



UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RÍO COLORADO SONORA

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

Usr: supervisor Fecha y hora de Impresión: 09/feb./2021 12:25 p. m.
 Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos							Pagado	Subejercicio
		Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido			
10000	SERVICIOS PERSONALES	\$31,272,729.00	\$0.00	\$31,272,729.00	\$1,543,220.93	\$1,543,220.93	\$1,543,220.93	\$1,543,220.93	\$29,729,508.07	
11000	REMUNERACIONES AL PERSONAL DE CARÁC	\$19,529,449.00	\$0.00	\$19,529,449.00	\$989,114.98	\$989,114.98	\$989,114.98	\$989,114.98	\$18,540,334.02	
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$19,529,449.00	\$0.00	\$19,529,449.00	\$989,114.98	\$989,114.98	\$989,114.98	\$989,114.98	\$18,540,334.02	
11301	SUELDOS	\$17,529,449.00	\$0.00	\$17,529,449.00	\$942,589.20	\$942,589.20	\$942,589.20	\$942,589.20	\$16,586,859.80	
11308	AYUDA PARA DESPENSA	\$2,000,000.00	\$0.00	\$2,000,000.00	\$46,525.78	\$46,525.78	\$46,525.78	\$46,525.78	\$1,953,474.22	
12000	REMUNERACIONES AL PERSONAL DE CARÁC	\$6,000,000.00	\$0.00	\$6,000,000.00	\$531,132.15	\$531,132.15	\$531,132.15	\$531,132.15	\$5,468,867.85	
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$6,000,000.00	\$0.00	\$6,000,000.00	\$531,132.15	\$531,132.15	\$531,132.15	\$531,132.15	\$5,468,867.85	
12201	SUELDOS BASE AL PERSONAL EVENTUAL	\$6,000,000.00	\$0.00	\$6,000,000.00	\$531,132.15	\$531,132.15	\$531,132.15	\$531,132.15	\$5,468,867.85	
13000	REMUNERACIONES ADICIONALES Y ESPECIAL	\$2,700,000.00	\$0.00	\$2,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,468.85	
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRAI	\$2,700,000.00	\$0.00	\$2,700,000.00	\$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	\$2,700,000.00	
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	\$700,000.00	
14000	SEGURIDAD SOCIAL	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$2,000,000.00	
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$2,000,000.00	
14106	OTRAS PRESTACIONES DE SEGURIDAD SOCIAL	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$2,000,000.00	
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$1,510,000.00	\$0.00	\$1,510,000.00	\$21,673.80	\$21,673.80	\$21,673.80	\$21,673.80	\$1,488,326.20	
15400	PRESTACIONES CONTRACTUALES	\$1,300,000.00	\$0.00	\$1,300,000.00	\$9,883.80	\$9,883.80	\$9,883.80	\$9,883.80	\$1,290,116.20	
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	\$9,883.80	\$9,883.80	\$9,883.80	\$9,883.80	\$290,116.20	
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$210,000.00	\$0.00	\$210,000.00	\$11,790.00	\$11,790.00	\$11,790.00	\$11,790.00	\$198,210.00	
15901	OTRAS PRESTACIONES	\$210,000.00	\$0.00	\$210,000.00	\$11,790.00	\$11,790.00	\$11,790.00	\$11,790.00	\$198,210.00	
17000	PAGOS DE ESTIMULOS A SERVIDORES PÚBLI	\$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	\$1,381,046.00	\$6,804.00	\$1,387,850.00	\$5,671.09	\$5,671.09	\$5,671.09	\$5,671.09	\$1,382,178.91	
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$375,296.00	\$6,804.00	\$382,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,100.00	
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$66,450.00	\$6,804.00	\$73,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,254.00	
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$66,450.00	\$6,804.00	\$73,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,254.00	
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPF	\$108,846.00	\$0.00	\$108,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,846.00	
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y PROI	\$108,846.00	\$0.00	\$108,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,846.00	
21600	MATERIAL DE LIMPIEZA	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
21601	MATERIAL DE LIMPIEZA	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$50,000.00	\$0.00	\$50,000.00	\$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	\$50,000.00	

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Usr: supervisor. Fecha y hora de Impresión: 09/feb./2021 12:25 p. m.

Rep: rptEstadoAnaliticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
22000	ALIMENTOS Y UTENSILIOS	\$73,000.00	\$0.00	\$73,000.00	\$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	\$68,000.00
22101	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL	\$50,000.00	\$0.00	\$50,000.00	\$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	\$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	\$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	\$5,000.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION	\$61,050.00	\$0.00	\$61,050.00	\$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	\$41,050.00
24601	MATERIAL ELECTRICO Y ELECTRONICO	\$41,050.00	\$0.00	\$41,050.00	\$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	\$20,000.00
24801	MATERIALES COMPLEMENTARIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
25500	MATERIALES, ACCESORIOS Y SUMINISTROS I	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
25501	MATERIALES, ACCESORIOS Y SUMINISTROS I	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$450,000.00	\$0.00	\$450,000.00	\$5,671.09	\$5,671.09	\$5,671.09	\$5,671.09	\$444,328.91
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$450,000.00	\$0.00	\$450,000.00	\$5,671.09	\$5,671.09	\$5,671.09	\$5,671.09	\$444,328.91
26101	COMBUSTIBLES	\$450,000.00	\$0.00	\$450,000.00	\$5,671.09	\$5,671.09	\$5,671.09	\$5,671.09	\$444,328.91
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$150,000.00	\$0.00	\$150,000.00	\$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	\$100,000.00
27101	VESTUARIOS Y UNIFORMES	\$100,000.00	\$0.00	\$100,000.00	\$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	\$50,000.00
27301	ARTICULOS DEPORTIVOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$231,700.00	\$0.00	\$231,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,700.00
29200	REFACCIONES Y ACCESORIOS MENORES DE	\$31,000.00	\$0.00	\$31,000.00	\$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	\$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	\$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	\$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	\$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	\$100,000.00
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
29601	REFACCIONES Y ACCESORIOS MENORES DE	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
30000	SERVICIOS GENERALES	\$8,034,972.00	\$0.00	\$8,034,972.00	\$262,247.03	\$262,247.03	\$262,247.03	\$262,247.03	\$7,772,724.97
31000	SERVICIOS BASICOS	\$2,406,972.00	\$0.00	\$2,406,972.00	\$75,388.14	\$75,388.14	\$75,388.14	\$75,388.14	\$2,331,583.86
31100	ENERGIA ELECTRICA	\$1,461,039.00	\$0.00	\$1,461,039.00	\$3,671.00	\$3,671.00	\$3,671.00	\$3,671.00	\$1,457,368.00



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Ejercicio del Presupuesto		Egresos 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	\$0.00	\$1,311,039.00	\$3,671.00	\$3,671.00	\$3,671.00	\$3,671.00	\$1,307,368.00
31103	SERVICIOS E INSTALACIONES PARA CENTRO:	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
31200	GAS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
31201	GAS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
31300	AGUA	\$49,933.00	\$0.00	\$49,933.00	\$19,078.55	\$19,078.55	\$19,078.55	\$19,078.55	\$30,854.45
31301	AGUA POTABLE	\$49,933.00	\$0.00	\$49,933.00	\$19,078.55	\$19,078.55	\$19,078.55	\$19,078.55	\$30,854.45
31400	TELEFONIA TRADICIONAL	\$30,000.00	\$0.00	\$30,000.00	\$5,174.00	\$5,174.00	\$5,174.00	\$5,174.00	\$24,826.00
31401	TELEFONIA TRADICIONAL	\$30,000.00	\$0.00	\$30,000.00	\$5,174.00	\$5,174.00	\$5,174.00	\$5,174.00	\$24,826.00
31500	TELEFONIA CELULAR	\$18,000.00	\$0.00	\$18,000.00	\$838.00	\$838.00	\$838.00	\$838.00	\$17,162.00
31501	TELEFONIA CELULAR	\$18,000.00	\$0.00	\$18,000.00	\$838.00	\$838.00	\$838.00	\$838.00	\$17,162.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES	\$800,000.00	\$0.00	\$800,000.00	\$46,626.59	\$46,626.59	\$46,626.59	\$46,626.59	\$753,373.41
31701	SERVICIO DE ACCESO A INTERNET, REDES Y	\$800,000.00	\$0.00	\$800,000.00	\$46,626.59	\$46,626.59	\$46,626.59	\$46,626.59	\$753,373.41
31800	SERVICIOS POSTALES Y TELEGRAFICOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
31801	SERVICIO POSTAL	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
32000	SERVICIO DE ARRENDAMIENTO	\$293,000.00	\$0.00	\$293,000.00	\$12,538.80	\$12,538.80	\$12,538.80	\$12,538.80	\$280,461.20
32200	ARRENDAMIENTO DE EDIFICIOS	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
32201	ARRENDAMIENTO DE EDIFICIOS	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO I	\$210,000.00	\$0.00	\$210,000.00	\$12,538.80	\$12,538.80	\$12,538.80	\$12,538.80	\$197,461.20
32302	ARRENDAMIENTO DE EQUIPO Y BIENES INFOI	\$210,000.00	\$0.00	\$210,000.00	\$12,538.80	\$12,538.80	\$12,538.80	\$12,538.80	\$197,461.20
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPOR	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPOR	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
32700	ARRENDAMIENTO DE EQUIPO DE TRANSPOR	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
32701	ARRENDAMIENTO DE EQUIPO DE TRANSPOR	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
32701	PATENTES, REGALIAS Y OTROS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, T	\$2,010,000.00	\$0.00	\$2,010,000.00	\$35,081.06	\$35,081.06	\$35,081.06	\$35,081.06	\$1,974,918.94
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUC	\$800,000.00	\$0.00	\$800,000.00	\$29,136.68	\$29,136.68	\$29,136.68	\$29,136.68	\$770,863.32
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUC	\$800,000.00	\$0.00	\$800,000.00	\$29,136.68	\$29,136.68	\$29,136.68	\$29,136.68	\$770,863.32
33300	SERVICIOS DE CONSULTORIA ADMINISTRATI	\$310,000.00	\$0.00	\$310,000.00	\$2,635.53	\$2,635.53	\$2,635.53	\$2,635.53	\$307,364.47
33301	SERVICIOS DE INFORMATICA	\$310,000.00	\$0.00	\$310,000.00	\$2,635.53	\$2,635.53	\$2,635.53	\$2,635.53	\$307,364.47
33400	SERVICIOS DE CAPACITACION	\$250,000.00	\$0.00	\$250,000.00	\$3,308.85	\$3,308.85	\$3,308.85	\$3,308.85	\$246,691.15
33401	SERVICIOS DE CAPACITACION	\$250,000.00	\$0.00	\$250,000.00	\$3,308.85	\$3,308.85	\$3,308.85	\$3,308.85	\$246,691.15
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRA	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
33603	IMPRESIONES Y PUBLICACIONES OFICIALES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
33800	SERVICIOS DE VIGILANCIA	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
33801	SERVICIOS DE VIGILANCIA	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00

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Fecha y hora de Impresión: 09/feb./2021 12:25 p. m.
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Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
34000	\$410,000.00	\$0.00	\$410,000.00	\$114,534.95	\$114,534.95	\$114,534.95	\$114,534.95	\$295,465.05
34100	\$110,000.00	\$0.00	\$110,000.00	\$20,984.03	\$20,984.03	\$20,984.03	\$20,984.03	\$89,015.97
34101	\$110,000.00	\$0.00	\$110,000.00	\$20,984.03	\$20,984.03	\$20,984.03	\$20,984.03	\$89,015.97
34400	\$300,000.00	\$0.00	\$300,000.00	\$93,550.92	\$93,550.92	\$93,550.92	\$93,550.92	\$206,449.08
34401	\$300,000.00	\$0.00	\$300,000.00	\$93,550.92	\$93,550.92	\$93,550.92	\$93,550.92	\$206,449.08
35000	\$1,000,000.00	\$0.00	\$1,000,000.00	\$17,514.08	\$17,514.08	\$17,514.08	\$17,514.08	\$982,485.92
35100	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
35101	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
35500	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
35501	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
35800	\$500,000.00	\$0.00	\$500,000.00	\$3,888.00	\$3,888.00	\$3,888.00	\$3,888.00	\$496,112.00
35801	\$500,000.00	\$0.00	\$500,000.00	\$3,888.00	\$3,888.00	\$3,888.00	\$3,888.00	\$496,112.00
35900	\$180,000.00	\$0.00	\$180,000.00	\$13,626.08	\$13,626.08	\$13,626.08	\$13,626.08	\$166,373.92
35901	\$180,000.00	\$0.00	\$180,000.00	\$13,626.08	\$13,626.08	\$13,626.08	\$13,626.08	\$166,373.92
36000	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
36100	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
36101	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
37000	\$1,020,000.00	\$0.00	\$1,020,000.00	\$7,190.00	\$7,190.00	\$7,190.00	\$7,190.00	\$1,012,810.00
37100	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
37101	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
37200	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
37201	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
37500	\$485,000.00	\$0.00	\$485,000.00	\$6,950.00	\$6,950.00	\$6,950.00	\$6,950.00	\$478.00
37501	\$410,000.00	\$0.00	\$410,000.00	\$6,150.00	\$6,150.00	\$6,150.00	\$6,150.00	\$403,850.00
37502	\$75,000.00	\$0.00	\$75,000.00	\$800.00	\$800.00	\$800.00	\$800.00	\$74,200.00
37600	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
37601	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
37900	\$40,000.00	\$0.00	\$40,000.00	\$240.00	\$240.00	\$240.00	\$240.00	\$39,760.00
37901	\$40,000.00	\$0.00	\$40,000.00	\$240.00	\$240.00	\$240.00	\$240.00	\$39,760.00
38000	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00
38100	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
38101	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
38200	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
38201	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00

UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO SONORA

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

Fecha y hora de Impresión: 09/feb./2021 12:25 p. m.

Usr: super/isor
Rep: rptEstadoAnaliticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos		Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
	Aprobado Al 31/12/2021								
38300 CONGRESOS Y CONVENCIONES	\$25,000.00	\$0.00	\$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	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
39000 OTROS SERVICIOS GENERALES	\$625,000.00	\$0.00	\$0.00	\$625,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,000.00
39200 IMPUESTOS Y DERECHOS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
39201 IMPUESTOS Y DERECHOS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
39800 IMPUESTOS SOBRE NOMINAS Y OTROS QUE :	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
39801 IMPUESTOS SOBRE NOMINAS	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
Total	\$40,688,747.00	\$6,804.00	\$40,695,551.00	\$1,811,139.05	\$1,811,139.05	\$1,811,139.05	\$1,811,139.05	\$1,811,139.05	\$38,884.41



LIC. SALVADOR RAUL GONZALEZ VALENZUELA
RECTOR


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