



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

Usu: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

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

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	-\$1,423,532.32	\$30,563,540.68	\$12,101,262.10	\$12,101,262.10	\$12,101,262.10	\$12,101,262.10	\$18,462,278.
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	\$9,955,570.
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	\$9,955,570.
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	\$8,245,257.00
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	\$1,710,313.00
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	\$3,724,994.00
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	\$3,724,994.00
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	\$3,724,994.00
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	\$2,594,651.00
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	\$2,594,651.00
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	\$660,493.80
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	\$1,934,157.20
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	\$820,267.80
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	\$820,267.80
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	\$820,267.80
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$1,510,000.00	\$76,467.68	\$1,586,467.68	\$252,952.85	\$252,952.85	\$252,952.85	\$252,952.85	\$1,333,514.80
15200	INDEMNIZACIONES	\$0.00	\$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	\$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	\$1,232,999.30
15409	BONO PARA DESPENSA	\$1,000,000.00	\$0.00	\$1,000,000.00	\$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	\$232,999.30
15900	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$210,000.00	\$0.00	\$210,000.00	\$109,484.53	\$109,484.53	\$109,484.53	\$109,484.53	\$10,515.47
15901	OTRAS PRESTACIONES	\$210,000.00	\$0.00	\$210,000.00	\$109,484.53	\$109,484.53	\$109,484.53	\$109,484.53	\$10,515.47
17000	PAGOS DE ESTIMULOS A SERVIDORES PUBLICOS	\$33,280.00	\$0.00	\$33,280.00	\$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	\$33,280.00
17102	ESTIMULOS AL PERSONAL	\$33,280.00	\$0.00	\$33,280.00	\$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	\$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	\$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	\$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	\$111,885.94
21200	MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$108,846.00	\$0.00	\$108,846.00	\$28,151.13	\$28,151.13	\$28,151.13	\$28,151.13	\$80,694.87
21201	MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$108,846.00	\$0.00	\$108,846.00	\$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	\$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	\$71,017.72



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Ejercicio del Presupuesto

	Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercic
21700	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
21701	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
22000	\$73,000.00	\$0.00	\$73,000.00	\$8,887.28	\$8,887.28	\$8,887.28	\$8,887.28	\$64,112.72
22100	\$68,000.00	\$0.00	\$68,000.00	\$8,887.28	\$8,887.28	\$8,887.28	\$8,887.28	\$59,112.72
22101	\$50,000.00	\$0.00	\$50,000.00	\$8,887.28	\$8,887.28	\$8,887.28	\$8,887.28	\$41,112.72
22106	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
22300	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
22301	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
24000	\$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	\$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	\$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	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
24801	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
25000	\$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	\$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	\$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	\$450,000.00	\$0.00	\$450,000.00	\$106,100.13	\$106,100.13	\$106,100.13	\$106,100.13	\$343,899.87
26100	\$450,000.00	\$0.00	\$450,000.00	\$106,100.13	\$106,100.13	\$106,100.13	\$106,100.13	\$343,899.87
26101	\$450,000.00	\$0.00	\$450,000.00	\$106,100.13	\$106,100.13	\$106,100.13	\$106,100.13	\$343,899.87
27000	\$150,000.00	\$0.00	\$150,000.00	\$9,331.20	\$9,331.20	\$9,331.20	\$9,331.20	\$140,668.80
27100	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
27101	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
27300	\$50,000.00	\$0.00	\$50,000.00	\$9,331.20	\$9,331.20	\$9,331.20	\$9,331.20	\$40,668.80
27301	\$50,000.00	\$0.00	\$50,000.00	\$9,331.20	\$9,331.20	\$9,331.20	\$9,331.20	\$40,668.80
29000	\$231,700.00	\$38,058.56	\$269,758.56	\$13,287.29	\$13,287.29	\$13,287.29	\$13,287.29	\$256,471.27
29200	\$31,000.00	\$28,058.56	\$59,058.56	\$0.00	\$0.00	\$0.00	\$0.00	\$59,058.56
29201	\$31,000.00	\$28,058.56	\$59,058.56	\$0.00	\$0.00	\$0.00	\$0.00	\$59,058.56
29300	\$20,700.00	\$10,000.00	\$30,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,700.00
29301	\$20,700.00	\$10,000.00	\$30,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,700.00
29400	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
29401	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
29600	\$80,000.00	\$0.00	\$80,000.00	\$13,287.29	\$13,287.29	\$13,287.29	\$13,287.29	\$66,712.71
29601	\$80,000.00	\$0.00	\$80,000.00	\$13,287.29	\$13,287.29	\$13,287.29	\$13,287.29	\$66,712.71
30000	\$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 Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
31000	SERVICIOS BASICOS	\$738,193.25	\$709,942.56	\$1,448,135.81	\$461,068.09	\$461,068.09	\$461,068.09	\$461,068.09	\$987,067
31100	ENERGIA ELECTRICA	\$461,039.00	\$147,321.48	\$608,360.48	\$71,629.86	\$71,629.86	\$71,629.86	\$71,629.86	\$536,730
31102	ENERGIA ELECTRICA A ESCUELAS	\$311,039.00	\$148,616.68	\$459,655.68	\$71,629.86	\$71,629.86	\$71,629.86	\$71,629.86	\$388,025
31103	SERVICIOS E INSTALACIONES PARA CENTRO:	\$150,000.00	-\$1,295.20	\$148,704.80	\$0.00	\$0.00	\$0.00	\$0.00	\$148,704.
31200	GAS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.
31201	GAS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.
31300	AGUA	\$30,000.00	\$40,000.00	\$70,000.00	\$27,217.86	\$27,217.86	\$27,217.86	\$27,217.86	\$42,782.
31301	AGUA POTABLE	\$30,000.00	\$40,000.00	\$70,000.00	\$27,217.86	\$27,217.86	\$27,217.86	\$27,217.86	\$42,782.
31400	TELEFONIA TRADICIONAL	\$30,000.00	\$50,000.00	\$80,000.00	\$29,965.00	\$29,965.00	\$29,965.00	\$29,965.00	\$50,035.1
31401	TELEFONIA TRADICIONAL	\$30,000.00	\$50,000.00	\$80,000.00	\$29,965.00	\$29,965.00	\$29,965.00	\$29,965.00	\$50,035.1
31500	TELEFONIA CELULAR	\$18,000.00	\$0.00	\$18,000.00	\$4,405.00	\$4,405.00	\$4,405.00	\$4,405.00	\$13,595.1
31501	TELEFONIA CELULAR	\$18,000.00	\$0.00	\$18,000.00	\$4,405.00	\$4,405.00	\$4,405.00	\$4,405.00	\$13,595.1
31700	SERVICIOS DE ACCESO DE INTERNET, REDES	\$150,000.00	\$472,621.08	\$622,621.08	\$325,187.67	\$325,187.67	\$325,187.67	\$325,187.67	\$297,433.4
31701	SERVICIO DE ACCESO A INTERNET, REDES Y	\$150,000.00	\$472,621.08	\$622,621.08	\$325,187.67	\$325,187.67	\$325,187.67	\$325,187.67	\$297,433.4
31800	SERVICIOS POSTALES Y TELEGRAFICOS	\$41,154.25	\$0.00	\$41,154.25	\$2,662.70	\$2,662.70	\$2,662.70	\$2,662.70	\$38,491.5
31801	SERVICIO POSTAL	\$41,154.25	\$0.00	\$41,154.25	\$2,662.70	\$2,662.70	\$2,662.70	\$2,662.70	\$38,491.5
32000	SERVICIO DE ARRENDAMIENTO	\$293,000.00	\$130,600.00	\$423,600.00	\$124,721.38	\$124,721.38	\$124,721.38	\$124,721.38	\$298,878.6
32200	ARRENDAMIENTO DE EDIFICIOS	\$18,000.00	\$0.00	\$18,000.00	\$7,168.16	\$7,168.16	\$7,168.16	\$7,168.16	\$10,831.8
32201	ARRENDAMIENTO DE EDIFICIOS	\$18,000.00	\$0.00	\$18,000.00	\$7,168.16	\$7,168.16	\$7,168.16	\$7,168.16	\$10,831.8
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	\$149,928.91
32302	ARRENDAMIENTO DE EQUIPO Y BIENES INFO	\$210,000.00	\$0.00	\$210,000.00	\$60,071.02	\$60,071.02	\$60,071.02	\$60,071.02	\$149,928.91
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	\$36,220.01
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	\$36,220.01
32700	ARRENDAMIENTO DE EQUIPO DE TRANSPOR	\$25,000.00	\$130,600.00	\$155,600.00	\$53,702.20	\$53,702.20	\$53,702.20	\$53,702.20	\$36,220.01
32701	PATENTES, REGALIAS Y OTROS	\$25,000.00	\$130,600.00	\$155,600.00	\$53,702.20	\$53,702.20	\$53,702.20	\$53,702.20	\$36,220.01
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, T	\$1,420,000.00	\$73,544.51	\$1,493,544.51	\$593,288.73	\$593,288.73	\$593,288.73	\$593,288.73	\$900,255.78
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUL	\$600,000.00	\$0.00	\$600,000.00	\$276,529.83	\$276,529.83	\$276,529.83	\$276,529.83	\$323,470.17
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUL	\$600,000.00	\$0.00	\$600,000.00	\$276,529.83	\$276,529.83	\$276,529.83	\$276,529.83	\$323,470.17
33300	SERVICIOS DE CONSULTORIA ADMINISTRATI	\$10,000.00	\$73,544.51	\$83,544.51	\$31,933.42	\$31,933.42	\$31,933.42	\$31,933.42	\$51,611.09
33301	SERVICIOS DE INFORMATICA	\$10,000.00	\$73,544.51	\$83,544.51	\$31,933.42	\$31,933.42	\$31,933.42	\$31,933.42	\$51,611.09
33400	SERVICIOS DE CAPACITACION	\$260,000.00	\$0.00	\$260,000.00	\$22,837.06	\$22,837.06	\$22,837.06	\$22,837.06	\$237,162.94
33401	SERVICIOS DE CAPACITACION	\$260,000.00	\$0.00	\$260,000.00	\$22,837.06	\$22,837.06	\$22,837.06	\$22,837.06	\$237,162.94
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	\$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	\$97,566.00



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33800	SERVICIOS DE VIGILANCIA	\$0.00	\$400,000.00	\$209,554.42	\$209,554.42	\$209,554.42	\$209,554.42	\$190,445
33801	SERVICIOS DE VIGILANCIA	\$0.00	\$400,000.00	\$209,554.42	\$209,554.42	\$209,554.42	\$209,554.42	\$190,445
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$13,900.22	\$310,000.00	\$323,900.22	\$51,209.76	\$51,209.76	\$51,209.76	\$272,690
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$13,900.22	\$10,000.00	\$23,900.22	\$23,900.22	\$23,900.22	\$23,900.22	\$0
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$13,900.22	\$10,000.00	\$23,900.22	\$23,900.22	\$23,900.22	\$23,900.22	\$0
34400	SEGUROS DE RESPONSABILIDAD PATRIMONI	\$0.00	\$300,000.00	\$27,309.54	\$27,309.54	\$27,309.54	\$27,309.54	\$272,690
34401	SEGUROS DE RESPONSABILIDAD PATRIMONI	\$0.00	\$300,000.00	\$27,309.54	\$27,309.54	\$27,309.54	\$27,309.54	\$272,690
35000	SERVICIOS DE INSTALACION, REPARACION,	\$0.00	\$800,000.00	\$432,640.66	\$432,640.66	\$432,640.66	\$432,640.66	\$367,359
35100	CONSERVACION Y MANTENIMIENTO MENOR I	\$0.00	\$150,000.00	\$51,246.41	\$51,246.41	\$51,246.41	\$51,246.41	\$98,753
35101	MANTENIMIENTO Y CONSERVACION DE INMUI	\$0.00	\$150,000.00	\$51,246.41	\$51,246.41	\$51,246.41	\$51,246.41	\$98,753
35500	REPARACION Y MANTENIMIENTO DE EQUIPO	\$0.00	\$70,000.00	\$35,709.90	\$35,709.90	\$35,709.90	\$35,709.90	\$34,290
35501	MANTENIMIENTO Y CONSERVACION DE EQUII	\$0.00	\$70,000.00	\$35,709.90	\$35,709.90	\$35,709.90	\$35,709.90	\$34,290
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$0.00	\$400,000.00	\$244,344.00	\$244,344.00	\$244,344.00	\$244,344.00	\$155,656
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$0.00	\$400,000.00	\$244,344.00	\$244,344.00	\$244,344.00	\$244,344.00	\$155,656
35900	SERVICIOS DE JARDINERIA Y FUMIGACION	\$0.00	\$180,000.00	\$101,340.35	\$101,340.35	\$101,340.35	\$101,340.35	\$78,659
35901	SERVICIOS DE JARDINERIA Y FUMIGACION	\$0.00	\$180,000.00	\$101,340.35	\$101,340.35	\$101,340.35	\$101,340.35	\$78,659
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUE	\$1,295.20	\$50,000.00	\$51,295.20	\$51,295.20	\$51,295.20	\$51,295.20	\$0
36100	DIFUSION POR RADIO, TELEVISION Y OTROS	\$1,295.20	\$50,000.00	\$51,295.20	\$51,295.20	\$51,295.20	\$51,295.20	\$0
36101	DIFUSION POR RADIO, TELEVISION Y OTROS	\$1,295.20	\$50,000.00	\$51,295.20	\$51,295.20	\$51,295.20	\$51,295.20	\$0
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$0.00	\$904,554.05	\$359,435.99	\$359,435.99	\$359,435.99	\$359,435.99	\$545,118
37100	PASAJES AEREOS	\$0.00	\$334,554.05	\$208,857.48	\$208,857.48	\$208,857.48	\$208,857.48	\$125,696
37101	PASAJES AEREOS	\$0.00	\$334,554.05	\$208,857.48	\$208,857.48	\$208,857.48	\$208,857.48	\$125,696
37200	PASAJES TERRESTRES	\$0.00	\$15,000.00	\$14,388.51	\$14,388.51	\$14,388.51	\$14,388.51	\$611
37201	PASAJES TERRESTRES	\$0.00	\$15,000.00	\$14,388.51	\$14,388.51	\$14,388.51	\$14,388.51	\$611
37500	VIATICOS EN EL PAIS	\$0.00	\$485,000.00	\$127,550.00	\$127,550.00	\$127,550.00	\$127,550.00	\$357,450
37501	VIATICOS EN EL PAIS	\$0.00	\$410,000.00	\$111,950.00	\$111,950.00	\$111,950.00	\$111,950.00	\$298,050
37502	GASTOS DE CAMINO	\$0.00	\$75,000.00	\$15,600.00	\$15,600.00	\$15,600.00	\$15,600.00	\$59,400
37600	VIATICOS EN EL EXTRANJERO	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000
37601	VIATICOS EN EL EXTRANJERO	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$0.00	\$40,000.00	\$8,640.00	\$8,640.00	\$8,640.00	\$8,640.00	\$31,360
37901	CUOTAS	\$0.00	\$40,000.00	\$8,640.00	\$8,640.00	\$8,640.00	\$8,640.00	\$31,360
38000	SERVICIOS OFICIALES	\$141,702.46	\$120,000.00	\$261,702.46	\$165,749.15	\$165,749.15	\$165,749.15	\$95,953
38100	GASTOS DE CEREMONIAL	\$0.00	\$80,000.00	\$56,046.69	\$56,046.69	\$56,046.69	\$56,046.69	\$23,953
38101	GASTOS DE CEREMONIAL	\$0.00	\$80,000.00	\$56,046.69	\$56,046.69	\$56,046.69	\$56,046.69	\$23,953



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

Utr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

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

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	\$141,702.46	\$156,702.46	\$106,702.46	\$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	\$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	\$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	\$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	\$201,727.87	\$341,179.11
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	\$61,197.03
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	\$61,197.03
39800	IMPUESTOS SOBRE NOMINAS Y OTROS QUE :	\$0.00	\$465,262.07	\$465,262.07	\$185,280.79	\$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	\$185,280.79	\$279,981.28
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	\$984,640.77	\$2,969,833.77	\$19,604.00	\$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	\$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	\$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	\$19,604.00	\$912,957.00	\$19,604.00	\$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	\$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	\$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	INVERSIÓN PÚBLICA	\$1,676,159.00	\$394,800.00	\$2,070,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070,959.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$1,676,159.00	\$394,800.00	\$2,070,959.00	\$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	\$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	\$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.

Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercic
	Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)						
Total	\$41,908,314.89	\$1,660,688.31	\$43,569,003.20	\$14,872,624.07	\$14,872,624.07	\$14,872,624.07	\$14,872,624.07	\$28,696,379.

LIC. SALVADOR RAUL GONZALEZ VALENZUELA
RECTOR

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