

# UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO SONORA

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

Fecha y hora de Impresión | 08/jul./2020  
11:54 a. m.

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Código	Descripción	Egresos					Egresos Ejercido	Pagado	Subejercicio
		Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado			
10000	SERVICIOS PERSONALES	\$31,987,073.00	\$76,467.68	\$32,063,540.68	\$10,219,325.33	\$10,219,325.33	\$10,219,325.33	\$21,844,215.35	
11000	REMUNERACIONES AL PERSONAL DE CARÁC	\$17,743,793.00	\$0.00	\$17,743,793.00	\$5,314,046.90	\$5,314,046.90	\$5,314,046.90	\$12,429,746.10	
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$17,743,793.00	\$0.00	\$17,743,793.00	\$5,314,046.90	\$5,314,046.90	\$5,314,046.90	\$12,429,746.10	
11301	SUELDOS	\$15,743,793.00	\$0.00	\$15,743,793.00	\$5,067,568.94	\$5,067,568.94	\$5,067,568.94	\$10,676,224.06	
11308	AYUDA PARA DESPENSA	\$2,000,000.00	\$0.00	\$2,000,000.00	\$246,477.96	\$246,477.96	\$246,477.96	\$1,753,522.04	
12000	REMUNERACIONES AL PERSONAL DE CARÁC	\$8,500,000.00	\$0.00	\$8,500,000.00	\$4,017,937.54	\$4,017,937.54	\$4,017,937.54	\$4,482,062.46	
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$8,500,000.00	\$0.00	\$8,500,000.00	\$4,017,937.54	\$4,017,937.54	\$4,017,937.54	\$4,482,062.46	
12201	SUELDOS BASE AL PERSONAL EVENTUAL	\$8,500,000.00	\$0.00	\$8,500,000.00	\$4,017,937.54	\$4,017,937.54	\$4,017,937.54	\$4,482,062.46	
13000	REMUNERACIONES ADICIONALES Y ESPECIAL	\$2,700,000.00	\$0.00	\$2,700,000.00	\$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	\$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	\$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	\$1,934,157.22	
14000	SEGURIDAD SOCIAL	\$1,500,000.00	\$0.00	\$1,500,000.00	\$556,360.59	\$556,360.59	\$556,360.59	\$943,639.41	
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$1,500,000.00	\$0.00	\$1,500,000.00	\$556,360.59	\$556,360.59	\$556,360.59	\$943,639.41	
14106	OTRAS PRESTACIONES DE SEGURIDAD SOCIAL	\$1,500,000.00	\$0.00	\$1,500,000.00	\$556,360.59	\$556,360.59	\$556,360.59	\$943,639.41	
15000	OTRAS PRESTACIONES SOCIALES Y ECONOM	\$1,510,000.00	\$76,467.68	\$1,586,467.68	\$225,631.37	\$225,631.37	\$225,631.37	\$1,360,836.31	
15200	INDEMNIZACIONES	\$0.00	\$76,467.68	\$76,467.68	\$76,467.68	\$76,467.68	\$76,467.68	\$0.00	
15201	INDEMNIZACIONES AL PERSONAL	\$0.00	\$76,467.68	\$76,467.68	\$76,467.68	\$76,467.68	\$76,467.68	\$0.00	
15400	PRESTACIONES CONTRACTUALES	\$1,300,000.00	\$0.00	\$1,300,000.00	\$57,134.28	\$57,134.28	\$57,134.28	\$1,242,865.72	
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	\$57,134.28	\$57,134.28	\$57,134.28	\$242,865.72	
15900	OTRAS PRESTACIONES SOCIALES Y ECONOM	\$210,000.00	\$0.00	\$210,000.00	\$92,029.41	\$92,029.41	\$92,029.41	\$117,970.59	
15901	OTRAS PRESTACIONES	\$210,000.00	\$0.00	\$210,000.00	\$92,029.41	\$92,029.41	\$92,029.41	\$117,970.59	
17000	PAGOS DE ESTIMULOS A SERVIDORES PUBLIC	\$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	-\$64,508.03	\$1,494,258.89	\$291,658.50	\$291,658.50	\$291,658.50	\$1,202,600.39	
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$405,296.00	-\$52,566.59	\$352,729.41	\$102,144.64	\$102,144.64	\$102,144.64	\$250,584.77	
21100	MATERIALES, UTILES Y EQUIPOS MENORES C	\$96,450.00	-\$52,566.59	\$43,883.41	\$11,997.47	\$11,997.47	\$11,997.47	\$31,885.94	
21101	MATERIALES, UTILES Y EQUIPOS MENORES C	\$96,450.00	-\$52,566.59	\$43,883.41	\$11,997.47	\$11,997.47	\$11,997.47	\$31,885.94	
21200	MATERIALES Y UTILES DE IMPRESIÓN Y REPP	\$108,846.00	\$0.00	\$108,846.00	\$20,491.77	\$20,491.77	\$20,491.77	\$88,354.23	
21201	MATERIALES Y UTILES DE IMPRESIÓN Y PROI	\$108,846.00	\$0.00	\$108,846.00	\$20,491.77	\$20,491.77	\$20,491.77	\$88,354.23	
21600	MATERIAL DE LIMPIEZA	\$150,000.00	\$0.00	\$150,000.00	\$69,655.40	\$69,655.40	\$69,655.40	\$80,344.60	
21601	MATERIAL DE LIMPIEZA	\$150,000.00	\$0.00	\$150,000.00	\$69,655.40	\$69,655.40	\$69,655.40	\$80,344.60	

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Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
21700	MATERIALES Y UTILES DE ENSEÑANZA	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
21701	MATERIALES EDUCATIVOS	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
22000	ALIMENTOS Y UTENSILIOS	\$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	\$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 PERSONA	\$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	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCII	\$0.00	\$61,050.00	\$32,903.99	\$32,903.99	\$32,903.99	\$32,903.99	\$28,146.01
24600	MATERIAL ELECTRICO Y ELECTRONICO	\$0.00	\$41,050.00	\$32,903.99	\$32,903.99	\$32,903.99	\$32,903.99	\$8,146.01
24601	MATERIAL ELECTRICO Y ELECTRONICO	\$0.00	\$41,050.00	\$32,903.99	\$32,903.99	\$32,903.99	\$32,903.99	\$8,146.01
24800	MATERIALES COMPLEMENTARIOS	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
24801	MATERIALES COMPLEMENTARIOS	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y	\$0.00	\$187,720.92	\$19,003.97	\$19,003.97	\$19,003.97	\$19,003.97	\$168,716.95
25500	MATERIALES, ACCESORIOS Y SUMINISTROS I	\$0.00	\$187,720.92	\$19,003.97	\$19,003.97	\$19,003.97	\$19,003.97	\$168,716.95
25501	MATERIALES, ACCESORIOS Y SUMINISTROS I	\$0.00	\$187,720.92	\$19,003.97	\$19,003.97	\$19,003.97	\$19,003.97	\$168,716.95
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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	\$0.00	\$450,000.00	\$106,100.13	\$106,100.13	\$106,100.13	\$106,100.13	\$343,899.87
26101	COMBUSTIBLES	\$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	\$0.00	\$150,000.00	\$9,331.20	\$9,331.20	\$9,331.20	\$9,331.20	\$140,668.80
27100	VESTUARIO Y UNIFORMES	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
27101	VESTUARIOS Y UNIFORMES	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
27300	ARTICULOS DEPORTIVOS	\$0.00	\$50,000.00	\$9,331.20	\$9,331.20	\$9,331.20	\$9,331.20	\$40,668.80
27301	ARTICULOS DEPORTIVOS	\$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	-\$11,941.44	\$231,700.00	\$219,758.56	\$13,287.29	\$13,287.29	\$13,287.29	\$206,471.27
29200	REFACCIONES Y ACCESORIOS MENORES DE	-\$11,941.44	\$31,000.00	\$19,058.56	\$0.00	\$0.00	\$0.00	\$19,058.56
29201	REFACCIONES Y ACCESORIOS MENORES DE	-\$11,941.44	\$31,000.00	\$19,058.56	\$0.00	\$0.00	\$0.00	\$19,058.56
29300	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$20,700.00	\$20,700.00	\$0.00	\$0.00	\$0.00	\$20,700.00
29301	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$20,700.00	\$20,700.00	\$0.00	\$0.00	\$0.00	\$20,700.00
29400	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
29401	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$80,000.00	\$80,000.00	\$13,287.29	\$13,287.29	\$13,287.29	\$66,712.71
29601	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$80,000.00	\$80,000.00	\$13,287.29	\$13,287.29	\$13,287.29	\$66,712.71
30000	SERVICIOS GENERALES	\$260,105.61	\$4,660,747.30	\$4,920,852.91	\$2,189,970.69	\$2,189,970.69	\$2,189,970.69	\$2,730,882.22

Ejercicio del Presupuesto	Egresos				Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
	Aprobado Al 31/12/2020										
31000 SERVICIOS BASICOS	\$738,193.25	-\$78,818.56	\$659,374.69	\$391,254.41	\$391,254.41	\$391,254.41	\$391,254.41	\$391,254.41	\$391,254.41	\$391,254.41	\$268,120.28
31100 ENERGIA ELECTRICA	\$461,039.00	-\$201,439.64	\$259,599.36	\$70,811.98	\$70,811.98	\$70,811.98	\$70,811.98	\$70,811.98	\$70,811.98	\$70,811.98	\$188,787.38
31102 ENERGIA ELECTRICA A ESCUELAS	\$311,039.00	-\$200,144.44	\$110,894.56	\$70,811.98	\$70,811.98	\$70,811.98	\$70,811.98	\$70,811.98	\$70,811.98	\$70,811.98	\$40,082.58
31103 SERVICIOS E INSTALACIONES PARA CENTRO:	\$150,000.00	-\$1,295.20	\$148,704.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,704.80
31200 GAS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
31201 GAS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
31300 AGUA	\$30,000.00	\$0.00	\$30,000.00	\$10,788.65	\$10,788.65	\$10,788.65	\$10,788.65	\$10,788.65	\$10,788.65	\$10,788.65	\$19,211.35
31301 AGUA POTABLE	\$30,000.00	\$0.00	\$30,000.00	\$10,788.65	\$10,788.65	\$10,788.65	\$10,788.65	\$10,788.65	\$10,788.65	\$10,788.65	\$19,211.35
31400 TELEFONIA TRADICIONAL	\$30,000.00	\$0.00	\$30,000.00	\$29,965.00	\$29,965.00	\$29,965.00	\$29,965.00	\$29,965.00	\$29,965.00	\$29,965.00	\$35.00
31401 TELEFONIA TRADICIONAL	\$30,000.00	\$0.00	\$30,000.00	\$29,965.00	\$29,965.00	\$29,965.00	\$29,965.00	\$29,965.00	\$29,965.00	\$29,965.00	\$35.00
31500 TELEFONIA CELULAR	\$18,000.00	\$0.00	\$18,000.00	\$4,405.00	\$4,405.00	\$4,405.00	\$4,405.00	\$4,405.00	\$4,405.00	\$4,405.00	\$13,595.00
31501 TELEFONIA CELULAR	\$18,000.00	\$0.00	\$18,000.00	\$4,405.00	\$4,405.00	\$4,405.00	\$4,405.00	\$4,405.00	\$4,405.00	\$4,405.00	\$13,595.00
31700 SERVICIOS DE ACCESO DE INTERNET, REDES	\$150,000.00	\$122,621.08	\$272,621.08	\$272,621.08	\$272,621.08	\$272,621.08	\$272,621.08	\$272,621.08	\$272,621.08	\$272,621.08	\$0.00
31701 SERVICIO DE ACCESO A INTERNET, REDES Y	\$150,000.00	\$122,621.08	\$272,621.08	\$272,621.08	\$272,621.08	\$272,621.08	\$272,621.08	\$272,621.08	\$272,621.08	\$272,621.08	\$0.00
31800 SERVICIOS POSTALES Y TELEGRAFICOS	\$41,154.25	\$0.00	\$41,154.25	\$41,154.25	\$41,154.25	\$41,154.25	\$41,154.25	\$41,154.25	\$41,154.25	\$41,154.25	\$38,491.55
31801 SERVICIO POSTAL	\$41,154.25	\$0.00	\$41,154.25	\$41,154.25	\$41,154.25	\$41,154.25	\$41,154.25	\$41,154.25	\$41,154.25	\$41,154.25	\$38,491.55
32000 SERVICIO DE ARRENDAMIENTO	\$293,000.00	\$15,600.00	\$308,600.00	\$111,619.18	\$111,619.18	\$111,619.18	\$111,619.18	\$111,619.18	\$111,619.18	\$111,619.18	\$196,980.82
32200 ARRENDAMIENTO DE EDIFICIOS	\$18,000.00	\$0.00	\$18,000.00	\$7,168.16	\$7,168.16	\$7,168.16	\$7,168.16	\$7,168.16	\$7,168.16	\$7,168.16	\$10,831.84
32201 ARRENDAMIENTO DE EDIFICIOS	\$18,000.00	\$0.00	\$18,000.00	\$7,168.16	\$7,168.16	\$7,168.16	\$7,168.16	\$7,168.16	\$7,168.16	\$7,168.16	\$10,831.84
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO I	\$210,000.00	\$0.00	\$210,000.00	\$60,071.02	\$60,071.02	\$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	\$0.00	\$210,000.00	\$60,071.02	\$60,071.02	\$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	\$0.00	\$40,000.00	\$3,780.00	\$3,780.00	\$3,780.00	\$3,780.00	\$3,780.00	\$3,780.00	\$3,780.00	\$36,220.00
32501 ARRENDAMIENTO DE EQUIPO DE TRANSPOR	\$40,000.00	\$0.00	\$40,000.00	\$3,780.00	\$3,780.00	\$3,780.00	\$3,780.00	\$3,780.00	\$3,780.00	\$3,780.00	\$36,220.00
32700 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$25,000.00	\$15,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$0.00
32701 PATENTES, REGALIAS Y OTROS	\$25,000.00	\$15,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, T	\$1,420,000.00	\$13,544.51	\$1,433,544.51	\$514,154.67	\$514,154.67	\$514,154.67	\$514,154.67	\$514,154.67	\$514,154.67	\$514,154.67	\$919,389.84
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUI	\$600,000.00	\$0.00	\$600,000.00	\$248,558.61	\$248,558.61	\$248,558.61	\$248,558.61	\$248,558.61	\$248,558.61	\$248,558.61	\$351,441.39
33101 SERVICIOS LEGALES, DE CONTABILIDAD, AUI	\$600,000.00	\$0.00	\$600,000.00	\$248,558.61	\$248,558.61	\$248,558.61	\$248,558.61	\$248,558.61	\$248,558.61	\$248,558.61	\$351,441.39
33300 SERVICIOS DE CONSULTORIA ADMINISTRATI	\$10,000.00	\$13,544.51	\$23,544.51	\$23,544.51	\$23,544.51	\$23,544.51	\$23,544.51	\$23,544.51	\$23,544.51	\$23,544.51	\$0.00
33301 SERVICIOS DE INFORMATICA	\$10,000.00	\$13,544.51	\$23,544.51	\$23,544.51	\$23,544.51	\$23,544.51	\$23,544.51	\$23,544.51	\$23,544.51	\$23,544.51	\$0.00
33400 SERVICIOS DE CAPACITACION	\$260,000.00	\$0.00	\$260,000.00	\$21,340.66	\$21,340.66	\$21,340.66	\$21,340.66	\$21,340.66	\$21,340.66	\$21,340.66	\$238,659.34
33401 SERVICIOS DE CAPACITACION	\$260,000.00	\$0.00	\$260,000.00	\$21,340.66	\$21,340.66	\$21,340.66	\$21,340.66	\$21,340.66	\$21,340.66	\$21,340.66	\$238,659.34
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRA	\$150,000.00	\$0.00	\$150,000.00	\$52,434.00	\$52,434.00	\$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	\$0.00	\$150,000.00	\$52,434.00	\$52,434.00	\$52,434.00	\$52,434.00	\$52,434.00	\$52,434.00	\$52,434.00	\$97,566.00

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

Fecha y hora de Impresión | 08/jul./2020 | 11:54 a. m.

Utr: Supervisor  
Rep: rptEstadoAnaliticoPresupuestoEgresos

		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				
33800	SERVICIOS DE VIGILANCIA	\$400,000.00	\$0.00	\$400,000.00	\$168,276.89	\$168,276.89	\$168,276.89	\$168,276.89	\$231,723.11				
33801	SERVICIOS DE VIGILANCIA	\$400,000.00	\$0.00	\$400,000.00	\$168,276.89	\$168,276.89	\$168,276.89	\$168,276.89	\$231,723.11				
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$310,000.00	\$12,661.34	\$322,661.34	\$49,970.88	\$49,970.88	\$49,970.88	\$49,970.88	\$272,690.46				
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$10,000.00	\$12,661.34	\$22,661.34	\$22,661.34	\$22,661.34	\$22,661.34	\$22,661.34	\$0.00				
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$10,000.00	\$12,661.34	\$22,661.34	\$22,661.34	\$22,661.34	\$22,661.34	\$22,661.34	\$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	\$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	\$272,690.46				
35000	SERVICIOS DE INSTALACION, REPARACION,	\$800,000.00	\$0.00	\$800,000.00	\$381,568.34	\$381,568.34	\$381,568.34	\$381,568.34	\$418,431.66				
35100	CONSERVACION Y MANTENIMIENTO MENOR I	\$150,000.00	\$0.00	\$150,000.00	\$48,462.16	\$48,462.16	\$48,462.16	\$48,462.16	\$101,537.84				
35101	MANTENIMIENTO Y CONSERVACION DE INMUI	\$150,000.00	\$0.00	\$150,000.00	\$48,462.16	\$48,462.16	\$48,462.16	\$48,462.16	\$101,537.84				
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	\$34,290.10				
35501	MANTENIMIENTO Y CONSERVACION DE EQUIJ	\$70,000.00	\$0.00	\$70,000.00	\$35,709.90	\$35,709.90	\$35,709.90	\$35,709.90	\$34,290.10				
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESE	\$400,000.00	\$0.00	\$400,000.00	\$208,224.00	\$208,224.00	\$208,224.00	\$208,224.00	\$191,776.00				
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESE	\$400,000.00	\$0.00	\$400,000.00	\$208,224.00	\$208,224.00	\$208,224.00	\$208,224.00	\$191,776.00				
35900	SERVICIOS DE JARDINERIA Y FUMIGACION	\$180,000.00	\$0.00	\$180,000.00	\$89,172.28	\$89,172.28	\$89,172.28	\$89,172.28	\$90,827.72				
35901	SERVICIOS DE JARDINERIA Y FUMIGACION	\$180,000.00	\$0.00	\$180,000.00	\$89,172.28	\$89,172.28	\$89,172.28	\$89,172.28	\$90,827.72				
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$59,400.00				
37600	VIATICOS EN EL EXTRANJERO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00				
37601	VIATICOS EN EL EXTRANJERO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00				
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$40,000.00	\$0.00	\$40,000.00	\$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	\$31,360.00				
38000	SERVICIOS OFICIALES	\$120,000.00	\$91,702.46	\$211,702.46	\$162,749.15	\$162,749.15	\$162,749.15	\$162,749.15	\$48,953.31				
38100	GASTOS DE CEREMONIAL	\$80,000.00	\$0.00	\$80,000.00	\$56,046.69	\$56,046.69	\$56,046.69	\$56,046.69	\$23,953.31				
38101	GASTOS DE CEREMONIAL	\$80,000.00	\$0.00	\$80,000.00	\$56,046.69	\$56,046.69	\$56,046.69	\$56,046.69	\$23,953.31				

# UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO SONORA

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

Fecha y hora de Impresión | 06/jul./2020 | 11:54 a. 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								
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$15,000.00	\$91,702.46	\$106,702.46	\$106,702.46	\$106,702.46	\$106,702.46	\$106,702.46	\$106,702.46	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$15,000.00	\$91,702.46	\$106,702.46	\$106,702.46	\$106,702.46	\$106,702.46	\$106,702.46	\$106,702.46	\$0.00
38300 CONGRESOS Y CONVENCIONES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$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	\$0.00	\$25,000.00
39000 OTROS SERVICIOS GENERALES	\$25,000.00	\$204,120.66	\$229,120.66	\$167,922.87	\$167,922.87	\$167,922.87	\$167,922.87	\$167,922.87	\$61,197.79
39200 IMPUESTOS Y DERECHOS	\$25,000.00	\$52,644.87	\$77,644.87	\$16,447.08	\$16,447.08	\$16,447.08	\$16,447.08	\$16,447.08	\$61,197.79
39201 IMPUESTOS Y DERECHOS	\$25,000.00	\$52,644.87	\$77,644.87	\$16,447.08	\$16,447.08	\$16,447.08	\$16,447.08	\$16,447.08	\$61,197.79
39800 IMPUESTOS SOBRE NOMINAS Y OTROS QUE :	\$0.00	\$151,475.79	\$151,475.79	\$151,475.79	\$151,475.79	\$151,475.79	\$151,475.79	\$151,475.79	\$0.00
39801 IMPUESTOS SOBRE NOMINAS	\$0.00	\$151,475.79	\$151,475.79	\$151,475.79	\$151,475.79	\$151,475.79	\$151,475.79	\$151,475.79	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SU	\$40,375.67	\$0.00	\$40,375.67	\$0.00	\$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	\$0.00	\$40,375.67
43900 OTROS SUBSIDIOS	\$40,375.67	\$0.00	\$40,375.67	\$0.00	\$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	\$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	\$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	\$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	\$0.00	\$105,300.00
51101 MOBILIARIO	\$105,300.00	\$0.00	\$105,300.00	\$0.00	\$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	\$0.00	\$344,576.77
51501 BIENES INFORMATICOS	\$344,576.77	\$0.00	\$344,576.77	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$300,000.00
59100 SOFTWARE	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$2,070,959.00

**UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO  
SONORA**

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

Fecha y hora de Impresión | 08/jul./2020 | 11:54 a. 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								
<b>Total</b>	\$41,908,314.89	\$1,631,902.03	\$43,540,216.92	\$12,700,954.52	\$12,700,954.52	\$12,700,954.52	\$12,700,954.52	\$12,700,954.52	\$30,839,262.....