

UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO SONORA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/mar./2021

Fecha y hora de Impresión | 06/abr./2021 01:37 p. m.

Usr: supervisor.
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos				Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
	Aprobado Al 31/12/2021										
10000	SERVICIOS PERSONALES	\$31,272,729.00	\$0.00	\$31,272,729.00	\$6,684,024.07	\$6,684,024.07	\$6,684,024.07	\$6,684,024.07	\$6,684,024.07	\$6,684,024.07	\$24,588,704.93
11000	REMUNERACIONES AL PERSONAL DE CARÁC	\$19,529,449.00	\$0.00	\$19,529,449.00	\$3,582,868.94	\$3,582,868.94	\$3,582,868.94	\$3,582,868.94	\$3,582,868.94	\$3,582,868.94	\$15,946,580.06
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$19,529,449.00	\$0.00	\$19,529,449.00	\$3,582,868.94	\$3,582,868.94	\$3,582,868.94	\$3,582,868.94	\$3,582,868.94	\$3,582,868.94	\$15,946,580.06
11301	SUELDOS	\$17,529,449.00	\$0.00	\$17,529,449.00	\$3,407,127.93	\$3,407,127.93	\$3,407,127.93	\$3,407,127.93	\$3,407,127.93	\$3,407,127.93	\$14,122,321.07
11308	AYUDA PARA DESPENSA	\$2,000,000.00	\$0.00	\$2,000,000.00	\$175,741.01	\$175,741.01	\$175,741.01	\$175,741.01	\$175,741.01	\$175,741.01	\$1,824,258.99
12000	REMUNERACIONES AL PERSONAL DE CARÁC	\$6,000,000.00	\$0.00	\$6,000,000.00	\$2,658,541.66	\$2,658,541.66	\$2,658,541.66	\$2,658,541.66	\$2,658,541.66	\$2,658,541.66	\$3,341,458.34
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$6,000,000.00	\$0.00	\$6,000,000.00	\$2,658,541.66	\$2,658,541.66	\$2,658,541.66	\$2,658,541.66	\$2,658,541.66	\$2,658,541.66	\$3,341,458.34
12201	SUELDOS BASE AL PERSONAL EVENTUAL	\$6,000,000.00	\$0.00	\$6,000,000.00	\$2,658,541.66	\$2,658,541.66	\$2,658,541.66	\$2,658,541.66	\$2,658,541.66	\$2,658,541.66	\$3,341,458.34
13000	REMUNERACIONES ADICIONALES Y ESPECIAL	\$2,700,000.00	\$0.00	\$2,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700,000.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$2,700,000.00	\$0.00	\$2,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700,000.00
13201	PRIMAS DE VACACIONES Y DOMINICAL	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
14000	SEGURIDAD SOCIAL	\$1,500,000.00	\$0.00	\$1,500,000.00	\$348,818.46	\$348,818.46	\$348,818.46	\$348,818.46	\$348,818.46	\$348,818.46	\$1,151,181.54
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$1,500,000.00	\$0.00	\$1,500,000.00	\$348,818.46	\$348,818.46	\$348,818.46	\$348,818.46	\$348,818.46	\$348,818.46	\$1,151,181.54
14106	OTRAS PRESTACIONES DE SEGURIDAD SOCIAL	\$1,500,000.00	\$0.00	\$1,500,000.00	\$348,818.46	\$348,818.46	\$348,818.46	\$348,818.46	\$348,818.46	\$348,818.46	\$1,151,181.54
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$1,510,000.00	\$0.00	\$1,510,000.00	\$93,795.01	\$93,795.01	\$93,795.01	\$93,795.01	\$93,795.01	\$93,795.01	\$1,416,204.99
15400	PRESTACIONES CONTRACTUALES	\$1,300,000.00	\$0.00	\$1,300,000.00	\$38,760.00	\$38,760.00	\$38,760.00	\$38,760.00	\$38,760.00	\$38,760.00	\$1,261,240.00
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	\$38,760.00	\$38,760.00	\$38,760.00	\$38,760.00	\$38,760.00	\$38,760.00	\$261,240.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$210,000.00	\$0.00	\$210,000.00	\$55,035.01	\$55,035.01	\$55,035.01	\$55,035.01	\$55,035.01	\$55,035.01	\$154,964.99
15901	OTRAS PRESTACIONES	\$210,000.00	\$0.00	\$210,000.00	\$55,035.01	\$55,035.01	\$55,035.01	\$55,035.01	\$55,035.01	\$55,035.01	\$154,964.99
17000	PAGOS DE ESTIMULOS A SERVIDORES PUBLICOS	\$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	\$48,984.45	\$48,984.45	\$48,984.45	\$48,984.45	\$48,984.45	\$48,984.45	\$1,356,865.55
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$375,296.00	\$6,804.00	\$382,100.00	\$11,032.46	\$11,032.46	\$11,032.46	\$11,032.46	\$11,032.46	\$11,032.46	\$371,067.54
21100	MATERIALES, UTILES Y EQUIPOS MENORES DE	\$66,450.00	\$6,804.00	\$73,254.00	\$4,938.46	\$4,938.46	\$4,938.46	\$4,938.46	\$4,938.46	\$4,938.46	\$68,315.54
21101	MATERIALES, UTILES Y EQUIPOS MENORES DE	\$66,450.00	\$6,804.00	\$73,254.00	\$4,938.46	\$4,938.46	\$4,938.46	\$4,938.46	\$4,938.46	\$4,938.46	\$68,315.54
21200	MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$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 REPRODUCCIÓN	\$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	\$3,780.00	\$3,780.00	\$3,780.00	\$3,780.00	\$3,780.00	\$3,780.00	\$146,220.00
21601	MATERIAL DE LIMPIEZA	\$150,000.00	\$0.00	\$150,000.00	\$3,780.00	\$3,780.00	\$3,780.00	\$3,780.00	\$3,780.00	\$3,780.00	\$146,220.00
21700	MATERIALES Y UTILES DE ENSEÑANZA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
21701	MATERIALES EDUCATIVOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00

UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO SONORA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/mar./2021

Ustr: supervisor Fecha y 06/abr./2021
 Rep: rptEstadoAnalíticoPresupuestoEgresos hora de Impresión 01:37 p. m.

Egresos		Ampliaciones /		Egresos		Egresos		Egresos		Egresos		Egresos	
Aprobado Al		(Reducciones)		Modificado		Comprometido		Devengado		Ejercido		Pagado	
31/12/2021													
Ejercicio del Presupuesto													
22000	ALIMENTOS Y UTENSILIOS	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,000.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00
22101	PRODUCTOS ALIMENTICIOS PARA EL PERSONI	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
22106	ADQUISICION DE AGUA POTABLE	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCIK	\$61,050.00	\$0.00	\$61,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,050.00
24600	MATERIAL ELECTRICO Y ELECTRONICO	\$41,050.00	\$0.00	\$41,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,050.00
24601	MATERIAL ELECTRICO Y ELECTRONICO	\$41,050.00	\$0.00	\$41,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,050.00
24800	MATERIALES COMPLEMENTARIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
24801	MATERIALES COMPLEMENTARIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y	\$40,000.00	\$18,000.00	\$58,000.00	\$18,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$52,000.00
25500	MATERIALES, ACCESORIOS Y SUMINISTROS I	\$40,000.00	\$18,000.00	\$58,000.00	\$18,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$52,000.00
25501	MATERIALES, ACCESORIOS Y SUMINISTROS I	\$40,000.00	\$18,000.00	\$58,000.00	\$18,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$52,000.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$28,102.07	\$28,102.07	\$28,102.07	\$28,102.07	\$28,102.07	\$28,102.07	\$28,102.07	\$421,897.93
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$28,102.07	\$28,102.07	\$28,102.07	\$28,102.07	\$28,102.07	\$28,102.07	\$28,102.07	\$421,897.93
26101	COMBUSTIBLES	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$28,102.07	\$28,102.07	\$28,102.07	\$28,102.07	\$28,102.07	\$28,102.07	\$28,102.07	\$421,897.93
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTE	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
27100	VESTUARIO Y UNIFORMES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
27101	VESTUARIOS Y UNIFORMES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
27300	ARTICULOS DEPORTIVOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
27301	ARTICULOS DEPORTIVOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORI	\$231,700.00	\$0.00	\$231,700.00	\$0.00	\$3,849.92	\$3,849.92	\$3,849.92	\$3,849.92	\$3,849.92	\$3,849.92	\$3,849.92	\$227,850.08
29200	REFACCIONES Y ACCESORIOS MENORES DE	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00
29201	REFACCIONES Y ACCESORIOS MENORES DE	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00
29300	REFACCIONES Y ACCESORIOS MENORES DE	\$20,700.00	\$0.00	\$20,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,700.00
29301	REFACCIONES Y ACCESORIOS MENORES DE	\$20,700.00	\$0.00	\$20,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,700.00
29400	REFACCIONES Y ACCESORIOS MENORES DE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
29401	REFACCIONES Y ACCESORIOS MENORES DE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$3,849.92	\$3,849.92	\$3,849.92	\$3,849.92	\$3,849.92	\$3,849.92	\$3,849.92	\$76,150.08
29601	REFACCIONES Y ACCESORIOS MENORES DE	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$3,849.92	\$3,849.92	\$3,849.92	\$3,849.92	\$3,849.92	\$3,849.92	\$3,849.92	\$76,150.08
30000	SERVICIOS GENERALES	\$8,034,972.00	\$208,967.00	\$8,243,939.00	\$208,967.00	\$1,167,522.84	\$1,167,522.84	\$1,167,522.84	\$1,167,522.84	\$1,167,522.84	\$1,167,522.84	\$1,167,522.84	\$7,076,416.16
31000	SERVICIOS BASICOS	\$2,406,972.00	\$0.00	\$2,406,972.00	\$0.00	\$226,526.19	\$226,526.19	\$226,526.19	\$226,526.19	\$226,526.19	\$226,526.19	\$226,526.19	\$2,180,445.81
31100	ENERGIA ELECTRICA	\$1,461,039.00	-\$25,451.77	\$1,435,587.23	-\$25,451.77	\$9,565.00	\$9,565.00	\$9,565.00	\$9,565.00	\$9,565.00	\$9,565.00	\$9,565.00	\$1,426,022.23



UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO SONORA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/mar./2021

Utr: supervisor Fecha y hora de Impresión: 06/abr./2021 01:37 p. m.
 Rep: rptEstadoAnaliticoPresupuestoEgresos

Ejercicio del Presupuesto	Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
31102	ENERGIA ELECTRICA A ESCUELAS	\$1,311,039.00	\$1,285,587.23	\$9,565.00	\$9,565.00	\$9,565.00	\$9,565.00	\$1,276,022.23
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	\$28,038.40	\$28,038.40	\$28,038.40	\$28,038.40	\$21,894.60
31301	AGUA POTABLE	\$49,933.00	\$49,933.00	\$28,038.40	\$28,038.40	\$28,038.40	\$28,038.40	\$21,894.60
31400	TELEFONIA TRADICIONAL	\$30,000.00	\$30,000.00	\$10,348.00	\$10,348.00	\$10,348.00	\$10,348.00	\$19,652.00
31401	TELEFONIA TRADICIONAL	\$30,000.00	\$30,000.00	\$10,348.00	\$10,348.00	\$10,348.00	\$10,348.00	\$19,652.00
31500	TELEFONIA CELULAR	\$18,000.00	\$18,000.00	\$1,876.00	\$1,876.00	\$1,876.00	\$1,876.00	\$16,124.00
31501	TELEFONIA CELULAR	\$18,000.00	\$18,000.00	\$1,876.00	\$1,876.00	\$1,876.00	\$1,876.00	\$16,124.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES	\$800,000.00	\$825,451.77	\$175,451.77	\$175,451.77	\$175,451.77	\$175,451.77	\$650,000.00
31701	SERVICIO DE ACCESO A INTERNET, REDES Y	\$800,000.00	\$825,451.77	\$175,451.77	\$175,451.77	\$175,451.77	\$175,451.77	\$650,000.00
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	\$293,000.00	\$29,610.27	\$29,610.27	\$29,610.27	\$29,610.27	\$263,389.73
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	\$29,610.27	\$29,610.27	\$29,610.27	\$29,610.27	\$180,389.73
32302	ARRENDAMIENTO DE EQUIPO Y BIENES INFOI	\$210,000.00	\$210,000.00	\$29,610.27	\$29,610.27	\$29,610.27	\$29,610.27	\$180,389.73
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	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
32701	PATENTES, REGALIAS Y OTROS	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, I	\$2,010,000.00	\$2,010,000.00	\$434,236.84	\$434,236.84	\$434,236.84	\$434,236.84	\$1,575,763.16
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUI	\$800,000.00	\$800,000.00	\$227,761.42	\$227,761.42	\$227,761.42	\$227,761.42	\$572,238.58
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUI	\$800,000.00	\$800,000.00	\$227,761.42	\$227,761.42	\$227,761.42	\$227,761.42	\$572,238.58
33300	SERVICIOS DE CONSULTORIA ADMINISTRATI	\$310,000.00	\$310,000.00	\$16,410.51	\$16,410.51	\$16,410.51	\$16,410.51	\$293,589.49
33301	SERVICIOS DE INFORMATICA	\$310,000.00	\$310,000.00	\$16,410.51	\$16,410.51	\$16,410.51	\$16,410.51	\$293,589.49
33400	SERVICIOS DE CAPACITACION	\$250,000.00	\$250,000.00	\$99,772.59	\$99,772.59	\$99,772.59	\$99,772.59	\$150,227.41
33401	SERVICIOS DE CAPACITACION	\$250,000.00	\$250,000.00	\$99,772.59	\$99,772.59	\$99,772.59	\$99,772.59	\$150,227.41
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRA	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
33603	IMPRESIONES Y PUBLICACIONES OFICIALES	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
33800	SERVICIOS DE VIGILANCIA	\$500,000.00	\$500,000.00	\$90,292.32	\$90,292.32	\$90,292.32	\$90,292.32	\$409,707.68
33801	SERVICIOS DE VIGILANCIA	\$500,000.00	\$500,000.00	\$90,292.32	\$90,292.32	\$90,292.32	\$90,292.32	\$409,707.68

UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO SONORA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/mar./2021

Fecha y hora de Impresión | 06/abr./2021 | 01:37 p. m.

Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos			Egresos Ejercido	Pagado	Subejercicio
			Modificado	Comprometido	Devengado			
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$4,10,000.00	\$420,000.00	\$74,888.16	\$74,888.16	\$74,888.16	\$345,111.84	
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$110,000.00	\$110,000.00	\$74,888.16	\$74,888.16	\$74,888.16	\$35,111.84	
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$110,000.00	\$110,000.00	\$74,888.16	\$74,888.16	\$74,888.16	\$35,111.84	
34400	SEGUROS DE RESPONSABILIDAD PATRIMONI	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	
34401	SEGUROS DE RESPONSABILIDAD PATRIMONI	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	
34700	FLETES Y MANIOBRAS	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
34701	FLETES Y MANIOBRAS	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
35000	SERVICIOS DE INSTALACION, REPARACION,	\$1,050,000.00	\$1,050,000.00	\$282,203.38	\$282,203.38	\$282,203.38	\$767,796.62	
35100	CONSERVACION Y MANTENIMIENTO MENOR I	\$150,000.00	\$150,000.00	\$151.87	\$151.87	\$151.87	\$149,848.13	
35101	MANTENIMIENTO Y CONSERVACION DE INMUI	\$150,000.00	\$150,000.00	\$151.87	\$151.87	\$151.87	\$149,848.13	
35500	REPARACION Y MANTENIMIENTO DE EQUIPO	\$170,000.00	\$220,000.00	\$99,909.27	\$99,909.27	\$99,909.27	\$120,090.73	
35501	MANTENIMIENTO Y CONSERVACION DE EQUII	\$170,000.00	\$220,000.00	\$99,909.27	\$99,909.27	\$99,909.27	\$120,090.73	
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$500,000.00	\$500,000.00	\$141,264.00	\$141,264.00	\$141,264.00	\$358,736.00	
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$500,000.00	\$500,000.00	\$141,264.00	\$141,264.00	\$141,264.00	\$358,736.00	
35900	SERVICIOS DE JARDINERIA Y FUMIGACION	\$180,000.00	\$180,000.00	\$40,878.24	\$40,878.24	\$40,878.24	\$139,121.76	
35901	SERVICIOS DE JARDINERIA Y FUMIGACION	\$180,000.00	\$180,000.00	\$40,878.24	\$40,878.24	\$40,878.24	\$139,121.76	
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUE	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
36100	DIFUSION POR RADIO, TELEVISION Y OTROS	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
36101	DIFUSION POR RADIO, TELEVISION Y OTROS	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$1,020,000.00	\$970,000.00	\$38,472.00	\$38,472.00	\$38,472.00	\$931,528.00	
37100	PASAJES AEREOS	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	
37101	PASAJES AEREOS	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	
37200	PASAJES TERRESTRES	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	
37201	PASAJES TERRESTRES	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	
37500	VIATICOS EN EL PAIS	\$485,000.00	\$435,000.00	\$37,000.00	\$37,000.00	\$37,000.00	\$398,000.00	
37501	VIATICOS EN EL PAIS	\$410,000.00	\$360,000.00	\$31,700.00	\$31,700.00	\$31,700.00	\$328,300.00	
37502	GASTOS DE CAMINO	\$75,000.00	\$75,000.00	\$5,300.00	\$5,300.00	\$5,300.00	\$69,700.00	
37600	VIATICOS EN EL EXTRANJERO	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
37601	VIATICOS EN EL EXTRANJERO	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$40,000.00	\$40,000.00	\$1,472.00	\$1,472.00	\$1,472.00	\$38,528.00	
37901	CUOTAS	\$40,000.00	\$40,000.00	\$1,472.00	\$1,472.00	\$1,472.00	\$38,528.00	
38000	SERVICIOS OFICIALES	\$220,000.00	\$220,000.00	\$2,800.00	\$2,800.00	\$2,800.00	\$217,200.00	
38100	GASTOS DE CEREMONIAL	\$130,000.00	\$130,000.00	\$2,800.00	\$2,800.00	\$2,800.00	\$127,200.00	
38101	GASTOS DE CEREMONIAL	\$130,000.00	\$130,000.00	\$2,800.00	\$2,800.00	\$2,800.00	\$127,200.00	

UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO SONORA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/mar./2021

Fecha y hora de Impresión | 06/abr./2021 | 01:37 p. m.

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$65,000.00	\$0.00	\$65,000.00	\$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	\$65,000.00
38300	CONGRESOS Y CONVENCIONES	\$25,000.00	\$0.00	\$25,000.00	\$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	\$25,000.00
39000	OTROS SERVICIOS GENERALES	\$625,000.00	\$198,967.00	\$823,967.00	\$78,786.00	\$78,786.00	\$78,786.00	\$78,786.00	\$745,181.00
39200	IMPUESTOS Y DERECHOS	\$25,000.00	\$0.00	\$25,000.00	\$12,636.00	\$12,636.00	\$12,636.00	\$12,636.00	\$12,364.00
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
39800	IMPUESTOS SOBRE NOMINAS Y OTROS QUE :	\$600,000.00	\$198,967.00	\$798,967.00	\$66,150.00	\$66,150.00	\$66,150.00	\$66,150.00	\$732,817.00
39801	IMPUESTOS SOBRE NOMINAS	\$600,000.00	\$198,967.00	\$798,967.00	\$66,150.00	\$66,150.00	\$66,150.00	\$66,150.00	\$732,817.00
40000	TRANSFERENCIAS, ASIGNACIONES, SU	\$0.00	\$15,000.00	\$15,000.00	\$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	\$15,000.00
43900	OTROS SUBSIDIOS	\$0.00	\$15,000.00	\$15,000.00	\$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	\$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	\$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	\$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	\$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	\$126,177.40
Total		\$40,688,747.00	\$374,948.40	\$41,063,695.40	\$7,900,531.36	\$7,900,531.36	\$7,900,531.36	\$7,900,531.36	\$33,163,164.00