

UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO SONORA

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

Fecha y hora de Impresión | 08/jun./2021 | 11:25 a. 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																									
									SERVICIOS PERSONALES	REMUNERACIONES AL PERSONAL DE CARÁC	SUELDOS BASE AL PERSONAL PERMANENTE	SUELDOS	AYUDA PARA DESPENSA	REMUNERACIONES AL PERSONAL DE CARÁC	SUELDOS BASE AL PERSONAL EVENTUAL	SUELDOS BASE AL PERSONAL EVENTUAL	REMUNERACIONES ADICIONALES Y ESPECIAL	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	PRIMAS DE VACACIONES Y DOMINICAL	AGUINALDO O GRATIFICACION DE FIN DE AÑO	SEGURIDAD SOCIAL	APORTACIONES DE SEGURIDAD SOCIAL	OTRAS PRESTACIONES DE SEGURIDAD SOCI.	OTRAS PRESTACIONES SOCIALES Y ECONOM	INDEMNIZACIONES	INDEMNIZACIONES AL PERSONAL	PRESTACIONES CONTRACTUALES	BONO PARA DESPENSA	CUOTAS PARA MATERIAL DIDACTICO	OTRAS PRESTACIONES SOCIALES Y ECONOM	OTRAS PRESTACIONES	PAGOS DE ESTIMULOS A SERVIDORES PUBLI	ESTIMULOS
10000	\$31,272,729.00	\$0.00	\$31,272,729.00	\$10,886,256.38	\$10,886,256.38	\$10,886,256.38	\$10,886,256.38	\$20,386,472.62																									
11000	\$19,529,449.00	-\$39,191.47	\$19,490,257.53	\$5,609,718.12	\$5,609,718.12	\$5,609,718.12	\$5,609,718.12	\$13,880,539.41																									
11300	\$19,529,449.00	-\$39,191.47	\$19,490,257.53	\$5,609,718.12	\$5,609,718.12	\$5,609,718.12	\$5,609,718.12	\$13,880,539.41																									
11301	\$17,529,449.00	-\$39,191.47	\$17,490,257.53	\$5,334,567.99	\$5,334,567.99	\$5,334,567.99	\$5,334,567.99	\$12,155,689.54																									
11308	\$2,000,000.00	\$0.00	\$2,000,000.00	\$275,150.13	\$275,150.13	\$275,150.13	\$275,150.13	\$1,724,849.87																									
12000	\$6,000,000.00	\$0.00	\$6,000,000.00	\$4,269,792.83	\$4,269,792.83	\$4,269,792.83	\$4,269,792.83	\$1,730,207.17																									
12200	\$6,000,000.00	\$0.00	\$6,000,000.00	\$4,269,792.83	\$4,269,792.83	\$4,269,792.83	\$4,269,792.83	\$1,730,207.17																									
12201	\$6,000,000.00	\$0.00	\$6,000,000.00	\$4,269,792.83	\$4,269,792.83	\$4,269,792.83	\$4,269,792.83	\$1,730,207.17																									
13000	\$2,700,000.00	\$0.00	\$2,700,000.00	\$146,529.88	\$146,529.88	\$146,529.88	\$146,529.88	\$2,553,470.12																									
13200	\$2,700,000.00	\$0.00	\$2,700,000.00	\$146,529.88	\$146,529.88	\$146,529.88	\$146,529.88	\$2,553,470.12																									
13201	\$700,000.00	\$0.00	\$700,000.00	\$58,498.37	\$58,498.37	\$58,498.37	\$58,498.37	\$641,501.63																									
13202	\$2,000,000.00	\$0.00	\$2,000,000.00	\$88,031.51	\$88,031.51	\$88,031.51	\$88,031.51	\$1,911,968.49																									
14000	\$1,500,000.00	\$0.00	\$1,500,000.00	\$679,958.07	\$679,958.07	\$679,958.07	\$679,958.07	\$820,041.93																									
14100	\$1,500,000.00	\$0.00	\$1,500,000.00	\$679,958.07	\$679,958.07	\$679,958.07	\$679,958.07	\$820,041.93																									
14106	\$1,500,000.00	\$0.00	\$1,500,000.00	\$679,958.07	\$679,958.07	\$679,958.07	\$679,958.07	\$820,041.93																									
15000	\$1,510,000.00	\$39,191.47	\$1,549,191.47	\$180,257.48	\$180,257.48	\$180,257.48	\$180,257.48	\$1,368,933.99																									
15200	\$0.00	\$39,191.47	\$39,191.47	\$39,191.47	\$39,191.47	\$39,191.47	\$39,191.47	\$0.00																									
15201	\$0.00	\$39,191.47	\$39,191.47	\$39,191.47	\$39,191.47	\$39,191.47	\$39,191.47	\$0.00																									
15400	\$1,300,000.00	\$0.00	\$1,300,000.00	\$62,016.00	\$62,016.00	\$62,016.00	\$62,016.00	\$1,237,984.00																									
15409	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00																									
15429	\$300,000.00	\$0.00	\$300,000.00	\$62,016.00	\$62,016.00	\$62,016.00	\$62,016.00	\$237,984.00																									
15900	\$210,000.00	\$0.00	\$210,000.00	\$79,050.01	\$79,050.01	\$79,050.01	\$79,050.01	\$130,949.99																									
15901	\$210,000.00	\$0.00	\$210,000.00	\$79,050.01	\$79,050.01	\$79,050.01	\$79,050.01	\$130,949.99																									
17000	\$33,280.00	\$0.00	\$33,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,280.00																									
17100	\$33,280.00	\$0.00	\$33,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,280.00																									
17102	\$33,280.00	\$0.00	\$33,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,280.00																									
20000	\$1,381,046.00	\$24,804.00	\$1,405,850.00	\$114,843.55	\$114,843.55	\$114,843.55	\$114,843.55	\$1,291,006.45																									
21000	\$375,296.00	\$6,804.00	\$382,100.00	\$30,584.83	\$30,584.83	\$30,584.83	\$30,584.83	\$351,515.17																									
21100	\$66,450.00	\$6,804.00	\$73,254.00	\$14,557.26	\$14,557.26	\$14,557.26	\$14,557.26	\$58,696.74																									
21101	\$66,450.00	\$6,804.00	\$73,254.00	\$14,557.26	\$14,557.26	\$14,557.26	\$14,557.26	\$58,696.74																									
21200	\$108,846.00	\$0.00	\$108,846.00	\$2,978.20	\$2,978.20	\$2,978.20	\$2,978.20	\$105,867.80																									
21201	\$108,846.00	\$0.00	\$108,846.00	\$2,978.20	\$2,978.20	\$2,978.20	\$2,978.20	\$105,867.80																									
21600	\$150,000.00	\$0.00	\$150,000.00	\$13,049.37	\$13,049.37	\$13,049.37	\$13,049.37	\$136,950.63																									
21601	\$150,000.00	\$0.00	\$150,000.00	\$13,049.37	\$13,049.37	\$13,049.37	\$13,049.37	\$136,950.63																									



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Fecha y hora de Impresión | 08/jun./2021 11:25 a. m.

Usu: supervisor
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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
21700	MATERIALES Y UTILES DE ENSEÑANZA	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
21701	MATERIALES EDUCATIVOS	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$73,000.00	\$5,316.68	\$5,316.68	\$5,316.68	\$5,316.68	\$67,683.32
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$68,000.00	\$5,316.68	\$5,316.68	\$5,316.68	\$5,316.68	\$62,683.32
22101	PRODUCTOS ALIMENTICIOS PARA EL PERSOI	\$0.00	\$50,000.00	\$4,200.88	\$4,200.88	\$4,200.88	\$4,200.88	\$45,799.12
22106	ADQUISICION DE AGUA POTABLE	\$0.00	\$18,000.00	\$1,115.80	\$1,115.80	\$1,115.80	\$1,115.80	\$16,884.20
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCIK	\$0.00	\$61,050.00	\$1,031.01	\$1,031.01	\$1,031.01	\$1,031.01	\$60,018.99
24600	MATERIAL ELECTRICO Y ELECTRONICO	\$0.00	\$41,050.00	\$1,031.01	\$1,031.01	\$1,031.01	\$1,031.01	\$40,018.99
24601	MATERIAL ELECTRICO Y ELECTRONICO	\$0.00	\$41,050.00	\$1,031.01	\$1,031.01	\$1,031.01	\$1,031.01	\$40,018.99
24800	MATERIALES COMPLEMENTARIOS	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
24801	MATERIALES COMPLEMENTARIOS	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y	\$18,000.00	\$40,000.00	\$58,000.00	\$6,999.20	\$6,999.20	\$6,999.20	\$51,000.80
25500	MATERIALES, ACCESORIOS Y SUMINISTROS I	\$18,000.00	\$40,000.00	\$58,000.00	\$6,999.20	\$6,999.20	\$6,999.20	\$51,000.80
25501	MATERIALES, ACCESORIOS Y SUMINISTROS I	\$18,000.00	\$40,000.00	\$58,000.00	\$6,999.20	\$6,999.20	\$6,999.20	\$51,000.80
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$450,000.00	\$450,000.00	\$67,061.91	\$67,061.91	\$67,061.91	\$382,938.09
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$450,000.00	\$450,000.00	\$67,061.91	\$67,061.91	\$67,061.91	\$382,938.09
26101	COMBUSTIBLES	\$0.00	\$450,000.00	\$450,000.00	\$67,061.91	\$67,061.91	\$67,061.91	\$382,938.09
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTE	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
27100	VESTUARIO Y UNIFORMES	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
27101	VESTUARIOS Y UNIFORMES	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
27300	ARTICULOS DEPORTIVOS	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
27301	ARTICULOS DEPORTIVOS	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORI	\$0.00	\$231,700.00	\$231,700.00	\$3,849.92	\$3,849.92	\$3,849.92	\$227,850.08
29200	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$31,000.00
29201	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$31,000.00
29300	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$20,700.00	\$20,700.00	\$0.00	\$0.00	\$0.00	\$20,700.00
29301	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$20,700.00	\$20,700.00	\$0.00	\$0.00	\$0.00	\$20,700.00
29400	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
29401	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$80,000.00	\$80,000.00	\$3,849.92	\$3,849.92	\$3,849.92	\$76,150.08
29601	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$80,000.00	\$80,000.00	\$3,849.92	\$3,849.92	\$3,849.92	\$76,150.08
30000	SERVICIOS GENERALES	\$2,464,698.19	\$8,034,972.00	\$10,499,670.19	\$1,998,623.10	\$1,998,623.10	\$1,998,623.10	\$8,501,047.09



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Fecha y hora de Impresión 09/jun./2021 11:25 a. m.

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos		Ampliaciones / (Reducciones)	Egresos			Egresos Ejercido	Pagado	Subejercicio
	Aprobado Al 31/12/2021	Modificado		Comprometido	Devengado	Ejercido			
31000 SERVICIOS BASICOS	\$2,406,972.00	\$2,154,934.80	\$4,561,906.80	\$424,969.98	\$424,969.98	\$424,969.98	\$424,969.98	\$4,136,936.82	
31100 ENERGIA ELECTRICA	\$1,461,039.00	\$2,129,483.03	\$3,590,522.03	\$11,245.00	\$11,245.00	\$11,245.00	\$11,245.00	\$3,579,277.03	
31102 ENERGIA ELECTRICA A ESCUELAS	\$1,311,039.00	-\$126,248.16	\$1,184,790.84	\$11,245.00	\$11,245.00	\$11,245.00	\$11,245.00	\$1,173,545.84	
31103 SERVICIOS E INSTALACIONES PARA CENTRO:	\$150,000.00	\$2,255,731.19	\$2,405,731.19	\$0.00	\$0.00	\$0.00	\$0.00	\$2,405,731.19	
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	\$30,595.01	\$30,595.01	\$30,595.01	\$30,595.01	\$19,333.00	
31301 AGUA POTABLE	\$49,933.00	\$0.00	\$49,933.00	\$30,595.01	\$30,595.01	\$30,595.01	\$30,595.01	\$19,333.00	
31400 TELEFONIA TRADICIONAL	\$30,000.00	\$0.00	\$30,000.00	\$20,696.00	\$20,696.00	\$20,696.00	\$20,696.00	\$9,304.00	
31401 TELEFONIA TRADICIONAL	\$30,000.00	\$0.00	\$30,000.00	\$20,696.00	\$20,696.00	\$20,696.00	\$20,696.00	\$9,304.00	
31500 TELEFONIA CELULAR	\$18,000.00	\$0.00	\$18,000.00	\$3,552.00	\$3,552.00	\$3,552.00	\$3,552.00	\$14,448.00	
31501 TELEFONIA CELULAR	\$18,000.00	\$0.00	\$18,000.00	\$3,552.00	\$3,552.00	\$3,552.00	\$3,552.00	\$14,448.00	
31700 SERVICIOS DE ACCESO DE INTERNET, REDES	\$800,000.00	\$25,451.77	\$825,451.77	\$357,634.95	\$357,634.95	\$357,634.95	\$357,634.95	\$467,816.82	
31701 SERVICIO DE ACCESO A INTERNET, REDES Y	\$800,000.00	-\$25,451.77	\$825,451.77	\$357,634.95	\$357,634.95	\$357,634.95	\$357,634.95	\$467,816.82	
31800 SERVICIOS POSTALES Y TELEGRAFICOS	\$40,000.00	\$0.00	\$40,000.00	\$1,247.02	\$1,247.02	\$1,247.02	\$1,247.02	\$38,752.98	
31801 SERVICIO POSTAL	\$40,000.00	\$0.00	\$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	\$100,000.00	\$393,000.00	\$84,049.86	\$84,049.86	\$84,049.86	\$84,049.86	\$308,950.14	
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	\$46,929.86	\$46,929.86	\$46,929.86	\$46,929.86	\$163,070.14	
32302 ARRENDAMIENTO DE EQUIPO Y BIENES INFOI	\$210,000.00	\$0.00	\$210,000.00	\$46,929.86	\$46,929.86	\$46,929.86	\$46,929.86	\$163,070.14	
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 ACTIVOS INTANGIBLES	\$25,000.00	\$100,000.00	\$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	\$100,000.00	\$125,000.00	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$87,880.00	
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, I	\$2,010,000.00	\$796.39	\$2,010,796.39	\$709,436.33	\$709,436.33	\$709,436.33	\$709,436.33	\$1,301,360.06	
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUI	\$800,000.00	\$0.00	\$800,000.00	\$349,624.84	\$349,624.84	\$349,624.84	\$349,624.84	\$450,375.16	
33101 SERVICIOS LEGALES, DE CONTABILIDAD, AUI	\$800,000.00	\$0.00	\$800,000.00	\$349,624.84	\$349,624.84	\$349,624.84	\$349,624.84	\$450,375.16	
33300 SERVICIOS DE CONSULTORIA ADMINISTRATI	\$310,000.00	\$796.39	\$310,796.39	\$24,630.27	\$24,630.27	\$24,630.27	\$24,630.27	\$286,166.12	
33301 SERVICIOS DE INFORMATICA	\$310,000.00	\$796.39	\$310,796.39	\$24,630.27	\$24,630.27	\$24,630.27	\$24,630.27	\$286,166.12	
33400 SERVICIOS DE CAPACITACION	\$250,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$150,000.00	\$61,104.00	\$61,104.00	\$61,104.00	\$61,104.00	\$88,896.00	
33603 IMPRESIONES Y PUBLICACIONES OFICIALES	\$150,000.00	\$0.00	\$150,000.00	\$61,104.00	\$61,104.00	\$61,104.00	\$61,104.00	\$88,896.00	



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Ustr: supervisor Fecha y 06/jun./2021
 Rep: rptEstadoAnalíticoPresupuestoEgresos hora de Impresión: 11:25 a. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
33800	SERVICIOS DE VIGILANCIA	\$0.00	\$500,000.00	\$173,608.03	\$173,608.03	\$173,608.03	\$173,608.03	\$326,391.97
33801	SERVICIOS DE VIGILANCIA	\$0.00	\$500,000.00	\$173,608.03	\$173,608.03	\$173,608.03	\$173,608.03	\$326,391.97
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$10,000.00	\$410,000.00	\$96,839.33	\$96,839.33	\$96,839.33	\$96,839.33	\$323,160.67
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$110,000.00	\$91,532.23	\$91,532.23	\$91,532.23	\$91,532.23	\$18,467.77
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$110,000.00	\$91,532.23	\$91,532.23	\$91,532.23	\$91,532.23	\$48,467.77
34400	SEGUROS DE RESPONSABILIDAD PATRIMONI	\$0.00	\$300,000.00	\$5,307.10	\$5,307.10	\$5,307.10	\$5,307.10	\$294,692.90
34401	SEGUROS DE RESPONSABILIDAD PATRIMONI	\$0.00	\$300,000.00	\$5,307.10	\$5,307.10	\$5,307.10	\$5,307.10	\$294,692.90
34700	FLETES Y MANIOBRAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
34701	FLETES Y MANIOBRAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
35000	SERVICIOS DE INSTALACION, REPARACION,	\$50,000.00	\$1,000,000.00	\$420,444.60	\$420,444.60	\$420,444.60	\$420,444.60	\$629,555.40
35100	CONSERVACION Y MANTENIMIENTO MENOR I	\$0.00	\$150,000.00	\$20,563.01	\$20,563.01	\$20,563.01	\$20,563.01	\$129,436.99
35101	MANTENIMIENTO Y CONSERVACION DE INMUI	\$0.00	\$150,000.00	\$20,563.01	\$20,563.01	\$20,563.01	\$20,563.01	\$129,436.99
35500	REPARACION Y MANTENIMIENTO DE EQUIPO	\$50,000.00	\$170,000.00	\$100,757.27	\$100,757.27	\$100,757.27	\$100,757.27	\$119,242.73
35501	MANTENIMIENTO Y CONSERVACION DE EQUI	\$50,000.00	\$170,000.00	\$100,757.27	\$100,757.27	\$100,757.27	\$100,757.27	\$119,242.73
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$0.00	\$500,000.00	\$235,440.00	\$235,440.00	\$235,440.00	\$235,440.00	\$264,560.00
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$0.00	\$500,000.00	\$235,440.00	\$235,440.00	\$235,440.00	\$235,440.00	\$264,560.00
35900	SERVICIOS DE JARDINERIA Y FUMIGACION	\$0.00	\$180,000.00	\$63,684.32	\$63,684.32	\$63,684.32	\$63,684.32	\$116,315.68
35901	SERVICIOS DE JARDINERIA Y FUMIGACION	\$0.00	\$180,000.00	\$63,684.32	\$63,684.32	\$63,684.32	\$63,684.32	\$116,315.68
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	-\$50,000.00	\$1,020,000.00	\$85,408.00	\$85,408.00	\$85,408.00	\$85,408.00	\$884,592.00
37100	PASAJES AEREOS	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
37101	PASAJES AEREOS	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
37200	PASAJES TERRESTRES	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
37201	PASAJES TERRESTRES	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
37500	VIATICOS EN EL PAIS	-\$50,000.00	\$485,000.00	\$82,200.00	\$82,200.00	\$82,200.00	\$82,200.00	\$352,800.00
37501	VIATICOS EN EL PAIS	-\$50,000.00	\$410,000.00	\$68,400.00	\$68,400.00	\$68,400.00	\$68,400.00	\$291,600.00
37502	GASTOS DE CAMINO	\$0.00	\$75,000.00	\$13,800.00	\$13,800.00	\$13,800.00	\$13,800.00	\$61,200.00
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	\$3,208.00	\$3,208.00	\$3,208.00	\$3,208.00	\$36,792.00
37901	CUOTAS	\$0.00	\$40,000.00	\$3,208.00	\$3,208.00	\$3,208.00	\$3,208.00	\$36,792.00
38000	SERVICIOS OFICIALES	\$0.00	\$220,000.00	\$6,215.00	\$6,215.00	\$6,215.00	\$6,215.00	\$213,785.00

UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO SONORA

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

Fecha y hora de Impresión | 08/jun./2021 11:25 a. m.

Ustr: supervisor.
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos									
	Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio		
38100 GASTOS DE CEREMONIAL	\$130,000.00	\$0.00	\$130,000.00	\$6,215.00	\$6,215.00	\$6,215.00	\$6,215.00	\$123,785.00		
38101 GASTOS DE CEREMONIAL	\$130,000.00	\$0.00	\$130,000.00	\$6,215.00	\$6,215.00	\$6,215.00	\$6,215.00	\$123,785.00		
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	\$171,260.00	\$171,260.00	\$171,260.00	\$171,260.00	\$652,707.00		
39200 IMPUESTOS Y DERECHOS	\$25,000.00	\$0.00	\$25,000.00	\$12,636.00	\$12,636.00	\$12,636.00	\$12,636.00	\$12,36		
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	\$158,624.00	\$158,624.00	\$158,624.00	\$158,624.00	\$640,343.00		
39801 IMPUESTOS SOBRE NOMINAS	\$600,000.00	\$198,967.00	\$798,967.00	\$158,624.00	\$158,624.00	\$158,624.00	\$158,624.00	\$640,343.00		
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, LAB	\$0.00	\$126,177.40	\$126,177.40	\$0.00	\$0.00	\$0.00	\$0.00	\$126,177.40		
60000 INVERSION PÚBLICA	\$0.00	\$981,192.17	\$981,192.17	\$981,192.17	\$981,192.17	\$981,192.17	\$981,192.17	\$0.00		
62000 OBRA PUBLICA EN BIENES PROPIOS	\$0.00	\$981,192.17	\$981,192.17	\$981,192.17	\$981,192.17	\$981,192.17	\$981,192.17	\$0.00		
62200 EDIFICACION NO HABITACIONAL	\$0.00	\$981,192.17	\$981,192.17	\$981,192.17	\$981,192.17	\$981,192.17	\$981,192.17	\$0.00		
62217 INFRAESTRUCTURA Y EQUIPAMIENTO EN MA	\$0.00	\$981,192.17	\$981,192.17	\$981,192.17	\$981,192.17	\$981,192.17	\$981,192.17	\$0.00		
Total	\$40,688,747.00	\$3,611,871.76	\$44,300,618.76	\$13,980,915.20	\$13,980,915.20	\$13,980,915.20	\$13,980,915.20	\$30,319,703.00		

UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO SONORA

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

Fecha y hora de Impresión | 08/jun./2021 | 11:25 a. m.

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

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

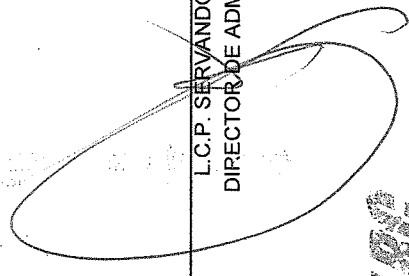
Egresos
Ejercido

Egresos
Devengado

Egresos
Comprometido



LIC. SALVADOR RAUL GONZALEZ VALENZUELA
RECTOR



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

