

# UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO SONORA

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

Fecha y hora de Impresión 08/abr./2020 01:21 p. m.



Usu. 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	\$0.00	\$31,987,073.00	\$1,577,827.91	\$1,577,827.91	\$1,577,827.91	\$30,409,245.09
11000	REMUNERACIONES AL PERSONAL DE CARÁC	\$17,743,793.00	\$0.00	\$17,743,793.00	\$941,626.85	\$941,626.85	\$941,626.85	\$16,802,166.15
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$17,743,793.00	\$0.00	\$17,743,793.00	\$941,626.85	\$941,626.85	\$941,626.85	\$16,892,166.15
11301	SUELDOS	\$15,743,793.00	\$0.00	\$15,743,793.00	\$898,059.00	\$898,059.00	\$898,059.00	\$14,845,734.00
11308	AYUDA PARA DESPENSA	\$2,000,000.00	\$0.00	\$2,000,000.00	\$43,567.85	\$43,567.85	\$43,567.85	\$1,956,432.15
12000	REMUNERACIONES AL PERSONAL DE CARÁC	\$8,500,000.00	\$0.00	\$8,500,000.00	\$492,951.12	\$492,951.12	\$492,951.12	\$8,007,048.88
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$8,500,000.00	\$0.00	\$8,500,000.00	\$492,951.12	\$492,951.12	\$492,951.12	\$8,007,048.88
12201	SUELDOS BASE AL PERSONAL EVENTUAL	\$8,500,000.00	\$0.00	\$8,500,000.00	\$492,951.12	\$492,951.12	\$492,951.12	\$8,007,048.88
13000	REMUNERACIONES ADICIONALES Y ESPECIAL	\$2,700,000.00	\$0.00	\$2,700,000.00	\$0.00	\$0.00	\$0.00	\$2,700,000.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$2,700,000.00	\$0.00	\$2,700,000.00	\$0.00	\$0.00	\$0.00	\$2,700,000.00
13201	PRIMAS DE VACACIONES Y DOMINICAL	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
14000	SEGURIDAD SOCIAL	\$1,500,000.00	\$0.00	\$1,500,000.00	\$109,571.29	\$109,571.29	\$109,571.29	\$1,390,428.71
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$1,500,000.00	\$0.00	\$1,500,000.00	\$109,571.29	\$109,571.29	\$109,571.29	\$1,390,428.71
14106	OTRAS PRESTACIONES DE SEGURIDAD SOCIAL	\$1,500,000.00	\$0.00	\$1,500,000.00	\$109,571.29	\$109,571.29	\$109,571.29	\$1,390,428.71
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$1,510,000.00	\$0.00	\$1,510,000.00	\$33,678.65	\$33,678.65	\$33,678.65	\$1,476,321.35
15400	PRESTACIONES CONTRACTUALES	\$1,300,000.00	\$0.00	\$1,300,000.00	\$9,941.85	\$9,941.85	\$9,941.85	\$1,290,058.15
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 DIDACTICO	\$300,000.00	\$0.00	\$300,000.00	\$9,941.85	\$9,941.85	\$9,941.85	\$290,058.15
15900	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$210,000.00	\$0.00	\$210,000.00	\$23,736.80	\$23,736.80	\$23,736.80	\$186,263.20
15901	OTRAS PRESTACIONES	\$210,000.00	\$0.00	\$210,000.00	\$23,736.80	\$23,736.80	\$23,736.80	\$186,263.20
17000	PAGOS DE ESTIMULOS A SERVIDORES PUBLICOS	\$33,280.00	\$0.00	\$33,280.00	\$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	\$33,280.00
17102	ESTIMULOS 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	\$0.00	\$1,558,766.92	\$46,629.82	\$46,629.82	\$46,629.82	\$1,512,137.10
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$405,296.00	\$0.00	\$405,296.00	\$7,511.02	\$7,511.02	\$7,511.02	\$397,784.98
21100	MATERIALES, UTILES Y EQUIPOS MENORES DE	\$96,450.00	\$0.00	\$96,450.00	\$7,511.02	\$7,511.02	\$7,511.02	\$88,938.98
21101	MATERIALES, UTILES Y EQUIPOS MENORES DE	\$96,450.00	\$0.00	\$96,450.00	\$7,511.02	\$7,511.02	\$7,511.02	\$88,938.98
21200	MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$108,846.00	\$0.00	\$108,846.00	\$0.00	\$0.00	\$0.00	\$108,846.00
21201	MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$108,846.00	\$0.00	\$108,846.00	\$0.00	\$0.00	\$0.00	\$108,846.00
21600	MATERIAL DE LIMPIEZA	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
21601	MATERIAL DE LIMPIEZA	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
21700	MATERIALES Y UTILES DE ENSEÑANZA	\$50,000.00	\$0.00	\$50,000.00	\$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	\$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/ene./2020

Fecha y hora de Impresión 08/abril/2020 01:21 p. m.

Ucr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2020		Ampliaciones / (Reducciones)	Egresos			Pagado	Subejercicio
	Egresos Modificado	Egresos Comprometido		Egresos Devengado	Egresos Ejercido	Egresos Ejercido		
22000 ALIMENTOS Y UTENSILIOS	\$73,000.00	\$0.00	\$73,000.00	\$1,376.53	\$1,376.53	\$1,376.53	\$1,376.53	\$71,623.47
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$68,000.00	\$0.00	\$68,000.00	\$1,376.53	\$1,376.53	\$1,376.53	\$1,376.53	\$66,623.47
22101 PRODUCTOS ALIMENTICIOS PARA EL PERSONI	\$50,000.00	\$0.00	\$50,000.00	\$1,376.53	\$1,376.53	\$1,376.53	\$1,376.53	\$48,623.47
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 CONSTRUCCII	\$61,050.00	\$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	\$41,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,050.00
24601 MATERIAL ELECTRICO Y ELECTRONICO	\$41,050.00	\$0.00	\$41,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,050.00
24800 MATERIALES COMPLEMENTARIOS	\$20,000.00	\$0.00	\$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	\$0.00	\$187,720.92	\$16,042.31	\$16,042.31	\$16,042.31	\$16,042.31	\$171,678.61
25500 MATERIALES, ACCESORIOS Y SUMINISTROS I	\$187,720.92	\$0.00	\$187,720.92	\$16,042.31	\$16,042.31	\$16,042.31	\$16,042.31	\$171,678.61
25501 MATERIALES, ACCESORIOS Y SUMINISTROS I	\$187,720.92	\$0.00	\$187,720.92	\$16,042.31	\$16,042.31	\$16,042.31	\$16,042.31	\$171,678.61
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$450,000.00	\$0.00	\$450,000.00	\$12,246.00	\$12,246.00	\$12,246.00	\$12,246.00	\$437,754.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$450,000.00	\$0.00	\$450,000.00	\$12,246.00	\$12,246.00	\$12,246.00	\$12,246.00	\$437,754.00
26101 COMBUSTIBLES	\$450,000.00	\$0.00	\$450,000.00	\$12,246.00	\$12,246.00	\$12,246.00	\$12,246.00	\$437,754.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTE	\$150,000.00	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
27301 ARTICULOS DEPORTIVOS	\$50,000.00	\$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	\$231,700.00	\$9,453.96	\$9,453.96	\$9,453.96	\$9,453.96	\$222,246.04
29200 REFACCIONES Y ACCESORIOS MENORES DE	\$31,000.00	\$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	\$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	\$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	\$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	\$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	\$9,453.96	\$9,453.96	\$9,453.96	\$9,453.96	\$70,546.04
29601 REFACCIONES Y ACCESORIOS MENORES DE	\$80,000.00	\$0.00	\$80,000.00	\$9,453.96	\$9,453.96	\$9,453.96	\$9,453.96	\$70,546.04
<b>30000 SERVICIOS GENERALES</b>	<b>\$4,660,747.30</b>	<b>\$0.00</b>	<b>\$4,660,747.30</b>	<b>\$327,604.85</b>	<b>\$327,604.85</b>	<b>\$327,604.85</b>	<b>\$327,604.85</b>	<b>\$4,333,142.45</b>
31000 SERVICIOS BASICOS	\$738,193.25	\$0.00	\$738,193.25	\$73,884.69	\$73,884.69	\$73,884.69	\$73,884.69	\$664,308.56
31100 ENERGIA ELECTRICA	\$461,039.00	\$0.00	\$461,039.00	\$19,428.00	\$19,428.00	\$19,428.00	\$19,428.00	\$441,611.00

Ejercicio del Presupuesto		Egresos				Egresos				Egresos			
		Aprobado Al	Ampliaciones /	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos
		31/12/2020	(Reducciones)	Modificado	Comprometido	Devengado	Ejercido	Pagado	Subejercicio				
31102	ENERGIA ELECTRICA A ESCUELAS	\$311,039.00	\$0.00	\$311,039.00	\$19,428.00	\$19,428.00	\$19,428.00	\$19,428.00	\$281,611.00				
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	\$689.10	\$689.10	\$689.10	\$689.10	\$29,310.90				
31301	AGUA POTABLE	\$30,000.00	\$0.00	\$30,000.00	\$689.10	\$689.10	\$689.10	\$689.10	\$29,310.90				
31400	TELEFONIA TRADICIONAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00				
31401	TELEFONIA TRADICIONAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00				
31500	TELEFONIA CELULAR	\$18,000.00	\$0.00	\$18,000.00	\$853.00	\$853.00	\$853.00	\$853.00	\$17,147.00				
31501	TELEFONIA CELULAR	\$18,000.00	\$0.00	\$18,000.00	\$853.00	\$853.00	\$853.00	\$853.00	\$17,147.00				
31700	SERVICIOS DE ACCESO DE INTERNET, REDES	\$150,000.00	\$0.00	\$150,000.00	\$52,566.59	\$52,566.59	\$52,566.59	\$52,566.59	\$97,433.41				
31701	SERVICIO DE ACCESO A INTERNET, REDES Y	\$150,000.00	\$0.00	\$150,000.00	\$52,566.59	\$52,566.59	\$52,566.59	\$52,566.59	\$97,433.41				
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	\$0.00	\$293,000.00	\$13,776.85	\$13,776.85	\$13,776.85	\$13,776.85	\$279,223.15				
32200	ARRENDAMIENTO DE EDIFICIOS	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00				
32201	ARRENDAMIENTO DE EDIFICIOS	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00				
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO I	\$210,000.00	\$0.00	\$210,000.00	\$9,996.85	\$9,996.85	\$9,996.85	\$9,996.85	\$200,003.15				
32302	ARRENDAMIENTO DE EQUIPO Y BIENES INFO	\$210,000.00	\$0.00	\$210,000.00	\$9,996.85	\$9,996.85	\$9,996.85	\$9,996.85	\$200,003.15				
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	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00				
32701	PATENTES, REGALIAS Y OTROS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00				
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, T	\$1,420,000.00	\$0.00	\$1,420,000.00	\$28,531.90	\$28,531.90	\$28,531.90	\$28,531.90	\$1,391,468.10				
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUC	\$600,000.00	\$0.00	\$600,000.00	\$27,971.23	\$27,971.23	\$27,971.23	\$27,971.23	\$572,028.77				
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUC	\$600,000.00	\$0.00	\$600,000.00	\$27,971.23	\$27,971.23	\$27,971.23	\$27,971.23	\$572,028.77				
33300	SERVICIOS DE CONSULTORIA ADMINISTRATI	\$10,000.00	\$0.00	\$10,000.00	\$560.67	\$560.67	\$560.67	\$560.67	\$9,439.33				
33301	SERVICIOS DE INFORMATICA	\$10,000.00	\$0.00	\$10,000.00	\$560.67	\$560.67	\$560.67	\$560.67	\$9,439.33				
33400	SERVICIOS DE CAPACITACION	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00				
33401	SERVICIOS DE CAPACITACION	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00				
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRA	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00				
33603	IMPRESIONES Y PUBLICACIONES OFICIALES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00				
33800	SERVICIOS DE VIGILANCIA	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00				
33801	SERVICIOS DE VIGILANCIA	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00				



# UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RÍO COLORADO SONORA

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

Ustr. supervisor: Fecha y hora de impresión: 08/abr./2020 01:21 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Código	Descripción	Egresos					Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
		Aprobado Al 31/12/2020	Egresos Aprobado Al 31/12/2020	Egresos Modificado	Egresos Comprometido	Egresos Devengado							
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COA	\$310,000.00	\$310,000.00	\$310,000.00	\$3,120.40	\$3,120.40	\$3,120.40	\$3,120.40	\$3,120.40	\$3,120.40	\$3,120.40	\$306,879.60	
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$10,000.00	\$10,000.00	\$10,000.00	\$3,120.40	\$3,120.40	\$3,120.40	\$3,120.40	\$3,120.40	\$3,120.40	\$3,120.40	\$6,879.60	
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$10,000.00	\$10,000.00	\$10,000.00	\$3,120.40	\$3,120.40	\$3,120.40	\$3,120.40	\$3,120.40	\$3,120.40	\$3,120.40	\$6,879.60	
34400	SEGUROS DE RESPONSABILIDAD PATRIMONI.	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	
34401	SEGUROS DE RESPONSABILIDAD PATRIMONI.	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	
35000	SERVICIOS DE INSTALACION, REPARACION,	\$800,000.00	\$800,000.00	\$800,000.00	\$43,957.66	\$43,957.66	\$800,000.00	\$43,957.66	\$43,957.66	\$43,957.66	\$43,957.66	\$756,042.34	
35100	CONSERVACION Y MANTENIMIENTO MENOR I	\$150,000.00	\$150,000.00	\$150,000.00	\$1,365.66	\$1,365.66	\$150,000.00	\$1,365.66	\$1,365.66	\$1,365.66	\$1,365.66	\$148,634.34	
35101	MANTENIMIENTO Y CONSERVACION DE INMUI	\$150,000.00	\$150,000.00	\$150,000.00	\$1,365.66	\$1,365.66	\$150,000.00	\$1,365.66	\$1,365.66	\$1,365.66	\$1,365.66	\$148,634.34	
35500	REPARACION Y MANTENIMIENTO DE EQUIPO	\$70,000.00	\$70,000.00	\$70,000.00	\$256.00	\$256.00	\$70,000.00	\$256.00	\$256.00	\$256.00	\$256.00	\$69,744.00	
35501	MANTENIMIENTO Y CONSERVACION DE EQUII	\$70,000.00	\$70,000.00	\$70,000.00	\$256.00	\$256.00	\$70,000.00	\$256.00	\$256.00	\$256.00	\$256.00	\$69,744.00	
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$400,000.00	\$400,000.00	\$400,000.00	\$42,336.00	\$42,336.00	\$400,000.00	\$42,336.00	\$42,336.00	\$42,336.00	\$42,336.00	\$357,664.00	
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$400,000.00	\$400,000.00	\$400,000.00	\$42,336.00	\$42,336.00	\$400,000.00	\$42,336.00	\$42,336.00	\$42,336.00	\$42,336.00	\$357,664.00	
35900	SERVICIOS DE JARDINERIA Y FUMIGACION	\$180,000.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	
35901	SERVICIOS DE JARDINERIA Y FUMIGACION	\$180,000.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUE	\$50,000.00	\$50,000.00	\$50,000.00	\$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	\$50,000.00	\$50,000.00	\$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	\$50,000.00	\$50,000.00	\$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	\$904,554.05	\$904,554.05	\$119,070.00	\$119,070.00	\$904,554.05	\$119,070.00	\$119,070.00	\$119,070.00	\$119,070.00	\$785,484.05	
37100	PASAJES AEREOS	\$334,554.05	\$334,554.05	\$334,554.05	\$90,000.00	\$90,000.00	\$334,554.05	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$244,554.05	
37101	PASAJES AEREOS	\$334,554.05	\$334,554.05	\$334,554.05	\$90,000.00	\$90,000.00	\$334,554.05	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$244,554.05	
37200	PASAJES TERRESTRES	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
37201	PASAJES TERRESTRES	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
37500	VIATICOS EN EL PAIS	\$485,000.00	\$485,000.00	\$485,000.00	\$28,500.00	\$28,500.00	\$485,000.00	\$28,500.00	\$28,500.00	\$28,500.00	\$28,500.00	\$456,500.00	
37501	VIATICOS EN EL PAIS	\$410,000.00	\$410,000.00	\$410,000.00	\$24,400.00	\$24,400.00	\$410,000.00	\$24,400.00	\$24,400.00	\$24,400.00	\$24,400.00	\$385,600.00	
37502	GASTOS DE CAMINO	\$75,000.00	\$75,000.00	\$75,000.00	\$4,100.00	\$4,100.00	\$75,000.00	\$4,100.00	\$4,100.00	\$4,100.00	\$4,100.00	\$70,900.00	
37600	VIATICOS EN EL EXTRANJERO	\$30,000.00	\$30,000.00	\$30,000.00	\$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	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDI/	\$40,000.00	\$40,000.00	\$40,000.00	\$570.00	\$570.00	\$40,000.00	\$570.00	\$570.00	\$570.00	\$570.00	\$39,430.00	
37901	CUOTAS	\$40,000.00	\$40,000.00	\$40,000.00	\$570.00	\$570.00	\$40,000.00	\$570.00	\$570.00	\$570.00	\$570.00	\$39,430.00	
38000	SERVICIOS OFICIALES	\$120,000.00	\$120,000.00	\$120,000.00	\$39,560.27	\$39,560.27	\$120,000.00	\$39,560.27	\$39,560.27	\$39,560.27	\$39,560.27	\$80,439.73	
38100	GASTOS DE CEREMONIAL	\$80,000.00	\$80,000.00	\$80,000.00	\$39,560.27	\$39,560.27	\$80,000.00	\$39,560.27	\$39,560.27	\$39,560.27	\$39,560.27	\$40,439.73	
38101	GASTOS DE CEREMONIAL	\$80,000.00	\$80,000.00	\$80,000.00	\$39,560.27	\$39,560.27	\$80,000.00	\$39,560.27	\$39,560.27	\$39,560.27	\$39,560.27	\$40,439.73	
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	

# UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO SONORA

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

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/abr./2020

hora de Impresión 01:21 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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	\$0.00	\$25,000.00	\$5,703.08	\$5,703.08	\$5,703.08	\$5,703.08	\$19,296.92
39200	IMPUESTOS Y DERECHOS	\$25,000.00	\$0.00	\$25,000.00	\$5,703.08	\$5,703.08	\$5,703.08	\$5,703.08	\$19,296.92
39201	IMPUESTOS Y DERECHOS	\$25,000.00	\$0.00	\$25,000.00	\$5,703.08	\$5,703.08	\$5,703.08	\$5,703.08	\$19,296.92
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 PUBLICA 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
<b>Total</b>		<b>\$41,908,314.89</b>	<b>\$965,036.77</b>	<b>\$42,873,351.66</b>	<b>\$1,952,062.58</b>	<b>\$1,952,062.58</b>	<b>\$1,952,062.58</b>	<b>\$1,952,062.58</b>	<b>\$40,921,289.00</b>