

UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO SONORA

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

Fecha y hora de Impresión | 02/jul./2020 12:11 p. m.

Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos				Ampliaciones / (Reducciones)	Egresos				Pagado	Subejercicio
	Aprobado Al 31/12/2020	Modificado	Comprometido	Devengado		Ejercido	Ejercido	Ejercido	Ejercido		
10000 SERVICIOS PERSONALES	\$31,987,073.00	-\$1,423,532.32	\$30,563,540.68	\$12,101,262.10	\$12,101,262.10	\$12,101,262.10	\$12,101,262.10	\$12,101,262.10	\$12,101,262.10	\$18,462,278.58	
11000 REMUNERACIONES AL PERSONAL DE CARÁC	\$17,743,793.00	-\$1,500,000.00	\$16,243,793.00	\$6,288,222.56	\$6,288,222.56	\$6,288,222.56	\$6,288,222.56	\$6,288,222.56	\$6,288,222.56	\$9,955,570.44	
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$17,743,793.00	-\$1,500,000.00	\$16,243,793.00	\$6,288,222.56	\$6,288,222.56	\$6,288,222.56	\$6,288,222.56	\$6,288,222.56	\$6,288,222.56	\$9,955,570.44	
11301 SUELDOS	\$15,743,793.00	-\$1,500,000.00	\$14,243,793.00	\$5,998,535.62	\$5,998,535.62	\$5,998,535.62	\$5,998,535.62	\$5,998,535.62	\$5,998,535.62	\$8,245,257.38	
11308 AYUDA PARA DESPENSA	\$2,000,000.00	\$0.00	\$2,000,000.00	\$289,686.94	\$289,686.94	\$289,686.94	\$289,686.94	\$289,686.94	\$289,686.94	\$1,710,313.06	
12000 REMUNERACIONES AL PERSONAL DE CARÁC	\$8,500,000.00	\$0.00	\$8,500,000.00	\$4,775,005.62	\$4,775,005.62	\$4,775,005.62	\$4,775,005.62	\$4,775,005.62	\$4,775,005.62	\$3,724,994.38	
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$8,500,000.00	\$0.00	\$8,500,000.00	\$4,775,005.62	\$4,775,005.62	\$4,775,005.62	\$4,775,005.62	\$4,775,005.62	\$4,775,005.62	\$3,724,994.38	
12201 SUELDOS BASE AL PERSONAL EVENTUAL	\$8,500,000.00	\$0.00	\$8,500,000.00	\$4,775,005.62	\$4,775,005.62	\$4,775,005.62	\$4,775,005.62	\$4,775,005.62	\$4,775,005.62	\$3,724,994.38	
13000 REMUNERACIONES ADICIONALES Y ESPECIAL	\$2,700,000.00	\$0.00	\$2,700,000.00	\$105,348.93	\$105,348.93	\$105,348.93	\$105,348.93	\$105,348.93	\$105,348.93	\$2,594,651.07	
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$2,700,000.00	\$0.00	\$2,700,000.00	\$105,348.93	\$105,348.93	\$105,348.93	\$105,348.93	\$105,348.93	\$105,348.93	\$2,594,651.07	
13201 PRIMAS DE VACACIONES Y DOMINICAL	\$700,000.00	\$0.00	\$700,000.00	\$39,506.15	\$39,506.15	\$39,506.15	\$39,506.15	\$39,506.15	\$39,506.15	\$660,493.85	
13202 AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$2,000,000.00	\$0.00	\$2,000,000.00	\$65,842.78	\$65,842.78	\$65,842.78	\$65,842.78	\$65,842.78	\$65,842.78	\$1,934,157.22	
14000 SEGURIDAD SOCIAL	\$1,500,000.00	\$0.00	\$1,500,000.00	\$679,732.14	\$679,732.14	\$679,732.14	\$679,732.14	\$679,732.14	\$679,732.14	\$820,267.86	
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$1,500,000.00	\$0.00	\$1,500,000.00	\$679,732.14	\$679,732.14	\$679,732.14	\$679,732.14	\$679,732.14	\$679,732.14	\$820,267.86	
14106 OTRAS PRESTACIONES DE SEGURIDAD SOCIAL	\$1,500,000.00	\$0.00	\$1,500,000.00	\$679,732.14	\$679,732.14	\$679,732.14	\$679,732.14	\$679,732.14	\$679,732.14	\$820,267.86	
15000 OTRAS PRESTACIONES SOCIALES Y ECONOM	\$1,510,000.00	\$76,467.68	\$1,586,467.68	\$252,952.85	\$252,952.85	\$252,952.85	\$252,952.85	\$252,952.85	\$252,952.85	\$1,333,514.83	
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	\$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	\$0.00	
15400 PRESTACIONES CONTRACTUALES	\$1,300,000.00	\$0.00	\$1,300,000.00	\$67,000.64	\$67,000.64	\$67,000.64	\$67,000.64	\$67,000.64	\$67,000.64	\$1,232,999.36	
15409 BONO PARA DESPENSA	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	
15429 CUOTAS PARA MATERIAL DIDACTICO	\$300,000.00	\$0.00	\$300,000.00	\$67,000.64	\$67,000.64	\$67,000.64	\$67,000.64	\$67,000.64	\$67,000.64	\$232,999.36	
15900 OTRAS PRESTACIONES SOCIALES Y ECONOM	\$210,000.00	\$0.00	\$210,000.00	\$109,484.53	\$109,484.53	\$109,484.53	\$109,484.53	\$109,484.53	\$109,484.53	\$100,515.47	
15901 OTRAS PRESTACIONES	\$210,000.00	\$0.00	\$210,000.00	\$109,484.53	\$109,484.53	\$109,484.53	\$109,484.53	\$109,484.53	\$109,484.53	\$100,515.47	
17000 PAGOS DE ESTIMULOS A SERVIDORES PUBLIC	\$33,280.00	\$0.00	\$33,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,280.00	
17100 ESTIMULOS	\$33,280.00	\$0.00	\$33,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,280.00	
17102 ESTIMULOS AL PERSONAL	\$33,280.00	\$0.00	\$33,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,280.00	
20000 MATERIALES Y SUMINISTROS	\$1,558,766.92	\$115,887.97	\$1,674,654.89	\$310,621.14	\$310,621.14	\$310,621.14	\$310,621.14	\$310,621.14	\$310,621.14	\$1,364,033.75	
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$405,296.00	\$27,433.41	\$432,729.41	\$119,130.88	\$119,130.88	\$119,130.88	\$119,130.88	\$119,130.88	\$119,130.88	\$313,598.53	
21100 MATERIALES, UTILES Y EQUIPOS MENORES C	\$96,450.00	\$27,433.41	\$123,883.41	\$11,997.47	\$11,997.47	\$11,997.47	\$11,997.47	\$11,997.47	\$11,997.47	\$111,885.94	
21101 MATERIALES, UTILES Y EQUIPOS MENORES C	\$96,450.00	\$27,433.41	\$123,883.41	\$11,997.47	\$11,997.47	\$11,997.47	\$11,997.47	\$11,997.47	\$11,997.47	\$111,885.94	
21200 MATERIALES Y UTILES DE IMPRESIÓN Y REPR	\$108,846.00	\$0.00	\$108,846.00	\$28,151.13	\$28,151.13	\$28,151.13	\$28,151.13	\$28,151.13	\$28,151.13	\$80,694.87	
21201 MATERIALES Y UTILES DE IMPRESIÓN Y PROI	\$108,846.00	\$0.00	\$108,846.00	\$28,151.13	\$28,151.13	\$28,151.13	\$28,151.13	\$28,151.13	\$28,151.13	\$80,694.87	
21600 MATERIAL DE LIMPIEZA	\$150,000.00	\$0.00	\$150,000.00	\$78,982.28	\$78,982.28	\$78,982.28	\$78,982.28	\$78,982.28	\$78,982.28	\$71,017.72	
21601 MATERIAL DE LIMPIEZA	\$150,000.00	\$0.00	\$150,000.00	\$78,982.28	\$78,982.28	\$78,982.28	\$78,982.28	\$78,982.28	\$78,982.28	\$71,017.72	



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Fecha y hora de Impresión | 02/jul./2020
12:11 p. m.

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	Egresos Aprobado Al 31/12/2020							
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	\$8,887.28	\$8,887.28	\$8,887.28	\$8,887.28	\$64,112.72
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$68,000.00	\$0.00	\$68,000.00	\$8,887.28	\$8,887.28	\$8,887.28	\$8,887.28	\$59,112.72
22101	PRODUCTOS ALIMENTICIOS PARA EL PERSONI	\$50,000.00	\$0.00	\$50,000.00	\$8,887.28	\$8,887.28	\$8,887.28	\$8,887.28	\$41,112.72
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 CONSTRUCCII	\$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	-\$19,604.00	\$168,116.92	\$19,003.97	\$19,003.97	\$19,003.97	\$19,003.97	\$149,112.95
25500	MATERIALES, ACCESORIOS Y SUMINISTROS I	\$187,720.92	-\$19,604.00	\$168,116.92	\$19,003.97	\$19,003.97	\$19,003.97	\$19,003.97	\$149,112.95
25501	MATERIALES, ACCESORIOS Y SUMINISTROS I	\$187,720.92	-\$19,604.00	\$168,116.92	\$19,003.97	\$19,003.97	\$19,003.97	\$19,003.97	\$149,112.95
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
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	\$66,712.71
30000	SERVICIOS GENERALES	\$4,660,747.30	\$1,588,891.89	\$6,249,639.19	\$2,441,136.83	\$2,441,136.83	\$2,441,136.83	\$2,441,136.83	\$3,808,502.36

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Ejercicio del Presupuesto	Egresos				Ampliaciones / (Reducciones)	Egresos				Pagado	Subejercicio
	Aprobado Al 31/12/2020	Modificado	Comprometido	Devengado		Ejercido	Egresos Ejercido	Egresos Devengado	Egresos Comprometido		
31000 SERVICIOS BASICOS	\$738,193.25	\$1,448,135.81	\$461,068.09	\$461,068.09	\$709,942.56	\$461,068.09	\$461,068.09	\$461,068.09	\$461,068.09	\$461,068.09	\$987,067.72
31100 ENERGIA ELECTRICA	\$461,039.00	\$608,360.48	\$71,629.86	\$71,629.86	\$147,321.48	\$71,629.86	\$71,629.86	\$71,629.86	\$71,629.86	\$71,629.86	\$536,730.62
31102 ENERGIA ELECTRICA A ESCUELAS	\$311,039.00	\$459,655.68	\$71,629.86	\$71,629.86	\$148,616.68	\$71,629.86	\$71,629.86	\$71,629.86	\$71,629.86	\$71,629.86	\$388,025.82
31103 SERVICIOS E INSTALACIONES PARA CENTRO:	\$150,000.00	\$148,704.80	\$0.00	\$0.00	-\$1,295.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,704.80
31200 GAS	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$8,000.00
31300 AGUA	\$30,000.00	\$70,000.00	\$27,217.86	\$27,217.86	\$40,000.00	\$27,217.86	\$27,217.86	\$27,217.86	\$27,217.86	\$27,217.86	\$42,782.14
31301 AGUA POTABLE	\$30,000.00	\$70,000.00	\$27,217.86	\$27,217.86	\$40,000.00	\$27,217.86	\$27,217.86	\$27,217.86	\$27,217.86	\$27,217.86	\$42,782.14
31400 TELEFONIA TRADICIONAL	\$30,000.00	\$80,000.00	\$29,965.00	\$29,965.00	\$50,000.00	\$29,965.00	\$29,965.00	\$29,965.00	\$29,965.00	\$29,965.00	\$50,035.00
31401 TELEFONIA TRADICIONAL	\$30,000.00	\$80,000.00	\$29,965.00	\$29,965.00	\$50,000.00	\$29,965.00	\$29,965.00	\$29,965.00	\$29,965.00	\$29,965.00	\$50,035.00
31500 TELEFONIA CELULAR	\$18,000.00	\$18,000.00	\$4,405.00	\$4,405.00	\$0.00	\$4,405.00	\$4,405.00	\$4,405.00	\$4,405.00	\$4,405.00	\$13,595.00
31501 TELEFONIA CELULAR	\$18,000.00	\$18,000.00	\$4,405.00	\$4,405.00	\$0.00	\$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	\$622,621.08	\$325,187.67	\$325,187.67	\$472,621.08	\$325,187.67	\$325,187.67	\$325,187.67	\$325,187.67	\$325,187.67	\$297,433.41
31701 SERVICIO DE ACCESO A INTERNET, REDES Y	\$150,000.00	\$622,621.08	\$325,187.67	\$325,187.67	\$472,621.08	\$325,187.67	\$325,187.67	\$325,187.67	\$325,187.67	\$325,187.67	\$297,433.41
31800 SERVICIOS POSTALES Y TELEGRAFICOS	\$41,154.25	\$41,154.25	\$2,662.70	\$2,662.70	\$0.00	\$2,662.70	\$2,662.70	\$2,662.70	\$2,662.70	\$2,662.70	\$38,491.55
31801 SERVICIO POSTAL	\$41,154.25	\$41,154.25	\$2,662.70	\$2,662.70	\$0.00	\$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	\$423,600.00	\$124,721.38	\$124,721.38	\$130,600.00	\$124,721.38	\$124,721.38	\$124,721.38	\$124,721.38	\$124,721.38	\$298,878.62
32200 ARRENDAMIENTO DE EDIFICIOS	\$18,000.00	\$18,000.00	\$7,168.16	\$7,168.16	\$0.00	\$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	\$18,000.00	\$7,168.16	\$7,168.16	\$0.00	\$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	\$210,000.00	\$60,071.02	\$60,071.02	\$0.00	\$60,071.02	\$60,071.02	\$60,071.02	\$60,071.02	\$60,071.02	\$149,928.98
32302 ARRENDAMIENTO DE EQUIPO Y BIENES INFOI	\$210,000.00	\$210,000.00	\$60,071.02	\$60,071.02	\$0.00	\$60,071.02	\$60,071.02	\$60,071.02	\$60,071.02	\$60,071.02	\$149,928.98
32500 ARRENDAMIENTO DE EQUIPO DE TRANSPOR	\$40,000.00	\$40,000.00	\$3,780.00	\$3,780.00	\$0.00	\$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	\$40,000.00	\$3,780.00	\$3,780.00	\$0.00	\$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	\$155,600.00	\$53,702.20	\$53,702.20	\$130,600.00	\$53,702.20	\$53,702.20	\$53,702.20	\$53,702.20	\$53,702.20	\$101,897.80
32701 PATENTES, REGALIAS Y OTROS	\$25,000.00	\$155,600.00	\$53,702.20	\$53,702.20	\$130,600.00	\$53,702.20	\$53,702.20	\$53,702.20	\$53,702.20	\$53,702.20	\$101,897.80
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, I	\$1,420,000.00	\$1,493,544.51	\$593,288.73	\$593,288.73	\$73,544.51	\$593,288.73	\$593,288.73	\$593,288.73	\$593,288.73	\$593,288.73	\$900,255.78
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUI	\$600,000.00	\$600,000.00	\$276,529.83	\$276,529.83	\$0.00	\$276,529.83	\$276,529.83	\$276,529.83	\$276,529.83	\$276,529.83	\$323,470.17
33101 SERVICIOS LEGALES, DE CONTABILIDAD, AUI	\$600,000.00	\$600,000.00	\$276,529.83	\$276,529.83	\$0.00	\$276,529.83	\$276,529.83	\$276,529.83	\$276,529.83	\$276,529.83	\$323,470.17
33300 SERVICIOS DE CONSULTORIA ADMINISTRATI	\$10,000.00	\$83,544.51	\$31,933.42	\$31,933.42	\$73,544.51	\$31,933.42	\$31,933.42	\$31,933.42	\$31,933.42	\$31,933.42	\$51,611.09
33301 SERVICIOS DE INFORMATICA	\$10,000.00	\$83,544.51	\$31,933.42	\$31,933.42	\$73,544.51	\$31,933.42	\$31,933.42	\$31,933.42	\$31,933.42	\$31,933.42	\$51,611.09
33400 SERVICIOS DE CAPACITACION	\$260,000.00	\$260,000.00	\$22,837.06	\$22,837.06	\$0.00	\$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	\$260,000.00	\$22,837.06	\$22,837.06	\$0.00	\$22,837.06	\$22,837.06	\$22,837.06	\$22,837.06	\$22,837.06	\$237,162.94
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRA	\$150,000.00	\$150,000.00	\$52,434.00	\$52,434.00	\$0.00	\$52,434.00	\$52,434.00	\$52,434.00	\$52,434.00	\$52,434.00	\$97,566.00
33603 IMPRESIONES Y PUBLICACIONES OFICIALES	\$150,000.00	\$150,000.00	\$52,434.00	\$52,434.00	\$0.00	\$52,434.00	\$52,434.00	\$52,434.00	\$52,434.00	\$52,434.00	\$97,566.00



UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RÍO COLORADO SONORA

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

Fecha y hora de Impresión | 02/jul./2020 12:11 p. m.

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos					Egresos		Egresos		Egresos		Egresos		Egresos	
		Aprobado Al	Ampliaciones /	Egresos	Egresos	Egresos	Egresos	Devengado	Ejercido	Pagado	Subejercicio					
		31/12/2020	(Reducciones)	Modificado	Comprometido	Devengado	Ejercido									
33800	SERVICIOS DE VIGILANCIA	\$400,000.00	\$0.00	\$400,000.00	\$209,554.42	\$209,554.42	\$209,554.42	\$209,554.42	\$209,554.42	\$209,554.42	\$190,445.58					
33801	SERVICIOS DE VIGILANCIA	\$400,000.00	\$0.00	\$400,000.00	\$209,554.42	\$209,554.42	\$209,554.42	\$209,554.42	\$209,554.42	\$209,554.42	\$190,445.58					
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$310,000.00	\$13,900.22	\$323,900.22	\$51,209.76	\$51,209.76	\$51,209.76	\$51,209.76	\$51,209.76	\$51,209.76	\$272,690.46					
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$10,000.00	\$13,900.22	\$23,900.22	\$23,900.22	\$23,900.22	\$23,900.22	\$23,900.22	\$23,900.22	\$23,900.22	\$0.00					
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$10,000.00	\$13,900.22	\$23,900.22	\$23,900.22	\$23,900.22	\$23,900.22	\$23,900.22	\$23,900.22	\$23,900.22	\$0.00					
34400	SEGUROS DE RESPONSABILIDAD PATRIMONI.	\$300,000.00	\$0.00	\$300,000.00	\$27,309.54	\$27,309.54	\$27,309.54	\$27,309.54	\$27,309.54	\$27,309.54	\$272,690.46					
34401	SEGUROS DE RESPONSABILIDAD PATRIMONI.	\$300,000.00	\$0.00	\$300,000.00	\$27,309.54	\$27,309.54	\$27,309.54	\$27,309.54	\$27,309.54	\$27,309.54	\$272,690.46					
35000	SERVICIOS DE INSTALACION, REPARACION,	\$800,000.00	\$0.00	\$800,000.00	\$432,640.66	\$432,640.66	\$432,640.66	\$432,640.66	\$432,640.66	\$432,640.66	\$367,359.34					
35100	CONSERVACION Y MANTENIMIENTO MENOR I	\$150,000.00	\$0.00	\$150,000.00	\$51,246.41	\$51,246.41	\$51,246.41	\$51,246.41	\$51,246.41	\$51,246.41	\$98,753.59					
35101	MANTENIMIENTO Y CONSERVACION DE INMUI	\$150,000.00	\$0.00	\$150,000.00	\$51,246.41	\$51,246.41	\$51,246.41	\$51,246.41	\$51,246.41	\$51,246.41	\$98,753.59					
35500	REPARACION Y MANTENIMIENTO DE EQUIPO	\$70,000.00	\$0.00	\$70,000.00	\$35,709.90	\$35,709.90	\$35,709.90	\$35,709.90	\$35,709.90	\$35,709.90	\$34,290.10					
35501	MANTENIMIENTO Y CONSERVACION DE EQUII	\$70,000.00	\$0.00	\$70,000.00	\$35,709.90	\$35,709.90	\$35,709.90	\$35,709.90	\$35,709.90	\$35,709.90	\$34,290.10					
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$400,000.00	\$0.00	\$400,000.00	\$244,344.00	\$244,344.00	\$244,344.00	\$244,344.00	\$244,344.00	\$244,344.00	\$155,656.00					
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$400,000.00	\$0.00	\$400,000.00	\$244,344.00	\$244,344.00	\$244,344.00	\$244,344.00	\$244,344.00	\$244,344.00	\$155,656.00					
35900	SERVICIOS DE JARDINERIA Y FUMIGACION	\$180,000.00	\$0.00	\$180,000.00	\$101,340.35	\$101,340.35	\$101,340.35	\$101,340.35	\$101,340.35	\$101,340.35	\$78,659.65					
35901	SERVICIOS DE JARDINERIA Y FUMIGACION	\$180,000.00	\$0.00	\$180,000.00	\$101,340.35	\$101,340.35	\$101,340.35	\$101,340.35	\$101,340.35	\$101,340.35	\$78,659.65					
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUE	\$50,000.00	\$1,295.20	\$51,295.20	\$51,295.20	\$51,295.20	\$51,295.20	\$51,295.20	\$51,295.20	\$51,295.20	\$0.00					
36100	DIFUSION POR RADIO, TELEVISION Y OTROS	\$50,000.00	\$1,295.20	\$51,295.20	\$51,295.20	\$51,295.20	\$51,295.20	\$51,295.20	\$51,295.20	\$51,295.20	\$0.00					
36101	DIFUSION POR RADIO, TELEVISION Y OTROS	\$50,000.00	\$1,295.20	\$51,295.20	\$51,295.20	\$51,295.20	\$51,295.20	\$51,295.20	\$51,295.20	\$51,295.20	\$0.00					
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$904,554.05	\$0.00	\$904,554.05	\$359,435.99	\$359,435.99	\$359,435.99	\$359,435.99	\$359,435.99	\$359,435.99	\$545,118.06					
37100	PASAJES AEREOS	\$334,554.05	\$0.00	\$334,554.05	\$208,857.48	\$208,857.48	\$208,857.48	\$208,857.48	\$208,857.48	\$208,857.48	\$125,696.57					
37101	PASAJES AEREOS	\$334,554.05	\$0.00	\$334,554.05	\$208,857.48	\$208,857.48	\$208,857.48	\$208,857.48	\$208,857.48	\$208,857.48	\$125,696.57					
37200	PASAJES TERRESTRES	\$15,000.00	\$0.00	\$15,000.00	\$14,388.51	\$14,388.51	\$14,388.51	\$14,388.51	\$14,388.51	\$14,388.51	\$611.49					
37201	PASAJES TERRESTRES	\$15,000.00	\$0.00	\$15,000.00	\$14,388.51	\$14,388.51	\$14,388.51	\$14,388.51	\$14,388.51	\$14,388.51	\$611.49					
37500	VIATICOS EN EL PAIS	\$485,000.00	\$0.00	\$485,000.00	\$127,550.00	\$127,550.00	\$127,550.00	\$127,550.00	\$127,550.00	\$127,550.00	\$357,450.00					
37501	VIATICOS EN EL PAIS	\$410,000.00	\$0.00	\$410,000.00	\$111,950.00	\$111,950.00	\$111,950.00	\$111,950.00	\$111,950.00	\$111,950.00	\$298,050.00					
37502	GASTOS DE CAMINO	\$75,000.00	\$0.00	\$75,000.00	\$15,600.00	\$15,600.00	\$15,600.00	\$15,600.00	\$15,600.00	\$15,600.00	\$59,400.00					
37600	VIATICOS EN EL EXTRANJERO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00					
37900	OTROS SERVICIOS DE TRASLADO Y HOSPED/	\$40,000.00	\$0.00	\$40,000.00	\$8,640.00	\$8,640.00	\$8,640.00	\$8,640.00	\$8,640.00	\$8,640.00	\$31,360.00					
37901	CUOTAS	\$40,000.00	\$0.00	\$40,000.00	\$8,640.00	\$8,640.00	\$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	\$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	\$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	\$56,046.69	\$56,046.69	\$23,953.31					

UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO SONORA

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

Fecha y hora de Impresión | 02/jul./2020
12:11 p. m.



Ustr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto	Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos			Pagado	Subejercicio
			Modificado	Comprometido	Devengado		
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	\$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	\$50,000.00
38300 CONGRESOS Y CONVENCIONES	\$25,000.00	\$0.00	\$25,000.00	\$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	\$22,000.00
39000 OTROS SERVICIOS GENERALES	\$25,000.00	\$517,906.94	\$542,906.94	\$201,727.87	\$201,727.87	\$201,727.87	\$341,179.07
39200 IMPUESTOS Y DERECHOS	\$25,000.00	\$52,644.87	\$77,644.87	\$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	\$61,197.79
39800 IMPUESTOS SOBRE NOMINAS Y OTROS QUE :	\$0.00	\$465,262.07	\$465,262.07	\$185,280.79	\$185,280.79	\$185,280.79	\$279,981.28
39801 IMPUESTOS SOBRE NOMINAS	\$0.00	\$465,262.07	\$465,262.07	\$185,280.79	\$185,280.79	\$185,280.79	\$279,981.28
40000 TRANSFERENCIAS, ASIGNACIONES, SU	\$40,375.67	\$0.00	\$40,375.67	\$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	\$40,375.67
43900 OTROS SUBSIDIOS	\$40,375.67	\$0.00	\$40,375.67	\$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	\$40,375.67
50000 BIENES MUEBLES, INMUEBLES E INTAG	\$1,985,193.00	\$984,640.77	\$2,969,833.77	\$19,604.00	\$19,604.00	\$19,604.00	\$2,950,229.77
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$1,343,229.77	\$19,604.00	\$1,362,833.77	\$19,604.00	\$19,604.00	\$19,604.00	\$1,343,229.77
51100 MUEBLES DE OFICINA Y ESTANTERIA	\$105,300.00	\$0.00	\$105,300.00	\$0.00	\$0.00	\$0.00	\$105,300.00
51101 MOBILIARIO	\$105,300.00	\$0.00	\$105,300.00	\$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	\$344,576.77
51501 BIENES INFORMATICOS	\$344,576.77	\$0.00	\$344,576.77	\$0.00	\$0.00	\$0.00	\$344,576.77
51900 OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$893,353.00	\$19,604.00	\$912,957.00	\$19,604.00	\$19,604.00	\$19,604.00	\$893,353.00
51902 MOBILIARIO Y EQUIPO PARA ESCUELAS, LABI	\$893,353.00	\$19,604.00	\$912,957.00	\$19,604.00	\$19,604.00	\$19,604.00	\$893,353.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
52100 EQUIPOS Y APARATOS AUDIOVISUALES	\$50,000.00	\$0.00	\$50,000.00	\$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	\$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	\$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	\$1,257,000.00
54101 AUTOMOVILES Y CAMIONES	\$291,963.23	\$965,036.77	\$1,257,000.00	\$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	\$300,000.00
59100 SOFTWARE	\$300,000.00	\$0.00	\$300,000.00	\$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	\$300,000.00
60000 INVERSIÓN PÚBLICA	\$1,676,159.00	\$394,800.00	\$2,070,959.00	\$0.00	\$0.00	\$0.00	\$2,070,959.00
62000 OBRA PUBLICA EN BIENES PROPIOS	\$1,676,159.00	\$394,800.00	\$2,070,959.00	\$0.00	\$0.00	\$0.00	\$2,070,959.00
62200 EDIFICACION NO HABITACIONAL	\$1,676,159.00	\$394,800.00	\$2,070,959.00	\$0.00	\$0.00	\$0.00	\$2,070,959.00
62217 INFRAESTRUCTURA Y EQUIPAMIENTO EN MA	\$1,676,159.00	\$394,800.00	\$2,070,959.00	\$0.00	\$0.00	\$0.00	\$2,070,959.00



UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RÍO COLORADO SONORA

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

Fecha y hora de Impresión | 02/jul./2020 | 12:11 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
	\$41,908,314.89	\$1,660,688.31							
Total									

LIC. SALVADOR RAUL GONZALEZ VALENZUELA
RECTOR

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