

# UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO SONORA

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 28/feb./2021

Fecha y hora de Impresión 04/mar./2021 03:40 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	\$3,619,736.71	\$3,619,736.71	\$3,619,736.71	\$3,619,736.71	\$3,619,736.71	\$3,619,736.71	\$27,652,992.29
11000	REMUNERACIONES AL PERSONAL DE CARÁC	\$19,529,449.00	\$0.00	\$19,529,449.00	\$2,027,633.05	\$2,027,633.05	\$2,027,633.05	\$2,027,633.05	\$2,027,633.05	\$2,027,633.05	\$17,501,815.95
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$19,529,449.00	\$0.00	\$19,529,449.00	\$2,027,633.05	\$2,027,633.05	\$2,027,633.05	\$2,027,633.05	\$2,027,633.05	\$2,027,633.05	\$17,501,815.95
11301	SUELDOS	\$17,529,449.00	\$0.00	\$17,529,449.00	\$1,929,462.52	\$1,929,462.52	\$1,929,462.52	\$1,929,462.52	\$1,929,462.52	\$1,929,462.52	\$15,599,986.48
11308	AYUDA PARA DESPENSA	\$2,000,000.00	\$0.00	\$2,000,000.00	\$98,170.53	\$98,170.53	\$98,170.53	\$98,170.53	\$98,170.53	\$98,170.53	\$1,901,829.47
12000	REMUNERACIONES AL PERSONAL DE CARÁC	\$6,000,000.00	\$0.00	\$6,000,000.00	\$1,378,045.36	\$1,378,045.36	\$1,378,045.36	\$1,378,045.36	\$1,378,045.36	\$1,378,045.36	\$4,621,954.64
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$6,000,000.00	\$0.00	\$6,000,000.00	\$1,378,045.36	\$1,378,045.36	\$1,378,045.36	\$1,378,045.36	\$1,378,045.36	\$1,378,045.36	\$4,621,954.64
12201	SUELDOS BASE AL PERSONAL EVENTUAL	\$6,000,000.00	\$0.00	\$6,000,000.00	\$1,378,045.36	\$1,378,045.36	\$1,378,045.36	\$1,378,045.36	\$1,378,045.36	\$1,378,045.36	\$4,621,954.64
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 AÑ	\$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	\$168,505.30	\$168,505.30	\$168,505.30	\$168,505.30	\$168,505.30	\$168,505.30	\$1,331,494.70
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$1,500,000.00	\$0.00	\$1,500,000.00	\$168,505.30	\$168,505.30	\$168,505.30	\$168,505.30	\$168,505.30	\$168,505.30	\$1,331,494.70
14106	OTRAS PRESTACIONES DE SEGURIDAD SOCI	\$1,500,000.00	\$0.00	\$1,500,000.00	\$168,505.30	\$168,505.30	\$168,505.30	\$168,505.30	\$168,505.30	\$168,505.30	\$1,331,494.70
15000	OTRAS PRESTACIONES SOCIALES Y ECONOM	\$1,510,000.00	\$0.00	\$1,510,000.00	\$45,553.00	\$45,553.00	\$45,553.00	\$45,553.00	\$45,553.00	\$45,553.00	\$1,464,447.00
15400	PRESTACIONES CONTRACTUALES	\$1,300,000.00	\$0.00	\$1,300,000.00	\$21,318.00	\$21,318.00	\$21,318.00	\$21,318.00	\$21,318.00	\$21,318.00	\$1,278,682.00
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	\$21,318.00	\$21,318.00	\$21,318.00	\$21,318.00	\$21,318.00	\$21,318.00	\$278,682.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONOM	\$210,000.00	\$0.00	\$210,000.00	\$24,235.00	\$24,235.00	\$24,235.00	\$24,235.00	\$24,235.00	\$24,235.00	\$185,765.00
15901	OTRAS PRESTACIONES	\$210,000.00	\$0.00	\$210,000.00	\$24,235.00	\$24,235.00	\$24,235.00	\$24,235.00	\$24,235.00	\$24,235.00	\$185,765.00
17000	PAGOS DE ESTIMULOS A SERVIDORES PUBLI	\$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	\$6,804.00	\$1,387,850.00	\$21,394.95	\$21,394.95	\$21,394.95	\$21,394.95	\$21,394.95	\$21,394.95	\$1,366,455.05
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$375,296.00	\$6,804.00	\$382,100.00	\$4,938.46	\$4,938.46	\$4,938.46	\$4,938.46	\$4,938.46	\$4,938.46	\$377,161.54
21100	MATERIALES, UTILES Y EQUIPOS MENORES D	\$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 D	\$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 REPF	\$108,846.00	\$0.00	\$108,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,846.00
21201	MATERIALES Y UTILES DE IMPRESIÓN Y PROI	\$108,846.00	\$0.00	\$108,846.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$150,000.00
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 28/feb./2021

Fecha y hora de Impresión: 04/mar./2021 03:40 p. m.

Ucr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

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 PERSONI	\$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 CONSTRUCCO	\$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	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$38,500.00
25500	MATERIALES, ACCESORIOS Y SUMINISTROS I	\$40,000.00	\$0.00	\$40,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$38,500.00
25501	MATERIALES, ACCESORIOS Y SUMINISTROS I	\$40,000.00	\$0.00	\$40,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$38,500.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$450,000.00	\$0.00	\$450,000.00	\$12,353.00	\$12,353.00	\$12,353.00	\$12,353.00	\$437,647.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$450,000.00	\$0.00	\$450,000.00	\$12,353.00	\$12,353.00	\$12,353.00	\$12,353.00	\$437,647.00
26101	COMBUSTIBLES	\$450,000.00	\$0.00	\$450,000.00	\$12,353.00	\$12,353.00	\$12,353.00	\$12,353.00	\$437,647.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTE	\$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 ACCESORI	\$231,700.00	\$0.00	\$231,700.00	\$2,603.49	\$2,603.49	\$2,603.49	\$2,603.49	\$229,096.51
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	\$2,603.49	\$2,603.49	\$2,603.49	\$2,603.49	\$77,396.51
29601	REFACCIONES Y ACCESORIOS MENORES DE	\$80,000.00	\$0.00	\$80,000.00	\$2,603.49	\$2,603.49	\$2,603.49	\$2,603.49	\$77,396.51
30000	SERVICIOS GENERALES	\$8,034,972.00	\$198,967.00	\$8,233,939.00	\$623,240.49	\$623,240.49	\$623,240.49	\$623,240.49	\$7,610,698.51
31000	SERVICIOS BASICOS	\$2,406,972.00	\$0.00	\$2,406,972.00	\$160,133.73	\$160,133.73	\$160,133.73	\$160,133.73	\$2,246,838.27
31100	ENERGIA ELECTRICA	\$1,461,039.00	\$0.00	\$1,461,039.00	\$5,180.00	\$5,180.00	\$5,180.00	\$5,180.00	\$1,455,859.00

# UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO SONORA

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 28/feb./2021

Fecha y hora de Impresión 04/mar./2021  
03:40 p. m.

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Egresos		Egresos		Egresos		Egresos		Egresos		Egresos		Egresos	
Aprobado Al 31/12/2021		Ampliaciones / (Reducciones)		Egresos Modificado		Egresos Devengado		Egresos Ejercido		Pagado		Subejercicio	
Ejercicio del Presupuesto													
31102	ENERGIA ELECTRICA A ESCUELAS	\$1,311,039.00	\$0.00	\$1,311,039.00	\$5,180.00	\$5,180.00	\$5,180.00	\$5,180.00	\$5,180.00	\$5,180.00	\$5,180.00	\$1,305,859.00	
31103	SERVICIOS E INSTALACIONES PARA CENTRO:	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$5,174.00	\$5,174.00	\$5,174.00	\$24,826.00	
31500	TELEFONIA CELULAR	\$18,000.00	\$0.00	\$18,000.00	\$1,876.00	\$1,876.00	\$1,876.00	\$1,876.00	\$1,876.00	\$1,876.00	\$1,876.00	\$16,124.00	
31501	TELEFONIA CELULAR	\$18,000.00	\$0.00	\$18,000.00	\$1,876.00	\$1,876.00	\$1,876.00	\$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	\$0.00	\$800,000.00	\$128,825.18	\$128,825.18	\$128,825.18	\$128,825.18	\$128,825.18	\$128,825.18	\$128,825.18	\$671,174.82	
31701	SERVICIO DE ACCESO A INTERNET, REDES Y	\$800,000.00	\$0.00	\$800,000.00	\$128,825.18	\$128,825.18	\$128,825.18	\$128,825.18	\$128,825.18	\$128,825.18	\$128,825.18	\$671,174.82	
31800	SERVICIOS POSTALES Y TELEGRAFICOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$40,000.00	
32000	SERVICIO DE ARRENDAMIENTO	\$293,000.00	\$0.00	\$293,000.00	\$21,392.92	\$21,392.92	\$21,392.92	\$21,392.92	\$21,392.92	\$21,392.92	\$21,392.92	\$271,607.08	
32200	ARRENDAMIENTO DE EDIFICIOS	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$18,000.00	
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO I	\$210,000.00	\$0.00	\$210,000.00	\$21,392.92	\$21,392.92	\$21,392.92	\$21,392.92	\$21,392.92	\$21,392.92	\$21,392.92	\$188,607.08	
32302	ARRENDAMIENTO DE EQUIPO Y BIENES INFOI	\$210,000.00	\$0.00	\$210,000.00	\$21,392.92	\$21,392.92	\$21,392.92	\$21,392.92	\$21,392.92	\$21,392.92	\$21,392.92	\$188,607.08	
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPOR	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$40,000.00	
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$25,000.00	
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, I	\$2,010,000.00	\$0.00	\$2,010,000.00	\$190,674.46	\$190,674.46	\$190,674.46	\$190,674.46	\$190,674.46	\$190,674.46	\$190,674.46	\$1,819,325.54	
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUC	\$800,000.00	\$0.00	\$800,000.00	\$110,699.02	\$110,699.02	\$110,699.02	\$110,699.02	\$110,699.02	\$110,699.02	\$110,699.02	\$689,300.98	
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUI	\$800,000.00	\$0.00	\$800,000.00	\$110,699.02	\$110,699.02	\$110,699.02	\$110,699.02	\$110,699.02	\$110,699.02	\$110,699.02	\$689,300.98	
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	\$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	\$2,635.53	\$2,635.53	\$2,635.53	\$307,364.47	
33400	SERVICIOS DE CAPACITACION	\$250,000.00	\$0.00	\$250,000.00	\$32,193.75	\$32,193.75	\$32,193.75	\$32,193.75	\$32,193.75	\$32,193.75	\$32,193.75	\$217,806.25	
33401	SERVICIOS DE CAPACITACION	\$250,000.00	\$0.00	\$250,000.00	\$32,193.75	\$32,193.75	\$32,193.75	\$32,193.75	\$32,193.75	\$32,193.75	\$32,193.75	\$217,806.25	
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRA	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$150,000.00	
33800	SERVICIOS DE VIGILANCIA	\$500,000.00	\$0.00	\$500,000.00	\$45,146.16	\$45,146.16	\$45,146.16	\$45,146.16	\$45,146.16	\$45,146.16	\$45,146.16	\$454,853.84	
33801	SERVICIOS DE VIGILANCIA	\$500,000.00	\$0.00	\$500,000.00	\$45,146.16	\$45,146.16	\$45,146.16	\$45,146.16	\$45,146.16	\$45,146.16	\$45,146.16	\$454,853.84	

# UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO SONORA

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 28/feb./2021

Fecha y hora de Impresión 04/mar./2021 03:40 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																				
									Egresos Financieros y Bancarios	Egresos de Responsabilidad Patrimonial	Egresos de Instalación, Reparación, Conservación y Mantenimiento Menor	Mantenimiento y Conservación de Inmuebles	Reparación y Mantenimiento de Equipo	Mantenimiento y Conservación de Equivalios	Servicios de Limpieza y Manejo de Desechos	Servicios de Jardinería y Fumigación	Servicios de Jardinería y Fumigación	Servicios de Comunicación Social y PUE	Difusión por Radio, Televisión y Otros	Difusión por Radio, Televisión y Otros	Servicios de Traslado y Viáticos	Pasajes Aéreos	Pasajes Aéreos	Pasajes Terrestres	Pasajes Terrestres	Viáticos en el País	Viáticos en el País	Gastos de Camino
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$410,000.00	\$45,458.03	\$45,458.03	\$45,458.03	\$45,458.03	\$364,541.97																				
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$110,000.00	\$45,458.03	\$45,458.03	\$45,458.03	\$45,458.03	\$64,541.97																				
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$110,000.00	\$45,458.03	\$45,458.03	\$45,458.03	\$45,458.03	\$64,541.97																				
34400	SEGUROS DE RESPONSABILIDAD PATRIMONIAL	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00																				
34401	SEGUROS DE RESPONSABILIDAD PATRIMONIAL	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00																				
35000	SERVICIOS DE INSTALACION, REPARACION, CONSERVACION Y MANTENIMIENTO MENOR	\$0.00	\$1,000,000.00	\$159,777.35	\$159,777.35	\$159,777.35	\$159,777.35	\$840,222.65																				
35100	CONSERVACION Y MANTENIMIENTO MENOR	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00																				
35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00																				
35500	REPARACION Y MANTENIMIENTO DE EQUIPO	\$0.00	\$170,000.00	\$99,063.27	\$99,063.27	\$99,063.27	\$99,063.27	\$70,936.73																				
35501	MANTENIMIENTO Y CONSERVACION DE EQUIPO	\$0.00	\$170,000.00	\$99,063.27	\$99,063.27	\$99,063.27	\$99,063.27	\$70,936.73																				
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE Desechos	\$0.00	\$500,000.00	\$47,088.00	\$47,088.00	\$47,088.00	\$47,088.00	\$452,912.00																				
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE Desechos	\$0.00	\$500,000.00	\$47,088.00	\$47,088.00	\$47,088.00	\$47,088.00	\$452,912.00																				
35900	SERVICIOS DE JARDINERIA Y FUMIGACION	\$0.00	\$180,000.00	\$13,626.08	\$13,626.08	\$13,626.08	\$13,626.08	\$166,373.92																				
35901	SERVICIOS DE JARDINERIA Y FUMIGACION	\$0.00	\$180,000.00	\$13,626.08	\$13,626.08	\$13,626.08	\$13,626.08	\$166,373.92																				
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUE	\$0.00	\$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	\$0.00	\$1,020,000.00	\$13,530.00	\$13,530.00	\$13,530.00	\$13,530.00	\$1,006,470.00																				
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	\$0.00	\$485,000.00	\$13,050.00	\$13,050.00	\$13,050.00	\$13,050.00	\$471,950.00																				
37501	VIATICOS EN EL PAIS	\$0.00	\$410,000.00	\$11,550.00	\$11,550.00	\$11,550.00	\$11,550.00	\$398,450.00																				
37502	GASTOS DE CAMINO	\$0.00	\$75,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$73,500.00																				
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 HOSPEDAJE	\$0.00	\$40,000.00	\$480.00	\$480.00	\$480.00	\$480.00	\$39,520.00																				
37901	CUOTAS	\$0.00	\$40,000.00	\$480.00	\$480.00	\$480.00	\$480.00	\$39,520.00																				
38000	SERVICIOS OFICIALES	\$0.00	\$220,000.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$217,200.00																				
38100	GASTOS DE CEREMONIAL	\$0.00	\$130,000.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$127,200.00																				
38101	GASTOS DE CEREMONIAL	\$0.00	\$130,000.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$127,200.00																				
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00																				
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$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 28/feb./2021

Fecha y hora de Impresión: 04/mar./2021 03:40 p. m.

Utr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

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	\$198,967.00	\$198,967.00	\$823,967.00	\$29,474.00	\$29,474.00	\$29,474.00	\$29,474.00	\$794,493.00
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	\$198,967.00	\$198,967.00	\$798,967.00	\$29,474.00	\$29,474.00	\$29,474.00	\$29,474.00	\$769,493.00
39801 IMPUESTOS SOBRE NOMINAS	\$600,000.00	\$198,967.00	\$198,967.00	\$798,967.00	\$29,474.00	\$29,474.00	\$29,474.00	\$29,474.00	\$769,493.00
<b>Total</b>	<b>\$40,688,747.00</b>	<b>\$205,771.00</b>	<b>\$40,894,518.00</b>	<b>\$4,264,372.15</b>	<b>\$4,264,372.15</b>	<b>\$4,264,372.15</b>	<b>\$4,264,372.15</b>	<b>\$4,264,372.15</b>	<b>\$36,630,145.00</b>

  
LIC. SALVADOR RAUL GONZALEZ VALENZUELA  
RECTOR

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