20,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,700.00
29400 REFACCIONES Y ACCESORIOS MENORES DE	\$100,000.00	\$0.00	\$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	\$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	\$0.00	\$80,000.00	\$10,700.39	\$10,700.39	\$10,700.39	\$10,700.39	\$69,299.61
29601 REFACCIONES Y ACCESORIOS MENORES DE	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$10,700.39	\$10,700.39	\$10,700.39	\$10,700.39	\$69,299.61
30000 SERVICIOS GENERALES	\$4,660,747.30	\$0.00	\$0.00	\$4,660,747.30	\$1,048,927.87	\$1,048,927.87	\$1,048,927.87	\$1,048,927.87	\$3,611,819.43



UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO SONORA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 29/feb./2020

Fecha y hora de Impresión: 08/abr./2020 01:22 p. m.

Usu. supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos			Ampliaciones / (Reducciones)	Egresos			Egresos Ejercido	Pagado	Subejercicio
	Aprobado Al 31/12/2020	Modificado	Comprometido		Devengado	Ejercido				
31000 SERVICIOS BASICOS	\$738,193.25	\$655,870.49	\$156,154.12	-\$82,322.76	\$156,154.12	\$156,154.12	\$156,154.12	\$156,154.12	\$499,716.37	
31100 ENERGIA ELECTRICA	\$461,039.00	\$378,716.24	\$39,733.00	-\$82,322.76	\$39,733.00	\$39,733.00	\$39,733.00	\$39,733.00	\$338,983.24	
31102 ENERGIA ELECTRICA A ESCUELAS	\$311,039.00	\$228,716.24	\$39,733.00	-\$82,322.76	\$39,733.00	\$39,733.00	\$39,733.00	\$39,733.00	\$188,983.24	
31103 SERVICIOS E INSTALACIONES PARA CENTRO:	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00	
31200 GAS	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
31201 GAS	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
31300 AGUA	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,944.06	
31301 AGUA POTABLE	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,944.06	
31400 TELEFONIA TRADICIONAL	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,007.00	
31401 TELEFONIA TRADICIONAL	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,007.00	
31500 TELEFONIA CELULAR	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,109.00	
31501 TELEFONIA CELULAR	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,109.00	
31700 SERVICIOS DE ACCESO DE INTERNET, REDES	\$150,000.00	\$150,000.00	\$105,133.18	\$0.00	\$105,133.18	\$105,133.18	\$105,133.18	\$105,133.18	\$44,866.82	
31701 SERVICIO DE ACCESO A INTERNET, REDES Y	\$150,000.00	\$150,000.00	\$105,133.18	\$0.00	\$105,133.18	\$105,133.18	\$105,133.18	\$105,133.18	\$44,866.82	
31800 SERVICIOS POSTALES Y TELEGRAFICOS	\$41,154.25	\$41,154.25	\$348.00	\$0.00	\$348.00	\$348.00	\$348.00	\$348.00	\$40,806.25	
31801 SERVICIO POSTAL	\$41,154.25	\$41,154.25	\$348.00	\$0.00	\$348.00	\$348.00	\$348.00	\$348.00	\$40,806.25	
32000 SERVICIO DE ARRENDAMIENTO	\$293,000.00	\$293,000.00	\$40,909.30	\$0.00	\$40,909.30	\$40,909.30	\$40,909.30	\$40,909.30	\$252,090.70	
32200 ARRENDAMIENTO DE EDIFICIOS	\$18,000.00	\$18,000.00	\$7,168.16	\$0.00	\$7,168.16	\$7,168.16	\$7,168.16	\$7,168.16	\$10,831.84	
32201 ARRENDAMIENTO DE EDIFICIOS	\$18,000.00	\$18,000.00	\$7,168.16	\$0.00	\$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	\$210,000.00	\$29,961.14	\$0.00	\$29,961.14	\$29,961.14	\$29,961.14	\$29,961.14	\$180,038.86	
32302 ARRENDAMIENTO DE EQUIPO Y BIENES INFOI	\$210,000.00	\$210,000.00	\$29,961.14	\$0.00	\$29,961.14	\$29,961.14	\$29,961.14	\$29,961.14	\$180,038.86	
32500 ARRENDAMIENTO DE EQUIPO DE TRANSPOR	\$40,000.00	\$40,000.00	\$3,780.00	\$0.00	\$3,780.00	\$3,780.00	\$3,780.00	\$3,780.00	\$36,220.00	
32501 ARRENDAMIENTO DE EQUIPO DE TRANSPOR	\$40,000.00	\$40,000.00	\$3,780.00	\$0.00	\$3,780.00	\$3,780.00	\$3,780.00	\$3,780.00	\$36,220.00	
32700 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
32701 PATENTES, REGALIAS Y OTROS	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, T	\$1,420,000.00	\$1,422,419.51	\$225,963.05	\$2,419.51	\$225,963.05	\$225,963.05	\$225,963.05	\$225,963.05	\$1,196,456.46	
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUI	\$600,000.00	\$600,000.00	\$83,319.86	\$0.00	\$83,319.86	\$83,319.86	\$83,319.86	\$83,319.86	\$516,680.14	
33101 SERVICIOS LEGALES, DE CONTABILIDAD, AUI	\$600,000.00	\$600,000.00	\$83,319.86	\$0.00	\$83,319.86	\$83,319.86	\$83,319.86	\$83,319.86	\$516,680.14	
33300 SERVICIOS DE CONSULTORIA ADMINISTRATI	\$10,000.00	\$12,419.51	\$12,419.51	\$2,419.51	\$12,419.51	\$12,419.51	\$12,419.51	\$12,419.51	\$0.00	
33301 SERVICIOS DE INFORMATICA	\$10,000.00	\$12,419.51	\$12,419.51	\$2,419.51	\$12,419.51	\$12,419.51	\$12,419.51	\$12,419.51	\$0.00	
33400 SERVICIOS DE CAPACITACION	\$260,000.00	\$260,000.00	\$6,300.00	\$0.00	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00	\$253,700.00	
33401 SERVICIOS DE CAPACITACION	\$260,000.00	\$260,000.00	\$6,300.00	\$0.00	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00	\$253,700.00	
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRA	\$150,000.00	\$150,000.00	\$40,362.00	\$0.00	\$40,362.00	\$40,362.00	\$40,362.00	\$40,362.00	\$109,638.00	
33603 IMPRESIONES Y PUBLICACIONES OFICIALES	\$150,000.00	\$150,000.00	\$40,362.00	\$0.00	\$40,362.00	\$40,362.00	\$40,362.00	\$40,362.00	\$109,638.00	

UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO SONORA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 29/feb./2020

Fecha y hora de Impresión 08/abr./2020 01:22 p. m.

Usr. supervisor
Rep. rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos			Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
	Aprobado Al 31/12/2020	Egresos Modificado	Egresos Devengado							
33800	SERVICIOS DE VIGILANCIA	\$400,000.00	\$400,000.00	\$0.00	\$83,561.68	\$83,561.68	\$83,561.68	\$83,561.68	\$83,561.68	\$316,438.32
33801	SERVICIOS DE VIGILANCIA	\$400,000.00	\$400,000.00	\$0.00	\$83,561.68	\$83,561.68	\$83,561.68	\$83,561.68	\$83,561.68	\$316,438.32
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$310,000.00	\$318,077.71	\$8,077.71	\$18,077.71	\$18,077.71	\$18,077.71	\$18,077.71	\$18,077.71	\$300,000.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$10,000.00	\$18,077.71	\$8,077.71	\$18,077.71	\$18,077.71	\$18,077.71	\$18,077.71	\$18,077.71	\$0.00
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$10,000.00	\$18,077.71	\$8,077.71	\$18,077.71	\$18,077.71	\$18,077.71	\$18,077.71	\$18,077.71	\$0.00
34400	SEGUROS DE RESPONSABILIDAD PATRIMONI	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
34401	SEGUROS DE RESPONSABILIDAD PATRIMONI	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
35000	SERVICIOS DE INSTALACION, REPARACION,	\$800,000.00	\$800,000.00	\$0.00	\$186,173.33	\$186,173.33	\$186,173.33	\$186,173.33	\$186,173.33	\$613,826.67
35100	CONSERVACION Y MANTENIMIENTO MENOR I	\$150,000.00	\$150,000.00	\$0.00	\$47,252.56	\$47,252.56	\$47,252.56	\$47,252.56	\$47,252.56	\$102,747.44
35101	MANTENIMIENTO Y CONSERVACION DE INMUI	\$150,000.00	\$150,000.00	\$0.00	\$47,252.56	\$47,252.56	\$47,252.56	\$47,252.56	\$47,252.56	\$102,747.44
35500	REPARACION Y MANTENIMIENTO DE EQUIPO	\$70,000.00	\$70,000.00	\$0.00	\$3,740.70	\$3,740.70	\$3,740.70	\$3,740.70	\$3,740.70	\$66,259.30
35501	MANTENIMIENTO Y CONSERVACION DE EQUII	\$70,000.00	\$70,000.00	\$0.00	\$3,740.70	\$3,740.70	\$3,740.70	\$3,740.70	\$3,740.70	\$66,259.30
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$400,000.00	\$400,000.00	\$0.00	\$84,672.00	\$84,672.00	\$84,672.00	\$84,672.00	\$84,672.00	\$315,328.00
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$400,000.00	\$400,000.00	\$0.00	\$84,672.00	\$84,672.00	\$84,672.00	\$84,672.00	\$84,672.00	\$315,328.00
35900	SERVICIOS DE JARDINERIA Y FUMIGACION	\$180,000.00	\$180,000.00	\$0.00	\$50,508.07	\$50,508.07	\$50,508.07	\$50,508.07	\$50,508.07	\$129,491.93
35901	SERVICIOS DE JARDINERIA Y FUMIGACION	\$180,000.00	\$180,000.00	\$0.00	\$50,508.07	\$50,508.07	\$50,508.07	\$50,508.07	\$50,508.07	\$129,491.93
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUE	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36100	DIFUSION POR RADIO, TELEVISION Y OTROS	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36101	DIFUSION POR RADIO, TELEVISION Y OTROS	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$904,554.05	\$904,554.05	\$0.00	\$259,817.15	\$259,817.15	\$259,817.15	\$259,817.15	\$259,817.15	\$644,736.90
37100	PASAJES AEREOS	\$334,554.05	\$334,554.05	\$0.00	\$150,562.79	\$150,562.79	\$150,562.79	\$150,562.79	\$150,562.79	\$183,991.26
37101	PASAJES AEREOS	\$334,554.05	\$334,554.05	\$0.00	\$150,562.79	\$150,562.79	\$150,562.79	\$150,562.79	\$150,562.79	\$183,991.26
37200	PASAJES TERRESTRES	\$15,000.00	\$15,000.00	\$0.00	\$8,507.36	\$8,507.36	\$8,507.36	\$8,507.36	\$8,507.36	\$6,492.64
37201	PASAJES TERRESTRES	\$15,000.00	\$15,000.00	\$0.00	\$8,507.36	\$8,507.36	\$8,507.36	\$8,507.36	\$8,507.36	\$6,492.64
37500	VIATICOS EN EL PAIS	\$485,000.00	\$485,000.00	\$0.00	\$94,200.00	\$94,200.00	\$94,200.00	\$94,200.00	\$94,200.00	\$390,800.00
37501	VIATICOS EN EL PAIS	\$410,000.00	\$410,000.00	\$0.00	\$82,900.00	\$82,900.00	\$82,900.00	\$82,900.00	\$82,900.00	\$327,100.00
37502	GASTOS DE CAMINO	\$75,000.00	\$75,000.00	\$0.00	\$11,300.00	\$11,300.00	\$11,300.00	\$11,300.00	\$11,300.00	\$63,700.00
37600	VIATICOS EN EL EXTRANJERO	\$30,000.00	\$30,000.00	\$0.00	\$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	\$0.00	\$30,000.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$40,000.00	\$40,000.00	\$0.00	\$6,547.00	\$6,547.00	\$6,547.00	\$6,547.00	\$6,547.00	\$33,453.00
37901	CUOTAS	\$40,000.00	\$40,000.00	\$0.00	\$6,547.00	\$6,547.00	\$6,547.00	\$6,547.00	\$6,547.00	\$33,453.00
38000	SERVICIOS OFICIALES	\$120,000.00	\$183,302.46	\$63,302.46	\$128,310.13	\$128,310.13	\$128,310.13	\$128,310.13	\$128,310.13	\$54,992.33
38100	GASTOS DE CEREMONIAL	\$80,000.00	\$80,000.00	\$0.00	\$50,007.67	\$50,007.67	\$50,007.67	\$50,007.67	\$50,007.67	\$29,992.33
38101	GASTOS DE CEREMONIAL	\$80,000.00	\$80,000.00	\$0.00	\$50,007.67	\$50,007.67	\$50,007.67	\$50,007.67	\$50,007.67	\$29,992.33

UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO SONORA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 29/feb./2020

Fecha y hora de Impresión | 08/abr./2020 | 01:22 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
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$15,000.00	\$63,302.46	\$78,302.46	\$78,302.46	\$78,302.46	\$78,302.46	\$78,302.46	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$15,000.00	\$63,302.46	\$78,302.46	\$78,302.46	\$78,302.46	\$78,302.46	\$78,302.46	\$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
38301 CONGRESOS Y CONVENCIONES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
39000 OTROS SERVICIOS GENERALES	\$25,000.00	\$8,523.08	\$33,523.08	\$33,523.08	\$33,523.08	\$33,523.08	\$33,523.08	\$0.00
39200 IMPUESTOS Y DERECHOS	\$25,000.00	\$8,523.08	\$33,523.08	\$33,523.08	\$33,523.08	\$33,523.08	\$33,523.08	\$0.00
39201 IMPUESTOS Y DERECHOS	\$25,000.00	\$8,523.08	\$33,523.08	\$33,523.08	\$33,523.08	\$33,523.08	\$33,523.08	\$0.00
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	\$965,036.77	\$2,950,229.77	\$0.00	\$0.00	\$0.00	\$0.00	\$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
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	\$0.00	\$893,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
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
60000 INVERSION PÚBLICA	\$1,676,159.00	\$0.00	\$1,676,159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,676,159.00
62000 OBRA PÚBLICA EN BIENES PROPIOS	\$1,676,159.00	\$0.00	\$1,676,159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,676,159.00
62200 EDIFICACION NO HABITACIONAL	\$1,676,159.00	\$0.00	\$1,676,159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,676,159.00
62217 INFRAESTRUCTURA Y EQUIPAMIENTO EN MA	\$1,676,159.00	\$0.00	\$1,676,159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,676,159.00
Total	\$41,908,314.89	\$1,041,504.45	\$42,949,819.34	\$4,590,054.93	\$4,590,054.93	\$4,590,054.93	\$4,590,054.93	\$4,590,054.93