

# UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO SONORA

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 30/abr./2021

Fecha y hora de Impresión | 05/may./2021 01:12 p. m.

Usu: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos				Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
	Aprobado Al 31/12/2021										
10000	SERVICIOS PERSONALES	\$31,272,729.00	\$0.00	\$31,272,729.00	\$8,816,485.40	\$8,816,485.40	\$8,816,485.40	\$8,816,485.40	\$8,816,485.40	\$8,816,485.40	\$22,456,243.60
11000	REMUNERACIONES AL PERSONAL DE CARÁZ	\$19,529,449.00	-\$39,191.47	\$19,490,257.53	\$4,596,544.62	\$4,596,544.62	\$4,596,544.62	\$4,596,544.62	\$4,596,544.62	\$4,596,544.62	\$14,893,712.91
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$19,529,449.00	-\$39,191.47	\$19,490,257.53	\$4,596,544.62	\$4,596,544.62	\$4,596,544.62	\$4,596,544.62	\$4,596,544.62	\$4,596,544.62	\$14,893,712.91
11301	SUELDOS	\$17,529,449.00	-\$39,191.47	\$17,490,257.53	\$4,371,099.05	\$4,371,099.05	\$4,371,099.05	\$4,371,099.05	\$4,371,099.05	\$4,371,099.05	\$13,119,158.48
11308	AYUDA PARA DESPENSA	\$2,000,000.00	\$0.00	\$2,000,000.00	\$225,445.57	\$225,445.57	\$225,445.57	\$225,445.57	\$225,445.57	\$225,445.57	\$1,774,554.43
12000	REMUNERACIONES AL PERSONAL DE CARÁZ	\$6,000,000.00	\$0.00	\$6,000,000.00	\$3,503,690.73	\$3,503,690.73	\$3,503,690.73	\$3,503,690.73	\$3,503,690.73	\$3,503,690.73	\$2,496,309.27
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$6,000,000.00	\$0.00	\$6,000,000.00	\$3,503,690.73	\$3,503,690.73	\$3,503,690.73	\$3,503,690.73	\$3,503,690.73	\$3,503,690.73	\$2,496,309.27
12201	SUELDOS BASE AL PERSONAL EVENTUAL	\$6,000,000.00	\$0.00	\$6,000,000.00	\$3,503,690.73	\$3,503,690.73	\$3,503,690.73	\$3,503,690.73	\$3,503,690.73	\$3,503,690.73	\$2,496,309.27
13000	REMUNERACIONES ADICIONALES Y ESPECIAL	\$2,700,000.00	\$0.00	\$2,700,000.00	\$18,692.73	\$18,692.73	\$18,692.73	\$18,692.73	\$18,692.73	\$18,692.73	\$2,681,307.27
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$2,700,000.00	\$0.00	\$2,700,000.00	\$18,692.73	\$18,692.73	\$18,692.73	\$18,692.73	\$18,692.73	\$18,692.73	\$2,681,307.27
13201	PRIMAS DE VACACIONES Y DOMINICAL	\$700,000.00	\$0.00	\$700,000.00	\$10,559.44	\$10,559.44	\$10,559.44	\$10,559.44	\$10,559.44	\$10,559.44	\$689,440.56
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$2,000,000.00	\$0.00	\$2,000,000.00	\$8,133.29	\$8,133.29	\$8,133.29	\$8,133.29	\$8,133.29	\$8,133.29	\$1,991,866.71
14000	SEGURIDAD SOCIAL	\$1,500,000.00	\$0.00	\$1,500,000.00	\$541,807.84	\$541,807.84	\$541,807.84	\$541,807.84	\$541,807.84	\$541,807.84	\$958,192.16
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$1,500,000.00	\$0.00	\$1,500,000.00	\$541,807.84	\$541,807.84	\$541,807.84	\$541,807.84	\$541,807.84	\$541,807.84	\$958,192.16
14106	OTRAS PRESTACIONES DE SEGURIDAD SOCIAL	\$1,500,000.00	\$0.00	\$1,500,000.00	\$541,807.84	\$541,807.84	\$541,807.84	\$541,807.84	\$541,807.84	\$541,807.84	\$958,192.16
15000	OTRAS PRESTACIONES SOCIALES Y ECONOM	\$1,510,000.00	\$39,191.47	\$1,549,191.47	\$155,749.48	\$155,749.48	\$155,749.48	\$155,749.48	\$155,749.48	\$155,749.48	\$1,393,441.99
15200	INDEMNIZACIONES	\$0.00	\$39,191.47	\$39,191.47	\$39,191.47	\$39,191.47	\$39,191.47	\$39,191.47	\$39,191.47	\$39,191.47	\$0.00
15201	INDEMNIZACIONES AL PERSONAL	\$0.00	\$39,191.47	\$39,191.47	\$39,191.47	\$39,191.47	\$39,191.47	\$39,191.47	\$39,191.47	\$39,191.47	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$1,300,000.00	\$0.00	\$1,300,000.00	\$50,388.00	\$50,388.00	\$50,388.00	\$50,388.00	\$50,388.00	\$50,388.00	\$1,249,612.00
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	\$50,388.00	\$50,388.00	\$50,388.00	\$50,388.00	\$50,388.00	\$50,388.00	\$249,612.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONOM	\$210,000.00	\$0.00	\$210,000.00	\$66,170.01	\$66,170.01	\$66,170.01	\$66,170.01	\$66,170.01	\$66,170.01	\$143,829.99
15901	OTRAS PRESTACIONES	\$210,000.00	\$0.00	\$210,000.00	\$66,170.01	\$66,170.01	\$66,170.01	\$66,170.01	\$66,170.01	\$66,170.01	\$143,829.99
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	\$1,381,046.00	\$24,804.00	\$1,405,850.00	\$83,846.82	\$83,846.82	\$83,846.82	\$83,846.82	\$83,846.82	\$83,846.82	\$1,322,003.18
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$375,296.00	\$6,804.00	\$382,100.00	\$22,134.18	\$22,134.18	\$22,134.18	\$22,134.18	\$22,134.18	\$22,134.18	\$359,965.82
21100	MATERIALES, UTILES Y EQUIPOS MENORES D	\$66,450.00	\$6,804.00	\$73,254.00	\$11,252.81	\$11,252.81	\$11,252.81	\$11,252.81	\$11,252.81	\$11,252.81	\$62,001.19
21101	MATERIALES, UTILES Y EQUIPOS MENORES D	\$66,450.00	\$6,804.00	\$73,254.00	\$11,252.81	\$11,252.81	\$11,252.81	\$11,252.81	\$11,252.81	\$11,252.81	\$62,001.19
21200	MATERIALES Y UTILES DE IMPRESIÓN Y REPR	\$108,846.00	\$0.00	\$108,846.00	\$2,314.00	\$2,314.00	\$2,314.00	\$2,314.00	\$2,314.00	\$2,314.00	\$106,532.00
21201	MATERIALES Y UTILES DE IMPRESIÓN Y PROI	\$108,846.00	\$0.00	\$108,846.00	\$2,314.00	\$2,314.00	\$2,314.00	\$2,314.00	\$2,314.00	\$2,314.00	\$106,532.00
21600	MATERIAL DE LIMPIEZA	\$150,000.00	\$0.00	\$150,000.00	\$8,567.37	\$8,567.37	\$8,567.37	\$8,567.37	\$8,567.37	\$8,567.37	\$141,432.63
21601	MATERIAL DE LIMPIEZA	\$150,000.00	\$0.00	\$150,000.00	\$8,567.37	\$8,567.37	\$8,567.37	\$8,567.37	\$8,567.37	\$8,567.37	\$141,432.63

# UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO SONORA

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Fecha y hora de Impresión | 05/may./2021  
01:12 p. m.



Utr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
21700	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,000.00
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	\$4,200.88	\$4,200.88	\$4,200.88	\$4,200.88	\$68,799.12
22100	\$68,000.00	\$0.00	\$68,000.00	\$4,200.88	\$4,200.88	\$4,200.88	\$4,200.88	\$63,799.12
22101	\$50,000.00	\$0.00	\$50,000.00	\$4,200.88	\$4,200.88	\$4,200.88	\$4,200.88	\$45,799.12
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	\$0.00	\$61,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,050.00
24600	\$41,050.00	\$0.00	\$41,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,050.00
24601	\$41,050.00	\$0.00	\$41,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,050.00
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	\$40,000.00	\$18,000.00	\$58,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$52,000.00
25500	\$40,000.00	\$18,000.00	\$58,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$52,000.00
25501	\$40,000.00	\$18,000.00	\$58,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$52,000.00
26000	\$450,000.00	\$0.00	\$450,000.00	\$47,661.84	\$47,661.84	\$47,661.84	\$47,661.84	\$402,338.16
26100	\$450,000.00	\$0.00	\$450,000.00	\$47,661.84	\$47,661.84	\$47,661.84	\$47,661.84	\$402,338.16
26101	\$450,000.00	\$0.00	\$450,000.00	\$47,661.84	\$47,661.84	\$47,661.84	\$47,661.84	\$402,338.16
27000	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
27301	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
29000	\$231,700.00	\$0.00	\$231,700.00	\$3,849.92	\$3,849.92	\$3,849.92	\$3,849.92	\$227,850.08
29200	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00
29201	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00
29300	\$20,700.00	\$0.00	\$20,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,700.00
29301	\$20,700.00	\$0.00	\$20,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,700.00
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	\$3,849.92	\$3,849.92	\$3,849.92	\$3,849.92	\$76,150.08
29601	\$80,000.00	\$0.00	\$80,000.00	\$3,849.92	\$3,849.92	\$3,849.92	\$3,849.92	\$76,150.08
30000	\$8,034,972.00	\$208,967.00	\$8,243,939.00	\$1,597,229.97	\$1,597,229.97	\$1,597,229.97	\$1,597,229.97	\$6,646,709.03

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Fecha y hora de Impresión | 05/may./2021 | 01:12 p. m.



Utr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
31000	SERVICIOS BASICOS	\$2,406,972.00	\$2,306,175.61	\$318,133.39	\$318,133.39	\$318,133.39	\$318,133.39	\$1,988,042.22
31100	ENERGIA ELECTRICA	\$1,461,039.00	\$1,334,790.84	\$10,405.00	\$10,405.00	\$10,405.00	\$10,405.00	\$1,324,385.84
31102	ENERGIA ELECTRICA A ESCUELAS	\$1,311,039.00	\$1,184,790.84	\$10,405.00	\$10,405.00	\$10,405.00	\$10,405.00	\$1,174,385.84
31103	SERVICIOS E INSTALACIONES PARA CENTRO:	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
31200	GAS	\$8,000.00	\$8,000.00	\$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	\$8,000.00
31300	AGUA	\$49,933.00	\$49,933.00	\$30,595.01	\$30,595.01	\$30,595.01	\$30,595.01	\$19,337.99
31301	AGUA POTABLE	\$49,933.00	\$49,933.00	\$30,595.01	\$30,595.01	\$30,595.01	\$30,595.01	\$19,3
31400	TELEFONIA TRADICIONAL	\$30,000.00	\$30,000.00	\$15,522.00	\$15,522.00	\$15,522.00	\$15,522.00	\$14,478.00
31401	TELEFONIA TRADICIONAL	\$30,000.00	\$30,000.00	\$15,522.00	\$15,522.00	\$15,522.00	\$15,522.00	\$14,478.00
31500	TELEFONIA CELULAR	\$18,000.00	\$18,000.00	\$2,714.00	\$2,714.00	\$2,714.00	\$2,714.00	\$15,286.00
31501	TELEFONIA CELULAR	\$18,000.00	\$18,000.00	\$2,714.00	\$2,714.00	\$2,714.00	\$2,714.00	\$15,286.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES	\$800,000.00	\$825,451.77	\$257,650.36	\$257,650.36	\$257,650.36	\$257,650.36	\$567,801.41
31701	SERVICIO DE ACCESO A INTERNET, REDES Y	\$800,000.00	\$825,451.77	\$257,650.36	\$257,650.36	\$257,650.36	\$257,650.36	\$567,801.41
31800	SERVICIOS POSTALES Y TELEGRAFICOS	\$40,000.00	\$40,000.00	\$1,247.02	\$1,247.02	\$1,247.02	\$1,247.02	\$38,752.98
31801	SERVICIO POSTAL	\$40,000.00	\$40,000.00	\$1,247.02	\$1,247.02	\$1,247.02	\$1,247.02	\$38,752.98
32000	SERVICIO DE ARRENDAMIENTO	\$293,000.00	\$393,000.00	\$76,597.86	\$76,597.86	\$76,597.86	\$76,597.86	\$316,402.14
32200	ARRENDAMIENTO DE EDIFICIOS	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
32201	ARRENDAMIENTO DE EDIFICIOS	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO I	\$210,000.00	\$210,000.00	\$39,477.86	\$39,477.86	\$39,477.86	\$39,477.86	\$170,522.14
32302	ARRENDAMIENTO DE EQUIPO Y BIENES INFOI	\$210,000.00	\$210,000.00	\$39,477.86	\$39,477.86	\$39,477.86	\$39,477.86	\$170,522.14
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPOR	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPOR	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$25,000.00	\$125,000.00	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$87,880.00
32701	PATENTES, REGALIAS Y OTROS	\$25,000.00	\$125,000.00	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$87,880.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, T	\$2,010,000.00	\$2,010,796.39	\$581,991.13	\$581,991.13	\$581,991.13	\$581,991.13	\$1,428,805.26
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUI	\$800,000.00	\$800,000.00	\$296,152.50	\$296,152.50	\$296,152.50	\$296,152.50	\$503,847.50
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUI	\$800,000.00	\$800,000.00	\$296,152.50	\$296,152.50	\$296,152.50	\$296,152.50	\$503,847.50
33300	SERVICIOS DE CONSULTORIA ADMINISTRATI	\$310,000.00	\$310,796.39	\$21,630.27	\$21,630.27	\$21,630.27	\$21,630.27	\$289,166.12
33301	SERVICIOS DE INFORMATICA	\$310,000.00	\$310,796.39	\$21,630.27	\$21,630.27	\$21,630.27	\$21,630.27	\$289,166.12
33400	SERVICIOS DE CAPACITACION	\$250,000.00	\$250,000.00	\$100,469.19	\$100,469.19	\$100,469.19	\$100,469.19	\$149,530.81
33401	SERVICIOS DE CAPACITACION	\$250,000.00	\$250,000.00	\$100,469.19	\$100,469.19	\$100,469.19	\$100,469.19	\$149,530.81
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRA	\$150,000.00	\$150,000.00	\$30,984.00	\$30,984.00	\$30,984.00	\$30,984.00	\$119,016.00
33603	IMPRESIONES Y PUBLICACIONES OFICIALES	\$150,000.00	\$150,000.00	\$30,984.00	\$30,984.00	\$30,984.00	\$30,984.00	\$119,016.00

Ejercicio del Presupuesto	Egresos Aprobado Al 31/1/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
33800	SERVICIOS DE VIGILANCIA	\$0.00	\$500,000.00	\$132,755.17	\$132,755.17	\$132,755.17	\$132,755.17	\$367,244.83
33801	SERVICIOS DE VIGILANCIA	\$0.00	\$500,000.00	\$132,755.17	\$132,755.17	\$132,755.17	\$132,755.17	\$367,244.83
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$10,000.00	\$420,000.00	\$75,908.13	\$75,908.13	\$75,908.13	\$75,908.13	\$344,091.87
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$110,000.00	\$75,908.13	\$75,908.13	\$75,908.13	\$75,908.13	\$34,091.87
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$110,000.00	\$75,908.13	\$75,908.13	\$75,908.13	\$75,908.13	\$34,091.87
34400	SEGUROS DE RESPONSABILIDAD PATRIMONI	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
34401	SEGUROS DE RESPONSABILIDAD PATRIMONI	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
34700	FLETES Y MANIOBRAS	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
34701	FLETES Y MANIOBRAS	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
35000	SERVICIOS DE INSTALACION, REPARACION,	\$50,000.00	\$1,050,000.00	\$342,917.46	\$342,917.46	\$342,917.46	\$342,917.46	\$707,082.54
35100	CONSERVACION Y MANTENIMIENTO MENOR E	\$0.00	\$150,000.00	\$151.87	\$151.87	\$151.87	\$151.87	\$149,848.13
35101	MANTENIMIENTO Y CONSERVACION DE INMUJ	\$0.00	\$150,000.00	\$151.87	\$151.87	\$151.87	\$151.87	\$149,848.13
35500	REPARACION Y MANTENIMIENTO DE EQUIPO	\$50,000.00	\$220,000.00	\$99,909.27	\$99,909.27	\$99,909.27	\$99,909.27	\$120,090.73
35501	MANTENIMIENTO Y CONSERVACION DE EQUIP	\$0.00	\$170,000.00	\$99,909.27	\$99,909.27	\$99,909.27	\$99,909.27	\$120,090.73
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$0.00	\$500,000.00	\$188,352.00	\$188,352.00	\$188,352.00	\$188,352.00	\$311,648.00
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$0.00	\$500,000.00	\$188,352.00	\$188,352.00	\$188,352.00	\$188,352.00	\$311,648.00
35900	SERVICIOS DE JARDINERIA Y FUMIGACION	\$0.00	\$180,000.00	\$54,504.32	\$54,504.32	\$54,504.32	\$54,504.32	\$125,495.68
35901	SERVICIOS DE JARDINERIA Y FUMIGACION	\$0.00	\$180,000.00	\$54,504.32	\$54,504.32	\$54,504.32	\$54,504.32	\$125,495.68
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUE	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
36100	DIFUSION POR RADIO, TELEVISION Y OTROS	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
36101	DIFUSION POR RADIO, TELEVISION Y OTROS	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	-\$50,000.00	\$970,000.00	\$64,962.00	\$64,962.00	\$64,962.00	\$64,962.00	\$905,038.00
37100	PASAJES AEREOS	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
37101	PASAJES AEREOS	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
37200	PASAJES TERRESTRES	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
37201	PASAJES TERRESTRES	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
37500	VIATICOS EN EL PAIS	-\$50,000.00	\$435,000.00	\$62,250.00	\$62,250.00	\$62,250.00	\$62,250.00	\$372,750.00
37501	VIATICOS EN EL PAIS	-\$50,000.00	\$360,000.00	\$53,350.00	\$53,350.00	\$53,350.00	\$53,350.00	\$306,650.00
37502	GASTOS DE CAMINO	\$0.00	\$75,000.00	\$8,900.00	\$8,900.00	\$8,900.00	\$8,900.00	\$66,100.00
37600	VIATICOS EN EL EXTRANJERO	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
37601	VIATICOS EN EL EXTRANJERO	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$0.00	\$40,000.00	\$2,712.00	\$2,712.00	\$2,712.00	\$2,712.00	\$37,288.00
37901	CUOTAS	\$0.00	\$40,000.00	\$2,712.00	\$2,712.00	\$2,712.00	\$2,712.00	\$37,288.00
38000	SERVICIOS OFICIALES	\$0.00	\$220,000.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$217,200.00

# UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO SONORA

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 30/abr./2021

Fecha y 05/may./2021

Utr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 01:12 p. m.

Ejercicio del Presupuesto	Egresos		Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
	Aprobado Al 31/12/2021								
38100 GASTOS DE CEREMONIAL	\$130,000.00	\$0.00	\$130,000.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$127,200.00
38101 GASTOS DE CEREMONIAL	\$130,000.00	\$0.00	\$130,000.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$127,200.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
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	\$625,000.00	\$198,967.00	\$823,967.00	\$133,920.00	\$133,920.00	\$133,920.00	\$133,920.00	\$133,920.00	\$690,047.00
39200 IMPUESTOS Y DERECHOS	\$25,000.00	\$0.00	\$25,000.00	\$12,636.00	\$12,636.00	\$12,636.00	\$12,636.00	\$12,636.00	\$12,636.00
39201 IMPUESTOS Y DERECHOS	\$25,000.00	\$0.00	\$25,000.00	\$12,636.00	\$12,636.00	\$12,636.00	\$12,636.00	\$12,636.00	\$12,636.00
39800 IMPUESTOS SOBRE NOMINAS Y OTROS QUE :	\$600,000.00	\$198,967.00	\$798,967.00	\$121,284.00	\$121,284.00	\$121,284.00	\$121,284.00	\$121,284.00	\$677,683.00
39801 IMPUESTOS SOBRE NOMINAS	\$600,000.00	\$198,967.00	\$798,967.00	\$121,284.00	\$121,284.00	\$121,284.00	\$121,284.00	\$121,284.00	\$677,683.00
40000 TRANSFERENCIAS, ASIGNACIONES, SU	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
43000 SUBSIDIOS Y SUBVENCIONES	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
43900 OTROS SUBSIDIOS	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
43901 SUBSIDIOS PARA CAPACITACION Y BECAS	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
50000 BIENES MUEBLES, INMUEBLES E INTAG	\$0.00	\$126,177.40	\$126,177.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,177.40
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$126,177.40	\$126,177.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,177.40
51900 OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$0.00	\$126,177.40	\$126,177.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,177.40
51902 MOBILIARIO Y EQUIPO PARA ESCUELAS, LABI	\$0.00	\$126,177.40	\$126,177.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,177.40
<b>Total</b>	<b>\$40,688,747.00</b>	<b>\$374,948.40</b>	<b>\$41,063,695.40</b>	<b>\$10,497,562.19</b>	<b>\$10,497,562.19</b>	<b>\$10,497,562.19</b>	<b>\$10,497,562.19</b>	<b>\$10,497,562.19</b>	<b>\$30,566,133....</b>

# UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO SONORA

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 30/abr./2021

Fecha y hora de Impresión 05/may./2021 01:12 p. m.

Usu: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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### Ejercicio del Presupuesto



*[Handwritten signature]*

LIC. SALVADOR RAUL GONZALEZ VALENZUELA  
RECTOR

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