

UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO SONORA

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

Fecha y hora de Impresión: 01/jul./2021 03:04 p. m.

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
10000	\$31,272,729.00	\$0.00	\$31,272,729.00	\$12,868,341.98	\$12,868,341.98	\$12,868,341.98	\$12,868,341.98	\$18,404,387.02
11000	\$19,529,449.00	-\$39,191.47	\$19,490,257.53	\$6,646,941.50	\$6,646,941.50	\$6,646,941.50	\$6,646,941.50	\$12,843,316.03
11300	\$19,529,449.00	-\$39,191.47	\$19,490,257.53	\$6,646,941.50	\$6,646,941.50	\$6,646,941.50	\$6,646,941.50	\$12,843,316.03
11301	\$17,529,449.00	-\$39,191.47	\$17,490,257.53	\$6,320,352.93	\$6,320,352.93	\$6,320,352.93	\$6,320,352.93	\$11,169,904.60
11308	\$2,000,000.00	\$0.00	\$2,000,000.00	\$326,588.57	\$326,588.57	\$326,588.57	\$326,588.57	\$1,673,411.43
12000	\$6,000,000.00	\$0.00	\$6,000,000.00	\$5,043,063.98	\$5,043,063.98	\$5,043,063.98	\$5,043,063.98	\$956,936.02
12200	\$6,000,000.00	\$0.00	\$6,000,000.00	\$5,043,063.98	\$5,043,063.98	\$5,043,063.98	\$5,043,063.98	\$956,936.02
12201	\$6,000,000.00	\$0.00	\$6,000,000.00	\$5,043,063.98	\$5,043,063.98	\$5,043,063.98	\$5,043,063.98	\$956,936.02
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	\$814,803.54	\$814,803.54	\$814,803.54	\$814,803.54	\$685,196.46
14100	\$1,500,000.00	\$0.00	\$1,500,000.00	\$814,803.54	\$814,803.54	\$814,803.54	\$814,803.54	\$685,196.46
14106	\$1,500,000.00	\$0.00	\$1,500,000.00	\$814,803.54	\$814,803.54	\$814,803.54	\$814,803.54	\$685,196.46
15000	\$1,510,000.00	\$39,191.47	\$1,549,191.47	\$217,003.08	\$217,003.08	\$217,003.08	\$217,003.08	\$1,332,188.39
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	\$74,031.60	\$74,031.60	\$74,031.60	\$74,031.60	\$1,225,968.40
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	\$74,031.60	\$74,031.60	\$74,031.60	\$74,031.60	\$225,968.40
15900	\$210,000.00	\$0.00	\$210,000.00	\$103,780.01	\$103,780.01	\$103,780.01	\$103,780.01	\$106,219.99
15901	\$210,000.00	\$0.00	\$210,000.00	\$103,780.01	\$103,780.01	\$103,780.01	\$103,780.01	\$106,219.99
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	\$207,649.19	\$207,649.19	\$207,649.19	\$207,649.19	\$1,198,200.81
21000	\$375,296.00	\$6,804.00	\$382,100.00	\$69,079.04	\$69,079.04	\$69,079.04	\$69,079.04	\$313,020.96
21100	\$66,450.00	\$6,804.00	\$73,254.00	\$27,200.50	\$27,200.50	\$27,200.50	\$27,200.50	\$46,053.50
21101	\$66,450.00	\$6,804.00	\$73,254.00	\$27,200.50	\$27,200.50	\$27,200.50	\$27,200.50	\$46,053.50
21200	\$108,846.00	\$0.00	\$108,846.00	\$3,068.20	\$3,068.20	\$3,068.20	\$3,068.20	\$105,777.80
21201	\$108,846.00	\$0.00	\$108,846.00	\$3,068.20	\$3,068.20	\$3,068.20	\$3,068.20	\$105,777.80
21600	\$150,000.00	\$0.00	\$150,000.00	\$38,810.34	\$38,810.34	\$38,810.34	\$38,810.34	\$111,189.66
21601	\$150,000.00	\$0.00	\$150,000.00	\$38,810.34	\$38,810.34	\$38,810.34	\$38,810.34	\$111,189.66



UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RÍO COLORADO SONORA

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

Ustr. supervisor Fecha y 01/jul./2021
 Rep. rptEstadoAnaliticoPresupuestoEgresos hora de Impresión 03:04 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
21700	MATERIALES Y UTILES 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
22000	ALIMENTOS Y UTENSILIOS	\$73,000.00	\$0.00	\$73,000.00	\$10,807.30	\$10,807.30	\$10,807.30	\$10,807.30	\$62,192.70
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$68,000.00	\$0.00	\$68,000.00	\$10,807.30	\$10,807.30	\$10,807.30	\$10,807.30	\$57,192.70
22101	PRODUCTOS ALIMENTICIOS PARA EL PERSO	\$50,000.00	\$0.00	\$50,000.00	\$9,691.50	\$9,691.50	\$9,691.50	\$9,691.50	\$40,308.50
22106	ADQUISICION DE AGUA POTABLE	\$18,000.00	\$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	\$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 CONSTRUCCIC	\$61,050.00	\$0.00	\$61,050.00	\$6,676.69	\$6,676.69	\$6,676.69	\$6,676.69	\$54,373.31
24600	MATERIAL ELECTRICQ Y ELECTRONICO	\$41,050.00	\$0.00	\$41,050.00	\$6,676.69	\$6,676.69	\$6,676.69	\$6,676.69	\$34,373.31
24601	MATERIAL ELECTRICO Y ELECTRONICO	\$41,050.00	\$0.00	\$41,050.00	\$6,676.69	\$6,676.69	\$6,676.69	\$6,676.69	\$34,373.31
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 L	\$40,000.00	\$18,000.00	\$58,000.00	\$23,468.83	\$23,468.83	\$23,468.83	\$23,468.83	\$34,531.17
25500	MATERIALES, ACCESORIOS Y SUMINISTROS I	\$40,000.00	\$18,000.00	\$58,000.00	\$23,468.83	\$23,468.83	\$23,468.83	\$23,468.83	\$34,531.17
25501	MATERIALES, ACCESORIOS Y SUMINISTROS I	\$40,000.00	\$18,000.00	\$58,000.00	\$23,468.83	\$23,468.83	\$23,468.83	\$23,468.83	\$34,531.17
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$450,000.00	\$0.00	\$450,000.00	\$87,427.02	\$87,427.02	\$87,427.02	\$87,427.02	\$362,572.98
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$450,000.00	\$0.00	\$450,000.00	\$87,427.02	\$87,427.02	\$87,427.02	\$87,427.02	\$362,572.98
26101	COMBUSTIBLES	\$450,000.00	\$0.00	\$450,000.00	\$87,427.02	\$87,427.02	\$87,427.02	\$87,427.02	\$362,572.98
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$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 ACCESORIC	\$231,700.00	\$0.00	\$231,700.00	\$10,190.31	\$10,190.31	\$10,190.31	\$10,190.31	\$221,509.69
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	\$5,999.94	\$5,999.94	\$5,999.94	\$5,999.94	\$94,000.06
29401	REFACCIONES Y ACCESORIOS MENORES DE	\$100,000.00	\$0.00	\$100,000.00	\$5,999.94	\$5,999.94	\$5,999.94	\$5,999.94	\$94,000.06
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$80,000.00	\$0.00	\$80,000.00	\$4,190.37	\$4,190.37	\$4,190.37	\$4,190.37	\$75,809.63
29601	REFACCIONES Y ACCESORIOS MENORES DE	\$80,000.00	\$0.00	\$80,000.00	\$4,190.37	\$4,190.37	\$4,190.37	\$4,190.37	\$75,809.63
30000	SERVICIOS GENERALES	\$8,034,972.00	\$1,207,731.93	\$9,242,703.93	\$2,516,848.91	\$2,516,848.91	\$2,516,848.91	\$2,516,848.91	\$6,725,855.02



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Fecha y hora de Impresión: 01/jul./2021 03:04 p. m.

Usr: supervisor
 Rep: rptEstadoAnaliticoPresupuestoEgresos

Ejercicio del Presupuesto

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
31000	\$2,406,972.00	\$967,968.54	\$3,374,940.54	\$516,549.06	\$516,549.06	\$516,549.06	\$516,549.06	\$2,858,391.48
31100	\$1,461,039.00	\$822,516.77	\$2,283,555.77	\$25,692.00	\$25,692.00	\$25,692.00	\$25,692.00	\$2,257,863.77
31102	\$1,311,039.00	-\$176,248.16	\$1,134,790.84	\$25,692.00	\$25,692.00	\$25,692.00	\$25,692.00	\$1,109,098.84
31103	\$150,000.00	\$998,764.93	\$1,148,764.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148,764.93
31200	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
31201	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
31300	\$49,933.00	\$70,000.00	\$119,933.00	\$49,674.50	\$49,674.50	\$49,674.50	\$49,674.50	\$70,250.00
31301	\$49,933.00	\$70,000.00	\$119,933.00	\$49,674.50	\$49,674.50	\$49,674.50	\$49,674.50	\$70,250.00
31400	\$30,000.00	\$50,000.00	\$80,000.00	\$31,044.00	\$31,044.00	\$31,044.00	\$31,044.00	\$48,956.00
31401	\$30,000.00	\$50,000.00	\$80,000.00	\$31,044.00	\$31,044.00	\$31,044.00	\$31,044.00	\$48,956.00
31500	\$18,000.00	\$0.00	\$18,000.00	\$4,630.00	\$4,630.00	\$4,630.00	\$4,630.00	\$13,370.00
31501	\$18,000.00	\$0.00	\$18,000.00	\$4,630.00	\$4,630.00	\$4,630.00	\$4,630.00	\$13,370.00
31700	\$800,000.00	\$25,451.77	\$825,451.77	\$404,261.54	\$404,261.54	\$404,261.54	\$404,261.54	\$421,190.23
31701	\$800,000.00	\$25,451.77	\$825,451.77	\$404,261.54	\$404,261.54	\$404,261.54	\$404,261.54	\$421,190.23
31800	\$40,000.00	\$0.00	\$40,000.00	\$1,247.02	\$1,247.02	\$1,247.02	\$1,247.02	\$38,752.98
31801	\$40,000.00	\$0.00	\$40,000.00	\$1,247.02	\$1,247.02	\$1,247.02	\$1,247.02	\$38,752.98
32000	\$293,000.00	\$100,000.00	\$393,000.00	\$117,975.81	\$117,975.81	\$117,975.81	\$117,975.81	\$275,024.19
32200	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
32201	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
32300	\$210,000.00	\$0.00	\$210,000.00	\$80,855.81	\$80,855.81	\$80,855.81	\$80,855.81	\$129,144.19
32302	\$210,000.00	\$0.00	\$210,000.00	\$80,855.81	\$80,855.81	\$80,855.81	\$80,855.81	\$129,144.19
32500	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
32501	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
32700	\$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	\$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	\$2,010,000.00	\$796.39	\$2,010,796.39	\$853,497.87	\$853,497.87	\$853,497.87	\$853,497.87	\$1,157,298.52
33100	\$800,000.00	\$0.00	\$800,000.00	\$386,123.11	\$386,123.11	\$386,123.11	\$386,123.11	\$413,876.89
33101	\$800,000.00	\$0.00	\$800,000.00	\$386,123.11	\$386,123.11	\$386,123.11	\$386,123.11	\$413,876.89
33300	\$310,000.00	\$796.39	\$310,796.39	\$43,391.07	\$43,391.07	\$43,391.07	\$43,391.07	\$267,405.32
33301	\$310,000.00	\$796.39	\$310,796.39	\$43,391.07	\$43,391.07	\$43,391.07	\$43,391.07	\$267,405.32
33400	\$250,000.00	\$0.00	\$250,000.00	\$115,317.49	\$115,317.49	\$115,317.49	\$115,317.49	\$134,682.51
33401	\$250,000.00	\$0.00	\$250,000.00	\$115,317.49	\$115,317.49	\$115,317.49	\$115,317.49	\$134,682.51
33600	\$150,000.00	\$0.00	\$150,000.00	\$91,522.00	\$91,522.00	\$91,522.00	\$91,522.00	\$58,478.00
33603	\$150,000.00	\$0.00	\$150,000.00	\$91,522.00	\$91,522.00	\$91,522.00	\$91,522.00	\$58,478.00

UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO SONORA

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

Usr: supervisor Fecha y hora de Impresión: 01/jul./2021 03:04 p. m.
 Rep: rptEstadoAnaliticoPresupuestoEgresos

Ejercicio del Presupuesto

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
33800	\$500,000.00	\$0.00	\$500,000.00	\$217,144.20	\$217,144.20	\$217,144.20	\$217,144.20	\$282,855.80
33801	\$500,000.00	\$0.00	\$500,000.00	\$217,144.20	\$217,144.20	\$217,144.20	\$217,144.20	\$282,855.80
34000	\$410,000.00	\$40,000.00	\$450,000.00	\$171,384.04	\$171,384.04	\$171,384.04	\$171,384.04	\$278,616.96
34100	\$110,000.00	\$30,000.00	\$140,000.00	\$115,852.61	\$115,852.61	\$115,852.61	\$115,852.61	\$24,147.39
34101	\$110,000.00	\$30,000.00	\$140,000.00	\$115,852.61	\$115,852.61	\$115,852.61	\$115,852.61	\$24,147.39
34400	\$300,000.00	\$0.00	\$300,000.00	\$55,495.79	\$55,495.79	\$55,495.79	\$55,495.79	\$244,504.21
34401	\$300,000.00	\$0.00	\$300,000.00	\$55,495.79	\$55,495.79	\$55,495.79	\$55,495.79	\$244,504.21
34700	\$0.00	\$10,000.00	\$10,000.00	\$35.64	\$35.64	\$35.64	\$35.64	\$9.96
34701	\$0.00	\$10,000.00	\$10,000.00	\$35.64	\$35.64	\$35.64	\$35.64	\$9,964.36
35000	\$1,000,000.00	\$50,000.00	\$1,050,000.00	\$491,812.25	\$491,812.25	\$491,812.25	\$491,812.25	\$558,187.75
35100	\$150,000.00	\$0.00	\$150,000.00	\$25,788.50	\$25,788.50	\$25,788.50	\$25,788.50	\$124,211.50
35101	\$150,000.00	\$0.00	\$150,000.00	\$25,788.50	\$25,788.50	\$25,788.50	\$25,788.50	\$124,211.50
35500	\$170,000.00	\$50,000.00	\$220,000.00	\$101,739.27	\$101,739.27	\$101,739.27	\$101,739.27	\$118,260.73
35501	\$170,000.00	\$50,000.00	\$220,000.00	\$101,739.27	\$101,739.27	\$101,739.27	\$101,739.27	\$118,260.73
35800	\$500,000.00	\$0.00	\$500,000.00	\$282,528.00	\$282,528.00	\$282,528.00	\$282,528.00	\$217,472.00
35801	\$500,000.00	\$0.00	\$500,000.00	\$282,528.00	\$282,528.00	\$282,528.00	\$282,528.00	\$217,472.00
35900	\$180,000.00	\$0.00	\$180,000.00	\$81,756.48	\$81,756.48	\$81,756.48	\$81,756.48	\$98,243.52
35901	\$180,000.00	\$0.00	\$180,000.00	\$81,756.48	\$81,756.48	\$81,756.48	\$81,756.48	\$98,243.52
36000	\$50,000.00	\$0.00	\$50,000.00	\$1,627.56	\$1,627.56	\$1,627.56	\$1,627.56	\$48,372.44
36100	\$50,000.00	\$0.00	\$50,000.00	\$1,627.56	\$1,627.56	\$1,627.56	\$1,627.56	\$48,372.44
36101	\$50,000.00	\$0.00	\$50,000.00	\$1,627.56	\$1,627.56	\$1,627.56	\$1,627.56	\$48,372.44
37000	\$1,020,000.00	-\$150,000.00	\$870,000.00	\$124,179.32	\$124,179.32	\$124,179.32	\$124,179.32	\$745,820.68
37100	\$400,000.00	-\$100,000.00	\$300,000.00	\$7,126.32	\$7,126.32	\$7,126.32	\$7,126.32	\$292.8
37101	\$400,000.00	-\$100,000.00	\$300,000.00	\$7,126.32	\$7,126.32	\$7,126.32	\$7,126.32	\$292,873.68
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	-\$50,000.00	\$435,000.00	\$112,150.00	\$112,150.00	\$112,150.00	\$112,150.00	\$322,850.00
37501	\$410,000.00	-\$50,000.00	\$360,000.00	\$93,750.00	\$93,750.00	\$93,750.00	\$93,750.00	\$266,250.00
37502	\$75,000.00	\$0.00	\$75,000.00	\$18,400.00	\$18,400.00	\$18,400.00	\$18,400.00	\$56,600.00
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	\$4,903.00	\$4,903.00	\$4,903.00	\$4,903.00	\$35,097.00
37901	\$40,000.00	\$0.00	\$40,000.00	\$4,903.00	\$4,903.00	\$4,903.00	\$4,903.00	\$35,097.00
38000	\$220,000.00	\$0.00	\$220,000.00	\$31,415.00	\$31,415.00	\$31,415.00	\$31,415.00	\$188,585.00

UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO SONORA

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

Fecha y hora de Impresión | 01/jul./2021 | 03:04 p. m.

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
38100	GASTOS DE CEREMONIAL	\$130,000.00	\$0.00	\$130,000.00	\$31,415.00	\$31,415.00	\$31,415.00	\$31,415.00	\$98,585.00
38101	GASTOS DE CEREMONIAL	\$130,000.00	\$0.00	\$130,000.00	\$31,415.00	\$31,415.00	\$31,415.00	\$31,415.00	\$98,585.00
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	CÓNGRESOS Y CONVENCIONES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
38301	CÓNGRESOS 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	\$208,408.00	\$208,408.00	\$208,408.00	\$208,408.00	\$615,555.00
39200	IMPUESTOS Y DERECHOS	\$25,000.00	\$0.00	\$25,000.00	\$12,636.00	\$12,636.00	\$12,636.00	\$12,636.00	\$12,366.00
39201	IMPUESTOS Y DERECHOS	\$25,000.00	\$0.00	\$25,000.00	\$12,636.00	\$12,636.00	\$12,636.00	\$12,636.00	\$12,366.00
39800	IMPUESTOS SOBRE NOMINAS Y OTROS QUE	\$600,000.00	\$198,967.00	\$798,967.00	\$195,772.00	\$195,772.00	\$195,772.00	\$195,772.00	\$603,195.00
39801	IMPUESTOS SOBRE NOMINAS	\$600,000.00	\$198,967.00	\$798,967.00	\$195,772.00	\$195,772.00	\$195,772.00	\$195,772.00	\$603,195.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUE	\$0.00	\$15,000.00	\$15,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$6,000.00
43000	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$15,000.00	\$15,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$6,000.00
43900	OTROS SUBSIDIOS	\$0.00	\$15,000.00	\$15,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$6,000.00
43901	SUBSIDIOS PARA CAPACITACIÓN Y BECAS	\$0.00	\$15,000.00	\$15,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$6,000.00
50000	BIENES MUEBLES, INMUEBLES E INTAG	\$0.00	\$126,177.40	\$126,177.40	\$8,862.48	\$8,862.48	\$8,862.48	\$8,862.48	\$117,314.92
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$126,177.40	\$126,177.40	\$8,862.48	\$8,862.48	\$8,862.48	\$8,862.48	\$117,314.92
51900	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$0.00	\$126,177.40	\$126,177.40	\$8,862.48	\$8,862.48	\$8,862.48	\$8,862.48	\$117,314.92
51902	MOBILIARIO Y EQUIPO PARA ESCUELAS, LAB	\$0.00	\$126,177.40	\$126,177.40	\$8,862.48	\$8,862.48	\$8,862.48	\$8,862.48	\$117,314.92
60000	INVERSIÓN PÚBLICA	\$0.00	\$2,238,158.43	\$2,238,158.43	\$1,274,855.00	\$1,274,855.00	\$1,274,855.00	\$1,274,855.00	\$963,303.43
62000	OBRA PUBLICA EN BIENES PROPIOS	\$0.00	\$2,238,158.43	\$2,238,158.43	\$1,274,855.00	\$1,274,855.00	\$1,274,855.00	\$1,274,855.00	\$963,303.43
62200	EDIFICACION NO HABITACIONAL	\$0.00	\$2,238,158.43	\$2,238,158.43	\$1,274,855.00	\$1,274,855.00	\$1,274,855.00	\$1,274,855.00	\$963,303.43
62217	INFRAESTRUCTURA Y EQUIPAMIENTO EN MA	\$0.00	\$2,238,158.43	\$2,238,158.43	\$1,274,855.00	\$1,274,855.00	\$1,274,855.00	\$1,274,855.00	\$963,303.43
Total		\$40,688,747.00	\$3,611,871.76	\$44,300,618.76	\$16,885,557.56	\$16,885,557.56	\$16,885,557.56	\$16,885,557.56	\$27,415,061.00

UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO
SONORA

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

Fecha y hora de Impresión | 01/jul./2021 | 03:04 p. m.

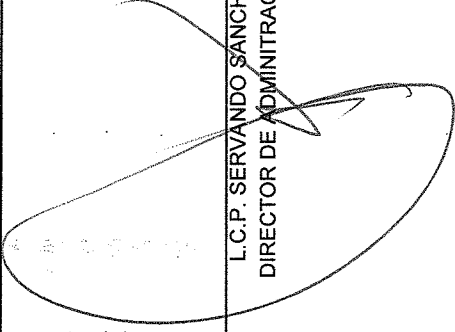
Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

Ejercicio del Presupuesto

Egresos Aprobado	Ampliaciones / Reducciones	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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LIC. SALVADOR RAUL GONZALEZ VALENZUELA
RECTOR



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

