



# UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RÍO COLORADO SONORA

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

Fecha y 30/may./2022

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

hora de Impresión 01:19 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Egresos Subejercicio	
<b>25</b>	<b>PROYECTO NOTTINGHAMME</b>								
20000	MATERIALES Y SUMINISTROS	\$0.00	\$76,376.26	\$76,376.26	\$71,601.98	\$71,601.98	\$71,601.98	\$71,601.98	\$4,774.28
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORI	\$0.00	\$76,376.26	\$76,376.26	\$71,601.98	\$71,601.98	\$71,601.98	\$71,601.98	\$4,774.28
25500	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATOR	\$0.00	\$76,376.26	\$76,376.26	\$71,601.98	\$71,601.98	\$71,601.98	\$71,601.98	\$4,774.28
25501	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATOR	\$0.00	\$76,376.26	\$76,376.26	\$71,601.98	\$71,601.98	\$71,601.98	\$71,601.98	\$4,774.28
30000	SERVICIOS GENERALES	\$0.00	\$57,460.56	\$57,460.56	\$57,460.56	\$57,460.56	\$57,460.56	\$57,460.56	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$57,460.56	\$57,460.56	\$57,460.56	\$57,460.56	\$57,460.56	\$57,460.56	\$0.00
34700	FLETES Y MANIOBRAS	\$0.00	\$57,460.56	\$57,460.56	\$57,460.56	\$57,460.56	\$57,460.56	\$57,460.56	\$0.00
34701	FLETES Y MANIOBRAS	\$0.00	\$57,460.56	\$57,460.56	\$57,460.56	\$57,460.56	\$57,460.56	\$57,460.56	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT	\$0.00	\$30,600.00	\$30,600.00	\$30,600.00	\$30,600.00	\$30,600.00	\$30,600.00	\$0.00
43000	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$30,600.00	\$30,600.00	\$30,600.00	\$30,600.00	\$30,600.00	\$30,600.00	\$0.00
43900	OTROS SUBSIDIOS	\$0.00	\$30,600.00	\$30,600.00	\$30,600.00	\$30,600.00	\$30,600.00	\$30,600.00	\$0.00
43901	SUBSIDIOS PARA CAPACITACION Y BECAS	\$0.00	\$30,600.00	\$30,600.00	\$30,600.00	\$30,600.00	\$30,600.00	\$30,600.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTAGIBLES	\$0.00	\$66,426.36	\$66,426.36	\$66,426.36	\$66,426.36	\$66,426.36	\$66,426.36	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$66,426.36	\$66,426.36	\$66,426.36	\$66,426.36	\$66,426.36	\$66,426.36	\$0.00
51900	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	\$0.00	\$66,426.36	\$66,426.36	\$66,426.36	\$66,426.36	\$66,426.36	\$66,426.36	\$0.00
51902	MOBILIARIO Y EQUIPO PARA ESCUELAS, LABORATORIOS Y T	\$0.00	\$66,426.36	\$66,426.36	\$66,426.36	\$66,426.36	\$66,426.36	\$66,426.36	\$0.00
	<b>PROYECTO NOTTINGHAMME</b>	<b>\$0.00</b>	<b>\$230,863.18</b>	<b>\$230,863.18</b>	<b>\$226,088.90</b>	<b>\$226,088.90</b>	<b>\$226,088.90</b>	<b>\$226,088.90</b>	<b>\$4,774.28</b>
<b>33</b>	<b>Subsidio Federal 2021</b>								
10000	SERVICIOS PERSONALES	\$13,058,745.00	\$786,732.06	\$13,845,477.06	\$13,845,477.06	\$13,845,477.06	\$13,845,477.06	\$13,845,477.06	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN	\$10,323,745.00	\$345,769.81	\$10,669,514.81	\$10,669,514.81	\$10,669,514.81	\$10,669,514.81	\$10,669,514.81	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$10,323,745.00	\$345,769.81	\$10,669,514.81	\$10,669,514.81	\$10,669,514.81	\$10,669,514.81	\$10,669,514.81	\$0.00
11301	SUELDOS	\$10,323,745.00	\$345,769.81	\$10,669,514.81	\$10,669,514.81	\$10,669,514.81	\$10,669,514.81	\$10,669,514.81	\$0.00
14000	SEGURIDAD SOCIAL	\$1,500,000.00	\$133,714.80	\$1,633,714.80	\$1,633,714.80	\$1,633,714.80	\$1,633,714.80	\$1,633,714.80	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$1,500,000.00	\$133,714.80	\$1,633,714.80	\$1,633,714.80	\$1,633,714.80	\$1,633,714.80	\$1,633,714.80	\$0.00
14106	OTRAS PRESTACIONES DE SEGURIDAD SOCIAL	\$1,500,000.00	\$133,714.80	\$1,633,714.80	\$1,633,714.80	\$1,633,714.80	\$1,633,714.80	\$1,633,714.80	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$1,210,000.00	\$287,247.45	\$1,497,247.45	\$1,497,247.45	\$1,497,247.45	\$1,497,247.45	\$1,497,247.45	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$1,000,000.00	\$234,000.00	\$1,234,000.00	\$1,234,000.00	\$1,234,000.00	\$1,234,000.00	\$1,234,000.00	\$0.00
15409	BONO PARA DESPENSA	\$1,000,000.00	\$234,000.00	\$1,234,000.00	\$1,234,000.00	\$1,234,000.00	\$1,234,000.00	\$1,234,000.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$210,000.00	\$53,247.45	\$263,247.45	\$263,247.45	\$263,247.45	\$263,247.45	\$263,247.45	\$0.00



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Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y | 30/may./2022  
hora de Impresión | 01:19 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
15901 OTRAS PRESTACIONES	\$210,000.00	\$53,247.45	\$263,247.45	\$263,247.45	\$263,247.45	\$263,247.45	\$263,247.45	\$0.00
<b>17000 PAGOS DE ESTIMULOS A SERVIDORES PUBLICOS</b>	<b>\$25,000.00</b>	<b>\$20,000.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>
17100 ESTIMULOS	\$25,000.00	\$20,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00
17102 ESTIMULOS AL PERSONAL	\$25,000.00	\$20,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$1,181,846.00</b>	<b>\$154,430.04</b>	<b>\$1,336,276.04</b>	<b>\$1,336,276.04</b>	<b>\$1,336,276.04</b>	<b>\$1,336,276.04</b>	<b>\$1,336,276.04</b>	<b>\$0.00</b>
<b>21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b>	<b>\$308,846.00</b>	<b>\$27,718.93</b>	<b>\$336,564.93</b>	<b>\$336,564.93</b>	<b>\$336,564.93</b>	<b>\$336,564.93</b>	<b>\$336,564.93</b>	<b>\$0.00</b>
21100 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$17,579.34	\$17,579.34	\$17,579.34	\$17,579.34	\$17,579.34	\$17,579.34	\$0.00
21101 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$17,579.34	\$17,579.34	\$17,579.34	\$17,579.34	\$17,579.34	\$17,579.34	\$0.00
21200 MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUCCION	\$108,846.00	\$19,027.22	\$127,873.22	\$127,873.22	\$127,873.22	\$127,873.22	\$127,873.22	\$0.00
21201 MATERIALES Y UTILES DE IMPRESIÓN Y PRODUCCION	\$108,846.00	\$19,027.22	\$127,873.22	\$127,873.22	\$127,873.22	\$127,873.22	\$127,873.22	\$0.00
21600 MATERIAL DE LIMPIEZA	\$150,000.00	\$41,112.37	\$191,112.37	\$191,112.37	\$191,112.37	\$191,112.37	\$191,112.37	\$0.00
21601 MATERIAL DE LIMPIEZA	\$150,000.00	\$41,112.37	\$191,112.37	\$191,112.37	\$191,112.37	\$191,112.37	\$191,112.37	\$0.00
21700 MATERIALES Y UTILES DE ENSEÑANZA	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21701 MATERIALES EDUCATIVOS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>22000 ALIMENTOS Y UTENSILIOS</b>	<b>\$73,000.00</b>	<b>-\$25,343.36</b>	<b>\$47,656.64</b>	<b>\$47,656.64</b>	<b>\$47,656.64</b>	<b>\$47,656.64</b>	<b>\$47,656.64</b>	<b>\$0.00</b>
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$68,000.00	-\$22,843.56	\$45,156.44	\$45,156.44	\$45,156.44	\$45,156.44	\$45,156.44	\$0.00
22101 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INS'	\$50,000.00	-\$5,959.36	\$44,040.64	\$44,040.64	\$44,040.64	\$44,040.64	\$44,040.64	\$0.00
22106 ADQUISICION DE AGUA POTABLE	\$18,000.00	-\$16,884.20	\$1,115.80	\$1,115.80	\$1,115.80	\$1,115.80	\$1,115.80	\$0.00
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$5,000.00	-\$2,499.80	\$2,500.20	\$2,500.20	\$2,500.20	\$2,500.20	\$2,500.20	\$0.00
22301 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$5,000.00	-\$2,499.80	\$2,500.20	\$2,500.20	\$2,500.20	\$2,500.20	\$2,500.20	\$0.00
<b>24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARA</b>	<b>\$30,000.00</b>	<b>-\$20,243.84</b>	<b>\$9,756.16</b>	<b>\$9,756.16</b>	<b>\$9,756.16</b>	<b>\$9,756.16</b>	<b>\$9,756.16</b>	<b>\$0.00</b>
24600 MATERIAL ELECTRICO Y ELECTRONICO	\$10,000.00	-\$1,713.49	\$8,286.51	\$8,286.51	\$8,286.51	\$8,286.51	\$8,286.51	\$0.00
24601 MATERIAL ELECTRICO Y ELECTRONICO	\$10,000.00	-\$1,713.49	\$8,286.51	\$8,286.51	\$8,286.51	\$8,286.51	\$8,286.51	\$0.00
24800 MATERIALES COMPLEMENTARIOS	\$20,000.00	-\$18,530.35	\$1,469.65	\$1,469.65	\$1,469.65	\$1,469.65	\$1,469.65	\$0.00
24801 MATERIALES COMPLEMENTARIOS	\$20,000.00	-\$18,530.35	\$1,469.65	\$1,469.65	\$1,469.65	\$1,469.65	\$1,469.65	\$0.00
<b>25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORI</b>	<b>\$40,000.00</b>	<b>\$33,876.51</b>	<b>\$73,876.51</b>	<b>\$73,876.51</b>	<b>\$73,876.51</b>	<b>\$73,876.51</b>	<b>\$73,876.51</b>	<b>\$0.00</b>
25500 MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATOR	\$40,000.00	\$33,876.51	\$73,876.51	\$73,876.51	\$73,876.51	\$73,876.51	\$73,876.51	\$0.00
25501 MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATOR	\$40,000.00	\$33,876.51	\$73,876.51	\$73,876.51	\$73,876.51	\$73,876.51	\$73,876.51	\$0.00
<b>26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$450,000.00</b>	<b>-\$231,672.18</b>	<b>\$218,327.82</b>	<b>\$218,327.82</b>	<b>\$218,327.82</b>	<b>\$218,327.82</b>	<b>\$218,327.82</b>	<b>\$0.00</b>
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$450,000.00	-\$231,672.18	\$218,327.82	\$218,327.82	\$218,327.82	\$218,327.82	\$218,327.82	\$0.00
26101 COMBUSTIBLES	\$450,000.00	-\$231,672.18	\$218,327.82	\$218,327.82	\$218,327.82	\$218,327.82	\$218,327.82	\$0.00
<b>27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICUI</b>	<b>\$100,000.00</b>	<b>\$10,257.20</b>	<b>\$110,257.20</b>	<b>\$110,257.20</b>	<b>\$110,257.20</b>	<b>\$110,257.20</b>	<b>\$110,257.20</b>	<b>\$0.00</b>



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27100 VESTUARIO Y UNIFORMES	\$100,000.00	\$10,257.20	\$110,257.20	\$110,257.20	\$110,257.20	\$110,257.20	\$110,257.20	\$0.00
27101 VESTUARIOS Y UNIFORMES	\$100,000.00	\$10,257.20	\$110,257.20	\$110,257.20	\$110,257.20	\$110,257.20	\$110,257.20	\$0.00
<b>29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$180,000.00</b>	<b>\$359,836.78</b>	<b>\$539,836.78</b>	<b>\$539,836.78</b>	<b>\$539,836.78</b>	<b>\$539,836.78</b>	<b>\$539,836.78</b>	<b>\$0.00</b>
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COI	\$100,000.00	\$434,215.39	\$534,215.39	\$534,215.39	\$534,215.39	\$534,215.39	\$534,215.39	\$0.00
29401 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COI	\$100,000.00	\$434,215.39	\$534,215.39	\$534,215.39	\$534,215.39	\$534,215.39	\$534,215.39	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TR/	\$80,000.00	-\$74,378.61	\$5,621.39	\$5,621.39	\$5,621.39	\$5,621.39	\$5,621.39	\$0.00
29601 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TR/	\$80,000.00	-\$74,378.61	\$5,621.39	\$5,621.39	\$5,621.39	\$5,621.39	\$5,621.39	\$0.00
<b>30000 SERVICIOS GENERALES</b>	<b>\$3,884,000.00</b>	<b>-\$154,430.04</b>	<b>\$3,729,569.96</b>	<b>\$3,729,569.96</b>	<b>\$3,729,569.96</b>	<b>\$3,729,569.96</b>	<b>\$3,729,569.96</b>	<b>\$0.00</b>
<b>31000 SERVICIOS BASICOS</b>	<b>\$216,000.00</b>	<b>-\$186,870.16</b>	<b>\$29,129.84</b>	<b>\$29,129.84</b>	<b>\$29,129.84</b>	<b>\$29,129.84</b>	<b>\$29,129.84</b>	<b>\$0.00</b>
31100 ENERGIA ELECTRICA	\$150,000.00	-\$139,200.00	\$10,800.00	\$10,800.00	\$10,800.00	\$10,800.00	\$10,800.00	\$0.00
31103 SERVICIOS E INSTALACIONES PARA CENTROS ESCOLARES	\$150,000.00	-\$139,200.00	\$10,800.00	\$10,800.00	\$10,800.00	\$10,800.00	\$10,800.00	\$0.00
31200 GAS	\$8,000.00	-\$5,008.82	\$2,991.18	\$2,991.18	\$2,991.18	\$2,991.18	\$2,991.18	\$0.00
31201 GAS	\$8,000.00	-\$5,008.82	\$2,991.18	\$2,991.18	\$2,991.18	\$2,991.18	\$2,991.18	\$0.00
31500 TELEFONIA CELULAR	\$18,000.00	-\$6,728.00	\$11,272.00	\$11,272.00	\$11,272.00	\$11,272.00	\$11,272.00	\$0.00
31501 TELEFONIA CELULAR	\$18,000.00	-\$6,728.00	\$11,272.00	\$11,272.00	\$11,272.00	\$11,272.00	\$11,272.00	\$0.00
31800 SERVICIOS POSTALES Y TELEGRAFICOS	\$40,000.00	-\$35,933.34	\$4,066.66	\$4,066.66	\$4,066.66	\$4,066.66	\$4,066.66	\$0.00
31801 SERVICIO POSTAL	\$40,000.00	-\$35,933.34	\$4,066.66	\$4,066.66	\$4,066.66	\$4,066.66	\$4,066.66	\$0.00
<b>32000 SERVICIO DE ARRENDAMIENTO</b>	<b>\$268,000.00</b>	<b>-\$116,756.05</b>	<b>\$151,243.95</b>	<b>\$151,243.95</b>	<b>\$151,243.95</b>	<b>\$151,243.95</b>	<b>\$151,243.95</b>	<b>\$0.00</b>
32200 ARRENDAMIENTO DE EDIFICIOS	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32201 ARRENDAMIENTO DE EDIFICIOS	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRA	\$210,000.00	-\$58,756.05	\$151,243.95	\$151,243.95	\$151,243.95	\$151,243.95	\$151,243.95	\$0.00
32302 ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS	\$210,000.00	-\$58,756.05	\$151,243.95	\$151,243.95	\$151,243.95	\$151,243.95	\$151,243.95	\$0.00
32500 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32501 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTRC</b>	<b>\$1,400,000.00</b>	<b>\$101,851.28</b>	<b>\$1,501,851.28</b>	<b>\$1,501,851.28</b>	<b>\$1,501,851.28</b>	<b>\$1,501,851.28</b>	<b>\$1,501,851.28</b>	<b>\$0.00</b>
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y	\$600,000.00	\$15,578.57	\$615,578.57	\$615,578.57	\$615,578.57	\$615,578.57	\$615,578.57	\$0.00
33101 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y REL	\$600,000.00	\$15,578.57	\$615,578.57	\$615,578.57	\$615,578.57	\$615,578.57	\$615,578.57	\$0.00
33400 SERVICIOS DE CAPACITACION	\$250,000.00	\$85,883.03	\$335,883.03	\$335,883.03	\$335,883.03	\$335,883.03	\$335,883.03	\$0.00
33401 SERVICIOS DE CAPACITACION	\$250,000.00	\$85,883.03	\$335,883.03	\$335,883.03	\$335,883.03	\$335,883.03	\$335,883.03	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION,	\$150,000.00	\$47,807.00	\$197,807.00	\$197,807.00	\$197,807.00	\$197,807.00	\$197,807.00	\$0.00
33603 IMPRESIONES Y PUBLICACIONES OFICIALES	\$150,000.00	\$47,807.00	\$197,807.00	\$197,807.00	\$197,807.00	\$197,807.00	\$197,807.00	\$0.00
33800 SERVICIOS DE VIGILANCIA	\$400,000.00	-\$47,417.32	\$352,582.68	\$352,582.68	\$352,582.68	\$352,582.68	\$352,582.68	\$0.00



# UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RÍO COLORADO SONORA

## Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

Fecha y 30/may./2022

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

hora de Impresión 01:19 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
33801 SERVICIOS DE VIGILANCIA	\$400,000.00	-\$47,417.32	\$352,582.68	\$352,582.68	\$352,582.68	\$352,582.68	\$352,582.68	\$0.00
<b>34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$300,000.00</b>	<b>-\$73,317.66</b>	<b>\$226,682.34</b>	<b>\$226,682.34</b>	<b>\$226,682.34</b>	<b>\$226,682.34</b>	<b>\$226,682.34</b>	<b>\$0.00</b>
34400 SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$300,000.00	-\$73,317.66	\$226,682.34	\$226,682.34	\$226,682.34	\$226,682.34	\$226,682.34	\$0.00
34401 SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$300,000.00	-\$73,317.66	\$226,682.34	\$226,682.34	\$226,682.34	\$226,682.34	\$226,682.34	\$0.00
<b>35000 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO</b>	<b>\$800,000.00</b>	<b>\$673,715.55</b>	<b>\$1,473,715.55</b>	<b>\$1,473,715.55</b>	<b>\$1,473,715.55</b>	<b>\$1,473,715.55</b>	<b>\$1,473,715.54</b>	<b>\$0.00</b>
35100 CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	\$150,000.00	\$293,334.72	\$443,334.72	\$443,334.72	\$443,334.72	\$443,334.72	\$443,334.71	\$0.00
35101 MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$150,000.00	\$293,334.72	\$443,334.72	\$443,334.72	\$443,334.72	\$443,334.72	\$443,334.71	\$0.00
35500 REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORT	\$70,000.00	\$33,079.27	\$103,079.27	\$103,079.27	\$103,079.27	\$103,079.27	\$103,079.27	\$0.00
35501 MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSP	\$70,000.00	\$33,079.27	\$103,079.27	\$103,079.27	\$103,079.27	\$103,079.27	\$103,079.27	\$0.00
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$400,000.00	\$132,656.00	\$532,656.00	\$532,656.00	\$532,656.00	\$532,656.00	\$532,656.00	\$0.00
35801 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$400,000.00	\$132,656.00	\$532,656.00	\$532,656.00	\$532,656.00	\$532,656.00	\$532,656.00	\$0.00
35900 SERVICIOS DE JARDINERIA Y FUMIGACION	\$180,000.00	\$214,645.56	\$394,645.56	\$394,645.56	\$394,645.56	\$394,645.56	\$394,645.56	\$0.00
35901 SERVICIOS DE JARDINERIA Y FUMIGACION	\$180,000.00	\$214,645.56	\$394,645.56	\$394,645.56	\$394,645.56	\$394,645.56	\$394,645.56	\$0.00
<b>36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD</b>	<b>\$50,000.00</b>	<b>-\$37,572.44</b>	<b>\$12,427.56</b>	<b>\$12,427.56</b>	<b>\$12,427.56</b>	<b>\$12,427.56</b>	<b>\$12,427.56</b>	<b>\$0.00</b>
36100 DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MEN	\$50,000.00	-\$37,572.44	\$12,427.56	\$12,427.56	\$12,427.56	\$12,427.56	\$12,427.56	\$0.00
36101 DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MEN	\$50,000.00	-\$37,572.44	\$12,427.56	\$12,427.56	\$12,427.56	\$12,427.56	\$12,427.56	\$0.00
<b>37000 SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$745,000.00</b>	<b>-\$432,137.57</b>	<b>\$312,862.43</b>	<b>\$312,862.43</b>	<b>\$312,862.43</b>	<b>\$312,862.43</b>	<b>\$312,862.43</b>	<b>\$0.00</b>
37100 PASAJES AEREOS	\$200,000.00	-\$153,741.57	\$46,258.43	\$46,258.43	\$46,258.43	\$46,258.43	\$46,258.43	\$0.00
37101 PASAJES AEREOS	\$200,000.00	-\$153,741.57	\$46,258.43	\$46,258.43	\$46,258.43	\$46,258.43	\$46,258.43	\$0.00
37500 VIATICOS EN EL PAIS	\$475,000.00	-\$219,850.00	\$255,150.00	\$255,150.00	\$255,150.00	\$255,150.00	\$255,150.00	\$0.00
37501 VIATICOS EN EL PAIS	\$400,000.00	-\$184,750.00	\$215,250.00	\$215,250.00	\$215,250.00	\$215,250.00	\$215,250.00	\$0.00
37502 GASTOS DE CAMINO	\$75,000.00	-\$35,100.00	\$39,900.00	\$39,900.00	\$39,900.00	\$39,900.00	\$39,900.00	\$0.00
37600 VIATICOS EN EL EXTRANJERO	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37601 VIATICOS EN EL EXTRANJERO	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$40,000.00	-\$28,546.00	\$11,454.00	\$11,454.00	\$11,454.00	\$11,454.00	\$11,454.00	\$0.00
37901 CUOTAS	\$40,000.00	-\$28,546.00	\$11,454.00	\$11,454.00	\$11,454.00	\$11,454.00	\$11,454.00	\$0.00
<b>38000 SERVICIOS OFICIALES</b>	<b>\$105,000.00</b>	<b>-\$83,342.99</b>	<b>\$21,657.01</b>	<b>\$21,657.01</b>	<b>\$21,657.01</b>	<b>\$21,657.01</b>	<b>\$21,657.01</b>	<b>\$0.00</b>
38100 GASTOS DE CEREMONIAL	\$80,000.00	-\$58,342.99	\$21,657.01	\$21,657.01	\$21,657.01	\$21,657.01	\$21,657.01	\$0.00
38101 GASTOS DE CEREMONIAL	\$80,000.00	-\$58,342.99	\$21,657.01	\$21,657.01	\$21,657.01	\$21,657.01	\$21,657.01	\$0.00
38300 CONGRESOS Y CONVENCIONES	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38301 CONGRESOS Y CONVENCIONES	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subsidio Federal 2021</b>	<b>\$18,124,591.00</b>	<b>\$786,732.06</b>	<b>\$18,911,323.06</b>	<b>\$18,911,323.06</b>	<b>\$18,911,323.06</b>	<b>\$18,911,323.06</b>	<b>\$18,911,323.05</b>	<b>\$0.00</b>



# UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RÍO COLORADO SONORA

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

Fecha y 30/may./2022

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

hora de Impresión 01:19 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Egresos Subejercicio
<b>34 Subsidio Estatal 2021</b>								
<b>10000 SERVICIOS PERSONALES</b>	<b>\$18,213,984.00</b>	<b>\$0.00</b>	<b>\$18,213,984.00</b>	<b>\$16,565,622.14</b>	<b>\$16,565,622.14</b>	<b>\$16,565,622.14</b>	<b>\$16,565,622.14</b>	<b>\$1,648,361.86</b>
<b>11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN</b>	<b>\$9,205,704.00</b>	<b>-\$4,786,589.18</b>	<b>\$4,419,114.82</b>	<b>\$3,617,043.36</b>	<b>\$3,617,043.36</b>	<b>\$3,617,043.36</b>	<b>\$3,617,043.36</b>	<b>\$802,071.46</b>
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$9,205,704.00	-\$4,786,589.18	\$4,419,114.82	\$3,617,043.36	\$3,617,043.36	\$3,617,043.36	\$3,617,043.36	\$802,071.46
11301 SUELDOS	\$7,205,704.00	-\$3,579,911.47	\$3,625,792.53	\$2,936,887.91	\$2,936,887.91	\$2,936,887.91	\$2,936,887.91	\$688,904.62
11308 AYUDA PARA DESPENSA	\$2,000,000.00	-\$1,206,677.71	\$793,322.29	\$680,155.45	\$680,155.45	\$680,155.45	\$680,155.45	\$113,166.84
<b>12000 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR</b>	<b>\$6,000,000.00</b>	<b>\$3,500,000.00</b>	<b>\$9,500,000.00</b>	<b>\$9,437,671.60</b>	<b>\$9,437,671.60</b>	<b>\$9,437,671.60</b>	<b>\$9,437,671.60</b>	<b>\$62,328.40</b>
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$6,000,000.00	\$3,500,000.00	\$9,500,000.00	\$9,437,671.60	\$9,437,671.60	\$9,437,671.60	\$9,437,671.60	\$62,328.40
12201 SUELDOS BASE AL PERSONAL EVENTUAL	\$6,000,000.00	\$3,500,000.00	\$9,500,000.00	\$9,437,671.60	\$9,437,671.60	\$9,437,671.60	\$9,437,671.60	\$62,328.40
<b>13000 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,700,000.00</b>	<b>\$82,800.26</b>	<b>\$2,782,800.26</b>	<b>\$2,175,887.35</b>	<b>\$2,175,887.35</b>	<b>\$2,175,887.35</b>	<b>\$2,175,887.35</b>	<b>\$606,912.91</b>
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE F	\$2,700,000.00	\$82,800.26	\$2,782,800.26	\$2,175,887.35	\$2,175,887.35	\$2,175,887.35	\$2,175,887.35	\$606,912.91
13201 PRIMAS DE VACACIONES Y DOMINICAL	\$700,000.00	\$82,800.26	\$782,800.26	\$651,652.44	\$651,652.44	\$651,652.44	\$651,652.44	\$131,147.82
13202 AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,524,234.91	\$1,524,234.91	\$1,524,234.91	\$1,524,234.91	\$475,765.09
<b>14000 SEGURIDAD SOCIAL</b>	<b>\$0.00</b>	<b>\$136,567.97</b>	<b>\$136,567.97</b>	<b>\$115,423.49</b>	<b>\$115,423.49</b>	<b>\$115,423.49</b>	<b>\$115,423.49</b>	<b>\$21,144.48</b>
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$136,567.97	\$136,567.97	\$115,423.49	\$115,423.49	\$115,423.49	\$115,423.49	\$21,144.48
14106 OTRAS PRESTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$136,567.97	\$136,567.97	\$115,423.49	\$115,423.49	\$115,423.49	\$115,423.49	\$21,144.48
<b>15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	<b>\$300,000.00</b>	<b>\$1,026,500.95</b>	<b>\$1,326,500.95</b>	<b>\$1,170,596.34</b>	<b>\$1,170,596.34</b>	<b>\$1,170,596.34</b>	<b>\$1,170,596.34</b>	<b>\$155,904.61</b>
15200 INDEMNIZACIONES	\$0.00	\$1,018,500.95	\$1,018,500.95	\$1,018,500.95	\$1,018,500.95	\$1,018,500.95	\$1,018,500.95	\$0.00
15201 INDEMNIZACIONES AL PERSONAL	\$0.00	\$1,018,500.95	\$1,018,500.95	\$1,018,500.95	\$1,018,500.95	\$1,018,500.95	\$1,018,500.95	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$300,000.00	\$0.00	\$300,000.00	\$150,457.89	\$150,457.89	\$150,457.89	\$150,457.89	\$149,542.11
15429 CUOTAS PARA MATERIAL DIDACTICO	\$300,000.00	\$0.00	\$300,000.00	\$150,457.89	\$150,457.89	\$150,457.89	\$150,457.89	\$149,542.11
15900 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$0.00	\$8,000.00	\$8,000.00	\$1,637.50	\$1,637.50	\$1,637.50	\$1,637.50	\$6,362.50
15901 OTRAS PRESTACIONES	\$0.00	\$8,000.00	\$8,000.00	\$1,637.50	\$1,637.50	\$1,637.50	\$1,637.50	\$6,362.50
<b>17000 PAGOS DE ESTIMULOS A SERVIDORES PUBLICOS</b>	<b>\$8,280.00</b>	<b>\$40,720.00</b>	<b>\$49,000.00</b>	<b>\$49,000.00</b>	<b>\$49,000.00</b>	<b>\$49,000.00</b>	<b>\$49,000.00</b>	<b>\$0.00</b>
17100 ESTIMULOS	\$8,280.00	\$40,720.00	\$49,000.00	\$49,000.00	\$49,000.00	\$49,000.00	\$49,000.00	\$0.00
17102 ESTIMULOS AL PERSONAL	\$8,280.00	\$40,720.00	\$49,000.00	\$49,000.00	\$49,000.00	\$49,000.00	\$49,000.00	\$0.00
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$199,200.00</b>	<b>\$43,276.29</b>	<b>\$242,476.29</b>	<b>\$231,358.30</b>	<b>\$231,358.30</b>	<b>\$231,358.30</b>	<b>\$231,358.30</b>	<b>\$11,117.99</b>
<b>21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b>	<b>\$66,450.00</b>	<b>\$39,576.76</b>	<b>\$106,026.76</b>	<b>\$96,708.96</b>	<b>\$96,708.96</b>	<b>\$96,708.96</b>	<b>\$96,708.96</b>	<b>\$9,317.80</b>
21100 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$66,450.00	\$39,576.76	\$106,026.76	\$96,708.96	\$96,708.96	\$96,708.96	\$96,708.96	\$9,317.80
21101 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$66,450.00	\$39,576.76	\$106,026.76	\$96,708.96	\$96,708.96	\$96,708.96	\$96,708.96	\$9,317.80
<b>24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARA</b>	<b>\$31,050.00</b>	<b>-\$16,888.13</b>	<b>\$14,161.87</b>	<b>\$12,361.68</b>	<b>\$12,361.68</b>	<b>\$12,361.68</b>	<b>\$12,361.68</b>	<b>\$1,800.19</b>



# UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RÍO COLORADO SONORA

## Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y | 30/may./2022  
hora de Impresión | 01:19 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
24600 MATERIAL ELECTRICO Y ELECTRONICO	\$31,050.00	-\$16,888.13	\$14,161.87	\$12,361.68	\$12,361.68	\$12,361.68	\$12,361.68	\$1,800.19
24601 MATERIAL ELECTRICO Y ELECTRONICO	\$31,050.00	-\$16,888.13	\$14,161.87	\$12,361.68	\$12,361.68	\$12,361.68	\$12,361.68	\$1,800.19
<b>27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICUI</b>	<b>\$50,000.00</b>	<b>\$4,331.96</b>	<b>\$54,331.96</b>	<b>\$54,331.96</b>	<b>\$54,331.96</b>	<b>\$54,331.96</b>	<b>\$54,331.96</b>	<b>\$0.00</b>
27300 ARTICULOS DEPORTIVOS	\$50,000.00	\$4,331.96	\$54,331.96	\$54,331.96	\$54,331.96	\$54,331.96	\$54,331.96	\$0.00
27301 ARTICULOS DEPORTIVOS	\$50,000.00	\$4,331.96	\$54,331.96	\$54,331.96	\$54,331.96	\$54,331.96	\$54,331.96	\$0.00
<b>29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$51,700.00</b>	<b>\$16,255.70</b>	<b>\$67,955.70</b>	<b>\$67,955.70</b>	<b>\$67,955.70</b>	<b>\$67,955.70</b>	<b>\$67,955.70</b>	<b>\$0.00</b>
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$31,000.00	\$31,273.50	\$62,273.50	\$62,273.50	\$62,273.50	\$62,273.50	\$62,273.50	\$0.00
29201 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$31,000.00	\$31,273.50	\$62,273.50	\$62,273.50	\$62,273.50	\$62,273.50	\$62,273.50	\$0.00
29300 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y E	\$20,700.00	-\$20,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29301 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y E	\$20,700.00	-\$20,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TR/	\$0.00	\$5,682.20	\$5,682.20	\$5,682.20	\$5,682.20	\$5,682.20	\$5,682.20	\$0.00
29601 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TR/	\$0.00	\$5,682.20	\$5,682.20	\$5,682.20	\$5,682.20	\$5,682.20	\$5,682.20	\$0.00
<b>30000 SERVICIOS GENERALES</b>	<b>\$631,039.00</b>	<b>\$255,488.64</b>	<b>\$886,527.64</b>	<b>\$424,642.56</b>	<b>\$424,642.56</b>	<b>\$424,642.56</b>	<b>\$424,756.01</b>	<b>\$461,885.08</b>
<b>31000 SERVICIOS BASICOS</b>	<b>\$521,039.00</b>	<b>\$154,692.25</b>	<b>\$675,731.25</b>	<b>\$275,983.17</b>	<b>\$275,983.17</b>	<b>\$275,983.17</b>	<b>\$275,983.17</b>	<b>\$399,748.08</b>
31100 ENERGIA ELECTRICA	\$311,039.00	\$79,240.48	\$390,279.48	\$10,405.00	\$10,405.00	\$10,405.00	\$10,405.00	\$379,874.48
31102 ENERGIA ELECTRICA A ESCUELAS	\$311,039.00	-\$206,248.16	\$104,790.84	\$10,405.00	\$10,405.00	\$10,405.00	\$10,405.00	\$94,385.84
31103 SERVICIOS E INSTALACIONES PARA CENTROS ESCOLARES	\$0.00	\$285,488.64	\$285,488.64	\$0.00	\$0.00	\$0.00	\$0.00	\$285,488.64
31300 AGUA	\$30,000.00	\$0.00	\$30,000.00	\$28,038.40	\$28,038.40	\$28,038.40	\$28,038.40	\$1,961.60
31301 AGUA POTABLE	\$30,000.00	\$0.00	\$30,000.00	\$28,038.40	\$28,038.40	\$28,038.40	\$28,038.40	\$1,961.60
31400 TELEFONIA TRADICIONAL	\$30,000.00	\$50,000.00	\$80,000.00	\$62,088.00	\$62,088.00	\$62,088.00	\$62,088.00	\$17,912.00
31401 TELEFONIA TRADICIONAL	\$30,000.00	\$50,000.00	\$80,000.00	\$62,088.00	\$62,088.00	\$62,088.00	\$62,088.00	\$17,912.00
31700 SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMI	\$150,000.00	\$25,451.77	\$175,451.77	\$175,451.77	\$175,451.77	\$175,451.77	\$175,451.77	\$0.00
31701 SERVICIO DE ACCESO A INTERNET, REDES Y PROCESAMIEN	\$150,000.00	\$25,451.77	\$175,451.77	\$175,451.77	\$175,451.77	\$175,451.77	\$175,451.77	\$0.00
<b>32000 SERVICIO DE ARRENDAMIENTO</b>	<b>\$25,000.00</b>	<b>\$100,000.00</b>	<b>\$125,000.00</b>	<b>\$111,360.00</b>	<b>\$111,360.00</b>	<b>\$111,360.00</b>	<b>\$111,360.00</b>	<b>\$13,640.00</b>
32700 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$25,000.00	\$100,000.00	\$125,000.00	\$111,360.00	\$111,360.00	\$111,360.00	\$111,360.00	\$13,640.00
32701 PATENTES, REGALIAS Y OTROS	\$25,000.00	\$100,000.00	\$125,000.00	\$111,360.00	\$111,360.00	\$111,360.00	\$111,360.00	\$13,640.00
<b>33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTRC</b>	<b>\$10,000.00</b>	<b>\$796.39</b>	<b>\$10,796.39</b>	<b>\$10,796.39</b>	<b>\$10,796.39</b>	<b>\$10,796.39</b>	<b>\$10,796.39</b>	<b>\$0.00</b>
33300 SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS,	\$10,000.00	\$796.39	\$10,796.39	\$10,796.39	\$10,796.39	\$10,796.39	\$10,796.39	\$0.00
33301 SERVICIOS DE INFORMATICA	\$10,000.00	\$796.39	\$10,796.39	\$10,796.39	\$10,796.39	\$10,796.39	\$10,796.39	\$0.00
<b>34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,113.45</b>	<b>\$0.00</b>
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,113.45	\$0.00
34101 SERVICIOS FINANCIEROS Y BANCARIOS	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,113.45	\$0.00



# UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RÍO COLORADO SONORA

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

Fecha y 30/may./2022

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

hora de Impresión 01:19 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>37000</b> SERVICIOS DE TRASLADO Y VIATICOS	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
37200 PASAJES TERRESTRES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
37201 PASAJES TERRESTRES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
37500 VIATICOS EN EL PAIS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
37501 VIATICOS EN EL PAIS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>38000</b> SERVICIOS OFICIALES	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$3,867.00</b>	<b>\$3,867.00</b>	<b>\$3,867.00</b>	<b>\$3,867.00</b>	<b>\$11,133.00</b>
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$15,000.00	\$0.00	\$15,000.00	\$3,867.00	\$3,867.00	\$3,867.00	\$3,867.00	\$11,133.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$15,000.00	\$0.00	\$15,000.00	\$3,867.00	\$3,867.00	\$3,867.00	\$3,867.00	\$11,133.00
<b>39000</b> OTROS SERVICIOS GENERALES	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$12,636.00</b>	<b>\$12,636.00</b>	<b>\$12,636.00</b>	<b>\$12,636.00</b>	<b>\$12,364.00</b>
39200 IMPUESTOS Y DERECHOS	\$25,000.00	\$0.00	\$25,000.00	\$12,636.00	\$12,636.00	\$12,636.00	\$12,636.00	\$12,364.00
39201 IMPUESTOS Y DERECHOS	\$25,000.00	\$0.00	\$25,000.00	\$12,636.00	\$12,636.00	\$12,636.00	\$12,636.00	\$12,364.00
<b>50000</b> BIENES MUEBLES, INMUEBLES E INTAGIBLES	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$700,000.00</b>	<b>\$96,209.39</b>	<b>\$96,209.39</b>	<b>\$96,209.39</b>	<b>\$96,209.39</b>	<b>\$603,790.61</b>
<b>51000</b> MOBILIARIO Y EQUIPO DE ADMINISTRACION	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$394,500.00</b>
51100 MUEBLES DE OFICINA Y ESTANTERIA	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
51101 MOBILIARIO	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
51900 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	\$0.00	\$350,000.00	\$350,000.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$344,500.00
51901 EQUIPO DE ADMINISTRACION	\$0.00	\$150,000.00	\$150,000.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$144,500.00
51902 MOBILIARIO Y EQUIPO PARA ESCUELAS, LABORATORIOS Y T	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
<b>52000</b> MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>
52100 EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
52101 EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
<b>59000</b> ACTIVOS INTANGIBLES	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$90,709.39</b>	<b>\$90,709.39</b>	<b>\$90,709.39</b>	<b>\$90,709.39</b>	<b>\$9,290.61</b>
59100 SOFTWARE	\$0.00	\$100,000.00	\$100,000.00	\$90,709.39	\$90,709.39	\$90,709.39	\$90,709.39	\$9,290.61
59101 SOFTWARE	\$0.00	\$100,000.00	\$100,000.00	\$90,709.39	\$90,709.39	\$90,709.39	\$90,709.39	\$9,290.61
<b>60000</b> INVERSIÓN PÚBLICA	<b>\$0.00</b>	<b>\$7,000,958.43</b>	<b>\$7,000,958.43</b>	<b>\$6,823,376.99</b>	<b>\$6,823,376.99</b>	<b>\$6,823,376.99</b>	<b>\$6,823,376.99</b>	<b>\$177,581.44</b>
<b>62000</b> OBRA PUBLICA EN BIENES PROPIOS	<b>\$0.00</b>	<b>\$7,000,958.43</b>	<b>\$7,000,958.43</b>	<b>\$6,823,376.99</b>	<b>\$6,823,376.99</b>	<b>\$6,823,376.99</b>	<b>\$6,823,376.99</b>	<b>\$177,581.44</b>
62200 EDIFICACION NO HABITACIONAL	\$0.00	\$7,000,958.43	\$7,000,958.43	\$6,823,376.99	\$6,823,376.99	\$6,823,376.99	\$6,823,376.99	\$177,581.44
62217 INFRAESTRUCTURA Y EQUIPAMIENTO EN MATERIA DE EDUC	\$0.00	\$7,000,958.43	\$7,000,958.43	\$6,823,376.99	\$6,823,376.99	\$6,823,376.99	\$6,823,376.99	\$177,581.44
<b>Subsidio Estatal 2021</b>	<b>\$19,044,223.00</b>	<b>\$7,999,723.36</b>	<b>\$27,043,946.36</b>	<b>\$24,141,209.38</b>	<b>\$24,141,209.38</b>	<b>\$24,141,209.38</b>	<b>\$24,141,322.83</b>	<b>\$2,902,736.98</b>
<b>35 Ingresos Propios 2021</b>								
<b>30000</b> SERVICIOS GENERALES	<b>\$3,519,933.00</b>	<b>\$0.00</b>	<b>\$3,519,933.00</b>	<b>\$2,872,942.99</b>	<b>\$2,872,942.99</b>	<b>\$2,872,942.99</b>	<b>\$2,872,829.54</b>	<b>\$646,990.01</b>



# UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RÍO COLORADO SONORA

## Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y | 30/may./2022  
hora de Impresión | 01:19 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>31000 SERVICIOS BASICOS</b>	<b>\$1,669,933.00</b>	<b>-\$416,732.24</b>	<b>\$1,253,200.76</b>	<b>\$1,121,901.02</b>	<b>\$1,121,901.02</b>	<b>\$1,121,901.02</b>	<b>\$1,121,901.02</b>	<b>\$131,299.74</b>
31100 ENERGIA ELECTRICA	\$1,000,000.00	-\$586,732.24	\$413,267.76	\$378,526.00	\$378,526.00	\$378,526.00	\$378,526.00	\$34,741.76
31102 ENERGIA ELECTRICA A ESCUELAS	\$1,000,000.00	-\$586,732.24	\$413,267.76	\$378,526.00	\$378,526.00	\$378,526.00	\$378,526.00	\$34,741.76
31300 AGUA	\$19,933.00	\$170,000.00	\$189,933.00	\$145,031.91	\$145,031.91	\$145,031.91	\$145,031.91	\$44,901.09
31301 AGUA POTABLE	\$19,933.00	\$170,000.00	\$189,933.00	\$145,031.91	\$145,031.91	\$145,031.91	\$145,031.91	\$44,901.09
31700 SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMI	\$650,000.00	\$0.00	\$650,000.00	\$598,343.11	\$598,343.11	\$598,343.11	\$598,343.11	\$51,656.89
31701 SERVICIO DE ACCESO A INTERNET, REDES Y PROCESAMIEN	\$650,000.00	\$0.00	\$650,000.00	\$598,343.11	\$598,343.11	\$598,343.11	\$598,343.11	\$51,656.89
<b>32000 SERVICIO DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$10,915.40</b>	<b>\$10,915.40</b>	<b>\$10,915.40</b>	<b>\$10,915.40</b>	<b>\$10,915.40</b>	<b>\$10,915.40</b>	<b>\$0.00</b>
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRA	\$0.00	\$10,915.40	\$10,915.40	\$10,915.40	\$10,915.40	\$10,915.40	\$10,915.40	\$0.00
32302 ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS	\$0.00	\$10,915.40	\$10,915.40	\$10,915.40	\$10,915.40	\$10,915.40	\$10,915.40	\$0.00
<b>33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTRC</b>	<b>\$600,000.00</b>	<b>\$195,821.39</b>	<b>\$795,821.39</b>	<b>\$696,122.03</b>	<b>\$696,122.03</b>	<b>\$696,122.03</b>	<b>\$696,122.03</b>	<b>\$99,699.36</b>
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y	\$200,000.00	\$120,694.70	\$320,694.70	\$320,694.70	\$320,694.70	\$320,694.70	\$320,694.70	\$0.00
33101 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y REL	\$200,000.00	\$120,694.70	\$320,694.70	\$320,694.70	\$320,694.70	\$320,694.70	\$320,694.70	\$0.00
33200 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERIA Y ACTI	\$0.00	\$105,000.00	\$105,000.00	\$104,400.00	\$104,400.00	\$104,400.00	\$104,400.00	\$600.00
33201 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERIA Y ACTI	\$0.00	\$105,000.00	\$105,000.00	\$104,400.00	\$104,400.00	\$104,400.00	\$104,400.00	\$600.00
33300 SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS,	\$300,000.00	-\$159,873.31	\$140,126.69	\$135,588.85	\$135,588.85	\$135,588.85	\$135,588.85	\$4,537.84
33301 SERVICIOS DE INFORMATICA	\$300,000.00	-\$159,873.31	\$140,126.69	\$135,588.85	\$135,588.85	\$135,588.85	\$135,588.85	\$4,537.84
33400 SERVICIOS DE CAPACITACION	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
33401 SERVICIOS DE CAPACITACION	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
33800 SERVICIOS DE VIGILANCIA	\$100,000.00	\$100,000.00	\$200,000.00	\$135,438.48	\$135,438.48	\$135,438.48	\$135,438.48	\$64,561.52
33801 SERVICIOS DE VIGILANCIA	\$100,000.00	\$100,000.00	\$200,000.00	\$135,438.48	\$135,438.48	\$135,438.48	\$135,438.48	\$64,561.52
<b>34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$100,000.00</b>	<b>\$306,795.45</b>	<b>\$406,795.45</b>	<b>\$341,652.25</b>	<b>\$341,652.25</b>	<b>\$341,652.25</b>	<b>\$341,538.80</b>	<b>\$65,143.20</b>
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$100,000.00	\$184,873.31	\$284,873.31	\$219,730.11	\$219,730.11	\$219,730.11	\$219,616.66	\$65,143.20
34101 SERVICIOS FINANCIEROS Y BANCARIOS	\$100,000.00	\$184,873.31	\$284,873.31	\$219,730.11	\$219,730.11	\$219,730.11	\$219,616.66	\$65,143.20
34400 SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$0.00	\$121,922.14	\$121,922.14	\$121,922.14	\$121,922.14	\$121,922.14	\$121,922.14	\$0.00
34401 SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$0.00	\$121,922.14	\$121,922.14	\$121,922.14	\$121,922.14	\$121,922.14	\$121,922.14	\$0.00
<b>35000 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO</b>	<b>\$200,000.00</b>	<b>\$70,000.00</b>	<b>\$270,000.00</b>	<b>\$130,715.76</b>	<b>\$130,715.76</b>	<b>\$130,715.76</b>	<b>\$130,715.76</b>	<b>\$139,284.24</b>
35500 REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORT	\$100,000.00	\$0.00	\$100,000.00	\$31,543.76	\$31,543.76	\$31,543.76	\$31,543.76	\$68,456.24
35501 MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSP	\$100,000.00	\$0.00	\$100,000.00	\$31,543.76	\$31,543.76	\$31,543.76	\$31,543.76	\$68,456.24
35700 INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINA	\$0.00	\$70,000.00	\$70,000.00	\$53,012.00	\$53,012.00	\$53,012.00	\$53,012.00	\$16,988.00
35701 MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUI	\$0.00	\$70,000.00	\$70,000.00	\$53,012.00	\$53,012.00	\$53,012.00	\$53,012.00	\$16,988.00
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$100,000.00	\$0.00	\$100,000.00	\$46,160.00	\$46,160.00	\$46,160.00	\$46,160.00	\$53,840.00





# UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RÍO COLORADO SONORA

**Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021**

Fecha y 30/may./2022

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

hora de Impresión 01:19 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
35801 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$100,000.00	\$0.00	\$100,000.00	\$46,160.00	\$46,160.00	\$46,160.00	\$46,160.00	\$53,840.00
<b>37000 SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$250,000.00</b>	<b>-\$166,800.00</b>	<b>\$83,200.00</b>	<b>\$20,407.21</b>	<b>\$20,407.21</b>	<b>\$20,407.21</b>	<b>\$20,407.21</b>	<b>\$62,792.79</b>
37100 PASAJES AEREOS	\$200,000.00	-\$170,000.00	\$30,000.00	\$12,254.21	\$12,254.21	\$12,254.21	\$12,254.21	\$17,745.79
37101 PASAJES AEREOS	\$200,000.00	-\$170,000.00	\$30,000.00	\$12,254.21	\$12,254.21	\$12,254.21	\$12,254.21	\$17,745.79
37200 PASAJES TERRESTRES	\$50,000.00	\$0.00	\$50,000.00	\$4,953.00	\$4,953.00	\$4,953.00	\$4,953.00	\$45,047.00
37201 PASAJES TERRESTRES	\$50,000.00	\$0.00	\$50,000.00	\$4,953.00	\$4,953.00	\$4,953.00	\$4,953.00	\$45,047.00
37500 VIATICOS EN EL PAIS	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00
37501 VIATICOS EN EL PAIS	\$0.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00
37502 GASTOS DE CAMINO	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
<b>38000 SERVICIOS OFICIALES</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$27,295.33</b>	<b>\$27,295.33</b>	<b>\$27,295.33</b>	<b>\$27,295.33</b>	<b>\$72,704.67</b>
38100 GASTOS DE CEREMONIAL	\$50,000.00	\$0.00	\$50,000.00	\$23,310.00	\$23,310.00	\$23,310.00	\$23,310.00	\$26,690.00
38101 GASTOS DE CEREMONIAL	\$50,000.00	\$0.00	\$50,000.00	\$23,310.00	\$23,310.00	\$23,310.00	\$23,310.00	\$26,690.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$50,000.00	\$0.00	\$50,000.00	\$3,985.33	\$3,985.33	\$3,985.33	\$3,985.33	\$46,014.67
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$50,000.00	\$0.00	\$50,000.00	\$3,985.33	\$3,985.33	\$3,985.33	\$3,985.33	\$46,014.67
<b>39000 OTROS SERVICIOS GENERALES</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$523,933.99</b>	<b>\$523,933.99</b>	<b>\$523,933.99</b>	<b>\$523,933.99</b>	<b>\$76,066.01</b>
39800 IMPUESTOS SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE	\$600,000.00	\$0.00	\$600,000.00	\$523,933.99	\$523,933.99	\$523,933.99	\$523,933.99	\$76,066.01
39801 IMPUESTOS SOBRE NOMINAS	\$600,000.00	\$0.00	\$600,000.00	\$523,933.99	\$523,933.99	\$523,933.99	\$523,933.99	\$76,066.01
<b>Ingresos Propios 2021</b>	<b>\$3,519,933.00</b>	<b>\$0.00</b>	<b>\$3,519,933.00</b>	<b>\$2,872,942.99</b>	<b>\$2,872,942.99</b>	<b>\$2,872,942.99</b>	<b>\$2,872,829.54</b>	<b>\$646,990.01</b>
<b>47 ADEFA ESTATAL 2020</b>								
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$198,967.00</b>	<b>\$198,967.00</b>	<b>\$198,967.00</b>	<b>\$198,967.00</b>	<b>\$198,967.00</b>	<b>\$198,967.00</b>	<b>\$0.00</b>
<b>29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$0.00</b>	<b>\$198,967.00</b>	<b>\$198,967.00</b>	<b>\$198,967.00</b>	<b>\$198,967.00</b>	<b>\$198,967.00</b>	<b>\$198,967.00</b>	<b>\$0.00</b>
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TR/	\$0.00	\$198,967.00	\$198,967.00	\$198,967.00	\$198,967.00	\$198,967.00	\$198,967.00	\$0.00
29601 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TR/	\$0.00	\$198,967.00	\$198,967.00	\$198,967.00	\$198,967.00	\$198,967.00	\$198,967.00	\$0.00
<b>ADEFA ESTATAL 2020</b>	<b>\$0.00</b>	<b>\$198,967.00</b>	<b>\$198,967.00</b>	<b>\$198,967.00</b>	<b>\$198,967.00</b>	<b>\$198,967.00</b>	<b>\$198,967.00</b>	<b>\$0.00</b>
<b>Total Final</b>	<b>\$40,688,747.00</b>	<b>\$9,216,285.60</b>	<b>\$49,905,032.60</b>	<b>\$46,350,531.33</b>	<b>\$46,350,531.33</b>	<b>\$46,350,531.33</b>	<b>\$46,350,531.32</b>	<b>\$3,554,501.27</b>