

UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO SONORA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 31/oct./2018

Fecha y hora de Impresión: 06/nov./2018 10:33 a.m.

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
10000	SERVICIOS PERSONALES	\$22,900,000.00	\$304,178.59	\$23,204,178.59	\$15,551,196.90	\$15,551,196.90	\$15,551,196.90	\$7,652,981.69
11000	REMUNERACIONES AL PERSONAL DE C	\$14,110,983.00	-\$8,000.00	\$14,102,983.00	\$9,097,638.74	\$9,097,638.74	\$9,097,638.74	\$5,005,344.26
11300	SUELDOS BASE AL PERSONAL PERMA	\$14,110,983.00	-\$8,000.00	\$14,102,983.00	\$9,097,638.74	\$9,097,638.74	\$9,097,638.74	\$5,005,344.26
11301	SUELDOS	\$13,690,983.00	-\$8,000.00	\$13,682,983.00	\$8,727,097.06	\$8,727,097.06	\$8,727,097.06	\$4,985,885.94
11308	AYUDA PARA DESPESA	\$420,000.00	\$0.00	\$420,000.00	\$370,541.68	\$370,541.68	\$370,541.68	\$49,458.32
12000	REMUNERACIONES AL PERSONAL DE C	\$4,700,000.00	\$0.00	\$4,700,000.00	\$4,211,167.56	\$4,211,167.56	\$4,211,167.56	\$488,832.44
12200	SUELDOS BASE AL PERSONAL EVENTI	\$4,700,000.00	\$0.00	\$4,700,000.00	\$4,211,167.56	\$4,211,167.56	\$4,211,167.56	\$488,832.44
12201	SUELDOS BASE AL PERSONAL EVENTI	\$4,700,000.00	\$0.00	\$4,700,000.00	\$4,211,167.56	\$4,211,167.56	\$4,211,167.56	\$488,832.44
13000	REMUNERACIONES ADICIONALES Y ES	\$2,519,017.00	\$24,314.47	\$2,543,331.47	\$731,677.30	\$731,677.30	\$731,677.30	\$1,811,654.17
13200	PRIMAS DE VACACIONES, DOMINICAL	\$2,519,017.00	\$24,314.47	\$2,543,331.47	\$731,677.30	\$731,677.30	\$731,677.30	\$1,811,654.17
13201	PRIMAS DE VACACIONES Y DOMINICAL	\$700,000.00	\$2,207.06	\$702,207.06	\$447,507.79	\$447,507.79	\$447,507.79	\$254,699.27
13202	AGUINALDO O GRATIFICACION DE FIN	\$1,819,017.00	\$22,107.41	\$1,841,124.41	\$284,169.51	\$284,169.51	\$284,169.51	\$1,556,954.90
14000	SEGURIDAD SOCIAL	\$1,300,000.00	\$0.00	\$1,300,000.00	\$1,028,612.78	\$1,028,612.78	\$1,028,612.78	\$271,387.22
14100	APORTACIONES DE SEGURIDAD SOCI	\$1,300,000.00	\$0.00	\$1,300,000.00	\$1,028,612.78	\$1,028,612.78	\$1,028,612.78	\$271,387.22
14106	OTRAS PRESTACIONES DE SEGURIDA	\$1,300,000.00	\$0.00	\$1,300,000.00	\$1,028,612.78	\$1,028,612.78	\$1,028,612.78	\$271,387.22
15000	OTRAS PRESTACIONES SOCIALES Y EC	\$270,000.00	\$279,864.12	\$549,864.12	\$474,100.52	\$474,100.52	\$474,100.52	\$75,763.60
15200	INDEMNIZACIONES	\$0.00	\$279,864.12	\$279,864.12	\$279,864.12	\$279,864.12	\$279,864.12	\$0.00
15201	INDEMNIZACIONES AL PERSONAL	\$0.00	\$279,864.12	\$279,864.12	\$279,864.12	\$279,864.12	\$279,864.12	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$150,000.00	\$0.00	\$150,000.00	\$92,981.80	\$92,981.80	\$92,981.80	\$57,018.20
15429	CUOTAS PARA MATERIAL DIDACTICO	\$150,000.00	\$0.00	\$150,000.00	\$92,981.80	\$92,981.80	\$92,981.80	\$57,018.20
15900	OTRAS PRESTACIONES SOCIALES Y E	\$120,000.00	\$0.00	\$120,000.00	\$101,254.60	\$101,254.60	\$101,254.60	\$18,745.40
15901	OTRAS PRESTACIONES	\$120,000.00	\$0.00	\$120,000.00	\$101,254.60	\$101,254.60	\$101,254.60	\$18,745.40
17000	PAGOS DE ESTIMULOS A SERVIDORES	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
17100	ESTIMULOS	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
17102	ESTIMULOS AL PERSONAL	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$2,143,587.00	\$144,575.40	\$2,288,162.40	\$1,203,054.54	\$1,203,054.54	\$1,203,054.54	\$1,085,107.86
21000	MATERIALES DE ADMINISTRACIÓN, EMI	\$925,000.00	-\$8,000.00	\$917,000.00	\$392,144.06	\$392,144.06	\$392,144.06	\$524,855.94
21100	MATERIALES, UTILES Y EQUIPOS MEN	\$150,000.00	-\$8,000.00	\$142,000.00	\$31,832.69	\$31,832.69	\$31,832.69	\$110,167.31
21101	MATERIALES, UTILES Y EQUIPOS MEN	\$150,000.00	-\$8,000.00	\$142,000.00	\$31,832.69	\$31,832.69	\$31,832.69	\$110,167.31
21200	MATERIALES Y UTILES DE IMPRESIÓN	\$300,000.00	\$0.00	\$300,000.00	\$232,985.29	\$232,985.29	\$232,985.29	\$67,014.71
21201	MATERIALES Y UTILES DE IMPRESIÓN	\$300,000.00	\$0.00	\$300,000.00	\$232,985.29	\$232,985.29	\$232,985.29	\$67,014.71
21600	MATERIALES Y UTILES DE LIMPIEZA	\$260,000.00	\$0.00	\$260,000.00	\$112,326.08	\$112,326.08	\$112,326.08	\$147,673.92
21601	MATERIAL DE LIMPIEZA	\$260,000.00	\$0.00	\$260,000.00	\$112,326.08	\$112,326.08	\$112,326.08	\$147,673.92
21700	MATERIALES Y UTILES DE ENSEÑANZA	\$215,000.00	\$0.00	\$215,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$200,000.00

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
21701	MATERIALES EDUCATIVOS	\$215,000.00	\$215,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$200,000.00
22000	ALIMENTOS Y UTENSILIOS	\$80,000.00	\$88,000.00	\$60,845.47	\$60,845.47	\$60,845.47	\$60,845.47	\$27,154.53
22100	PRODUCTOS ALIMENTICIOS PARA PEF	\$75,000.00	\$83,000.00	\$57,250.81	\$57,250.81	\$57,250.81	\$57,250.81	\$25,749.19
22101	PRODUCTOS ALIMENTICIOS PARA EL I	\$65,000.00	\$65,000.00	\$45,387.21	\$45,387.21	\$45,387.21	\$45,387.21	\$19,612.79
22106	ADQUISICION DE AGUA POTABLE	\$10,000.00	\$18,000.00	\$11,863.60	\$11,863.60	\$11,863.60	\$11,863.60	\$6,136.40
22300	UTENSILIOS PARA EL SERVICIO DE AL	\$5,000.00	\$5,000.00	\$3,594.66	\$3,594.66	\$3,594.66	\$3,594.66	\$1,405.24
22301	UTENSILIOS PARA EL SERVICIO DE AL	\$5,000.00	\$5,000.00	\$3,594.66	\$3,594.66	\$3,594.66	\$3,594.66	\$1,405.24
24000	MATERIALES Y ARTICULOS DE CONSTI	\$135,000.00	\$279,575.40	\$171,654.48	\$171,654.48	\$171,654.48	\$171,654.48	\$107,920.92
24600	MATERIAL ELECTRICO Y ELECTRONIC	\$35,000.00	\$144,575.40	\$149,356.96	\$149,356.96	\$149,356.96	\$149,356.96	\$30,218.44
24601	MATERIAL ELECTRICO Y ELECTRONIC	\$35,000.00	\$144,575.40	\$149,356.96	\$149,356.96	\$149,356.96	\$149,356.96	\$30,218.44
24800	MATERIALES COMPLEMENTARIOS	\$100,000.00	\$100,000.00	\$22,297.52	\$22,297.52	\$22,297.52	\$22,297.52	\$77,702.48
24801	MATERIALES COMPLEMENTARIOS	\$100,000.00	\$100,000.00	\$22,297.52	\$22,297.52	\$22,297.52	\$22,297.52	\$77,702.48
25000	PRODUCTOS QUIMICOS, FARMACEUTIC	\$70,000.00	\$70,000.00	\$21,212.05	\$21,212.05	\$21,212.05	\$21,212.05	\$48,787.95
25500	MATERIALES, ACCESORIOS Y SUMINI	\$70,000.00	\$70,000.00	\$21,212.05	\$21,212.05	\$21,212.05	\$21,212.05	\$48,787.95
25501	MATERIALES, ACCESORIOS Y SUMINI	\$70,000.00	\$70,000.00	\$21,212.05	\$21,212.05	\$21,212.05	\$21,212.05	\$48,787.95
26000	COMBUSTIBLES, LUBRICANTES Y ADIT	\$450,000.00	\$450,000.00	\$342,910.58	\$342,910.58	\$342,910.58	\$342,910.58	\$107,089.42
26100	COMBUSTIBLES, LUBRICANTES Y ADIT	\$450,000.00	\$450,000.00	\$342,910.58	\$342,910.58	\$342,910.58	\$342,910.58	\$107,089.42
26101	COMBUSTIBLES	\$450,000.00	\$450,000.00	\$342,910.58	\$342,910.58	\$342,910.58	\$342,910.58	\$107,089.42
27000	VESTUARIO, BLANCOS, PRENDAS DE PI	\$245,000.00	\$245,000.00	\$58,037.88	\$58,037.88	\$58,037.88	\$58,037.88	\$186,962.12
27100	VESTUARIO Y UNIFORMES	\$100,000.00	\$100,000.00	\$1,113.60	\$1,113.60	\$1,113.60	\$1,113.60	\$98,886.40
27101	VESTUARIOS Y UNIFORMES	\$100,000.00	\$100,000.00	\$1,113.60	\$1,113.60	\$1,113.60	\$1,113.60	\$98,886.40
27300	ARTICULOS DEPORTIVOS	\$145,000.00	\$145,000.00	\$56,924.28	\$56,924.28	\$56,924.28	\$56,924.28	\$88,075.72
27301	ARTICULOS DEPORTIVOS	\$145,000.00	\$145,000.00	\$56,924.28	\$56,924.28	\$56,924.28	\$56,924.28	\$88,075.72
29000	HERRAMIENTAS, REFACCIONES Y ACCI	\$238,587.00	\$238,587.00	\$156,250.02	\$156,250.02	\$156,250.02	\$156,250.02	\$82,336.98
29200	REFACCIONES Y ACCESORIOS MENOI	\$50,000.00	\$50,000.00	\$27,097.81	\$27,097.81	\$27,097.81	\$27,097.81	\$22,902.19
29201	REFACCIONES Y ACCESORIOS MENOI	\$50,000.00	\$50,000.00	\$27,097.81	\$27,097.81	\$27,097.81	\$27,097.81	\$22,902.19
29300	REFACCIONES Y ACCESORIOS MENOI	\$20,000.00	\$20,000.00	\$4,235.00	\$4,235.00	\$4,235.00	\$4,235.00	\$15,765.00
29301	REFACCIONES Y ACCESORIOS MENOI	\$20,000.00	\$20,000.00	\$4,235.00	\$4,235.00	\$4,235.00	\$4,235.00	\$15,765.00
29400	REFACCIONES Y ACCESORIOS MENOI	\$100,000.00	\$100,000.00	\$98,315.81	\$98,315.81	\$98,315.81	\$98,315.81	\$1,684.19
29401	REFACCIONES Y ACCESORIOS MENOI	\$100,000.00	\$100,000.00	\$98,315.81	\$98,315.81	\$98,315.81	\$98,315.81	\$1,684.19
29600	REFACCIONES Y ACCESORIOS MENOI	\$68,587.00	\$68,587.00	\$26,601.40	\$26,601.40	\$26,601.40	\$26,601.40	\$41,985.60
29601	REFACCIONES Y ACCESORIOS MENOI	\$68,587.00	\$68,587.00	\$26,601.40	\$26,601.40	\$26,601.40	\$26,601.40	\$41,985.60
30000	SERVICIOS GENERALES	\$7,277,773.00	\$7,286,439.70	\$5,331,659.08	\$5,331,659.08	\$5,331,659.09	\$5,331,659.08	\$1,954,780.62
31000	SERVICIOS BASICOS	\$2,219,650.00	\$1,951,650.00	\$1,350,677.59	\$1,350,677.59	\$1,350,677.59	\$1,350,677.59	\$600,972.41



UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO SONORA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 31/oct./2018

Usr: supervisor Fecha y hora de Impresión: 06/nov./2018 10:33 a.m.
 Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
31100	ENERGIA ELECTRICA	\$1,715,650.00	\$1,447,650.00	\$977,179.72	\$977,179.72	\$977,179.72	\$977,179.72	\$470,470.28
31102	ENERGIA ELECTRICA A ESCUELAS	\$1,515,650.00	\$1,239,650.00	\$769,947.26	\$769,947.26	\$769,947.26	\$769,947.26	\$469,702.74
31103	SERVICIOS E INSTALACIONES PARA C	\$200,000.00	\$208,000.00	\$207,232.46	\$207,232.46	\$207,232.46	\$207,232.46	\$767.54
31200	GAS	\$7,000.00	\$7,000.00	\$2,295.00	\$2,295.00	\$2,295.00	\$2,295.00	\$4,705.00
31201	GAS	\$7,000.00	\$7,000.00	\$2,295.00	\$2,295.00	\$2,295.00	\$2,295.00	\$4,705.00
31300	AGUA	\$60,000.00	\$60,000.00	\$59,897.50	\$59,897.50	\$59,897.50	\$59,897.50	\$102.50
31301	AGUA POTABLE	\$60,000.00	\$60,000.00	\$59,897.50	\$59,897.50	\$59,897.50	\$59,897.50	\$102.50
31400	TELEFONIA TRADICIONAL	\$50,000.00	\$50,000.00	\$38,986.62	\$38,986.62	\$38,986.62	\$38,986.62	\$11,013.38
31401	TELEFONIA TRADICIONAL	\$50,000.00	\$50,000.00	\$38,986.62	\$38,986.62	\$38,986.62	\$38,986.62	\$11,013.38
31500	TELEFONIA CELULAR	\$17,000.00	\$17,000.00	\$14,410.00	\$14,410.00	\$14,410.00	\$14,410.00	\$2,590.00
31501	TELEFONIA CELULAR	\$17,000.00	\$17,000.00	\$14,410.00	\$14,410.00	\$14,410.00	\$14,410.00	\$2,590.00
31700	SERVICIOS DE ACCESO DE INTERNET,	\$330,000.00	\$330,000.00	\$239,099.20	\$239,099.20	\$239,099.20	\$239,099.20	\$90,900.80
31701	SERVICIO DE ACCESO A INTERNET, RI	\$330,000.00	\$330,000.00	\$239,099.20	\$239,099.20	\$239,099.20	\$239,099.20	\$90,900.80
31800	SERVICIOS POSTALES Y TELEGRAFIC	\$40,000.00	\$40,000.00	\$18,809.55	\$18,809.55	\$18,809.55	\$18,809.55	\$21,190.45
31801	SERVICIO POSTAL	\$40,000.00	\$40,000.00	\$18,809.55	\$18,809.55	\$18,809.55	\$18,809.55	\$21,190.45
32000	SERVICIO DE ARRENDAMIENTO	\$312,000.00	\$355,000.00	\$286,078.78	\$286,078.78	\$286,078.78	\$286,078.78	\$68,921.22
32200	ARRENDAMIENTO DE EDIFICIOS	\$12,000.00	\$15,000.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$1,500.00
32201	ARRENDAMIENTO DE EDIFICIOS	\$12,000.00	\$15,000.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$1,500.00
32300	ARRENDAMIENTO DE MOBILIARIO Y E	\$180,000.00	\$180,000.00	\$138,338.19	\$138,338.19	\$138,338.19	\$138,338.19	\$41,661.81
32302	ARRENDAMIENTO DE EQUIPO Y BIENE	\$180,000.00	\$180,000.00	\$138,338.19	\$138,338.19	\$138,338.19	\$138,338.19	\$41,661.81
32500	ARRENDAMIENTO DE EQUIPO DE TRAI	\$25,000.00	\$65,000.00	\$58,179.37	\$58,179.37	\$58,179.37	\$58,179.37	\$6,820.63
32501	ARRENDAMIENTO DE EQUIPO DE TRAI	\$25,000.00	\$65,000.00	\$58,179.37	\$58,179.37	\$58,179.37	\$58,179.37	\$6,820.63
32700	ARRENDAMIENTO DE ACTIVOS INTANC	\$95,000.00	\$95,000.00	\$76,061.22	\$76,061.22	\$76,061.22	\$76,061.22	\$18.93
32701	PATENTES, REGALIAS Y OTROS	\$95,000.00	\$95,000.00	\$76,061.22	\$76,061.22	\$76,061.22	\$76,061.22	\$18.93
33000	SERVICIOS PROFESIONALES, CIENTIFIC	\$1,473,123.00	\$1,915,123.00	\$1,545,763.16	\$1,545,763.16	\$1,545,763.17	\$1,545,763.16	\$18,938.78
33100	SERVICIOS LEGALES, DE CONTABILID,	\$650,000.00	\$650,000.00	\$481,049.08	\$481,049.08	\$481,049.09	\$481,049.08	\$369,359.84
33101	SERVICIOS LEGALES, DE CONTABILID,	\$650,000.00	\$650,000.00	\$481,049.08	\$481,049.08	\$481,049.09	\$481,049.08	\$369,359.84
33300	SERVICIOS DE CONSULTORIA ADMINI	\$28,000.00	\$28,000.00	\$10,134.69	\$10,134.69	\$10,134.69	\$10,134.69	\$17,865.31
33301	SERVICIOS DE INFORMATICA	\$28,000.00	\$28,000.00	\$10,134.69	\$10,134.69	\$10,134.69	\$10,134.69	\$17,865.31
33400	SERVICIOS DE CAPACITACION	\$85,123.00	\$315,123.00	\$306,982.39	\$306,982.39	\$306,982.39	\$306,982.39	\$8,140.61
33401	SERVICIOS DE CAPACITACION	\$85,123.00	\$315,123.00	\$306,982.39	\$306,982.39	\$306,982.39	\$306,982.39	\$8,140.61
33600	SERVICIOS DE APOYO ADMINISTRATI	\$330,000.00	\$542,000.00	\$501,213.00	\$501,213.00	\$501,213.00	\$501,213.00	\$40,787.00
33603	IMPRESIONES Y PUBLICACIONES OFIC	\$330,000.00	\$542,000.00	\$501,213.00	\$501,213.00	\$501,213.00	\$501,213.00	\$40,787.00
33800	SERVICIOS DE VIGILANCIA	\$380,000.00	\$380,000.00	\$246,384.00	\$246,384.00	\$246,384.00	\$246,384.00	\$133,616.00



UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RÍO COLORADO SONORA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 31/oct./2018

Ucr. supervisor
Rep. rpt:EstadoAnalíticoPresupuestoEgresos

Fecha y 06/nov./2018
hora de Impresión 10:33 a.m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
33801	SERVICIOS DE VIGILANCIA	\$0.00	\$380,000.00	\$246,384.00	\$246,384.00	\$246,384.00	\$246,384.00	\$133,616.00
34000	SERVICIOS FINANCIEROS, BANCARIOS	\$23,500.00	\$395,000.00	\$201,379.60	\$201,379.60	\$201,379.60	\$201,379.60	\$217,120.40
34100	SERVICIOS FINANCIEROS Y BANCARIC	\$23,500.00	\$25,000.00	\$45,027.10	\$45,027.10	\$45,027.10	\$45,027.10	\$3,472.90
34101	SERVICIOS FINANCIEROS Y BANCARIC	\$23,500.00	\$25,000.00	\$45,027.10	\$45,027.10	\$45,027.10	\$45,027.10	\$3,472.90
34400	SEGUROS DE RESPONSABILIDAD PAT	\$0.00	\$370,000.00	\$156,352.50	\$156,352.50	\$156,352.50	\$156,352.50	\$213,647.50
34401	SEGUROS DE RESPONSABILIDAD PAT	\$0.00	\$370,000.00	\$156,352.50	\$156,352.50	\$156,352.50	\$156,352.50	\$213,647.50
35000	SERVICIOS DE INSTALACION, REPARAC	-\$188,333.30	\$1,110,000.00	\$553,284.02	\$553,284.02	\$553,284.02	\$553,284.02	\$368.38
35100	CONSERVACION Y MANTENIMIENTO M	-\$218,333.30	\$600,000.00	\$381,666.70	\$381,666.70	\$381,666.70	\$381,666.70	\$200,514.46
35101	MANTENIMIENTO Y CONSERVACION D	-\$218,333.30	\$600,000.00	\$381,666.70	\$381,666.70	\$381,666.70	\$381,666.70	\$200,514.46
35500	REPARACION Y MANTENIMIENTO DE E	\$0.00	\$70,000.00	\$44,533.37	\$44,533.37	\$44,533.37	\$44,533.37	\$25,466.63
35501	MANTENIMIENTO Y CONSERVACION D	\$0.00	\$70,000.00	\$44,533.37	\$44,533.37	\$44,533.37	\$44,533.37	\$25,466.63
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE	\$0.00	\$400,000.00	\$266,292.61	\$266,292.61	\$266,292.61	\$266,292.61	\$133,707.39
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE	\$0.00	\$400,000.00	\$266,292.61	\$266,292.61	\$266,292.61	\$266,292.61	\$133,707.39
35900	SERVICIOS DE JARDINERIA Y FUMIGAK	\$30,000.00	\$40,000.00	\$61,305.80	\$61,305.80	\$61,305.80	\$61,305.80	\$8,694.20
35901	SERVICIOS DE JARDINERIA Y FUMIGAK	\$30,000.00	\$40,000.00	\$61,305.80	\$61,305.80	\$61,305.80	\$61,305.80	\$8,694.20
36000	SERVICIOS DE COMUNICACION SOCIAL	-\$38,500.00	\$210,000.00	\$171,500.00	\$171,500.00	\$171,500.00	\$171,500.00	\$112,282.00
36100	DIFUSION POR RADIO, TELEVISION Y C	-\$38,500.00	\$210,000.00	\$171,500.00	\$171,500.00	\$171,500.00	\$171,500.00	\$112,282.00
36101	DIFUSION POR RADIO, TELEVISION Y	-\$38,500.00	\$210,000.00	\$171,500.00	\$171,500.00	\$171,500.00	\$171,500.00	\$112,282.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$20,000.00	\$1,220,000.00	\$1,116,959.39	\$1,116,959.39	\$1,116,959.39	\$1,116,959.39	\$123,040.61
37100	PASAJES AEREOS	\$0.00	\$480,000.00	\$406,533.96	\$406,533.96	\$406,533.96	\$406,533.96	\$73,466.04
37101	PASAJES AEREOS	\$0.00	\$480,000.00	\$406,533.96	\$406,533.96	\$406,533.96	\$406,533.96	\$73,466.04
37200	PASAJES TERRESTRES	\$0.00	\$85,000.00	\$72,062.43	\$72,062.43	\$72,062.43	\$72,062.43	\$12,937.57
37201	PASAJES TERRESTRES	\$0.00	\$85,000.00	\$72,062.43	\$72,062.43	\$72,062.43	\$72,062.43	\$12,937.57
37500	VIATICOS EN EL PAIS	\$0.00	\$550,000.00	\$529,200.00	\$529,200.00	\$529,200.00	\$529,200.00	\$20,800.00
37501	VIATICOS EN EL PAIS	\$0.00	\$450,000.00	\$449,300.00	\$449,300.00	\$449,300.00	\$449,300.00	\$700.00
37502	GASTOS DE CAMINO	\$0.00	\$100,000.00	\$79,900.00	\$79,900.00	\$79,900.00	\$79,900.00	\$20,100.00
37600	VIATICOS EN EL EXTRANJERO	\$20,000.00	\$60,000.00	\$66,170.00	\$66,170.00	\$66,170.00	\$66,170.00	\$13,830.00
37601	VIATICOS EN EL EXTRANJERO	\$20,000.00	\$60,000.00	\$66,170.00	\$66,170.00	\$66,170.00	\$66,170.00	\$13,830.00
37900	OTROS SERVICIOS DE TRASLADO Y HI	\$0.00	\$45,000.00	\$42,993.00	\$42,993.00	\$42,993.00	\$42,993.00	\$2,007.00
37901	CUOTAS	\$0.00	\$45,000.00	\$42,993.00	\$42,993.00	\$42,993.00	\$42,993.00	\$2,007.00
38000	SERVICIOS OFICIALES	-\$25,000.00	\$320,000.00	\$208,770.54	\$208,770.54	\$208,770.54	\$208,770.54	\$86,229.46
38100	GASTOS DE CEREMONIAL	-\$25,000.00	\$120,000.00	\$48,255.44	\$48,255.44	\$48,255.44	\$48,255.44	\$46,744.56
38101	GASTOS DE CEREMONIAL	-\$25,000.00	\$120,000.00	\$48,255.44	\$48,255.44	\$48,255.44	\$48,255.44	\$46,744.56
38200	GASTOS DE ORDEN SOCIAL Y CULTUF	\$0.00	\$150,000.00	\$118,265.10	\$118,265.10	\$118,265.10	\$118,265.10	\$31,734.90



UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO SONORA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 31/oct./2018

Usr: supervisor Fecha y hora de Impresión: 06/nov./2018 10:33 a.m.
 Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos		Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
	Aprobado Al 31/12/2018								
38201 GASTOS DE ORDEN SOCIAL Y CULTUF	\$150,000.00	\$0.00	\$150,000.00	\$118,265.10	\$118,265.10	\$118,265.10	\$118,265.10	\$118,265.10	\$31,734.90
38300 CONGRESOS Y CONVENCIONES	\$50,000.00	\$0.00	\$50,000.00	\$42,250.00	\$42,250.00	\$42,250.00	\$42,250.00	\$42,250.00	\$7,750.00
38301 CONGRESOS Y CONVENCIONES	\$50,000.00	\$0.00	\$50,000.00	\$42,250.00	\$42,250.00	\$42,250.00	\$42,250.00	\$42,250.00	\$7,750.00
39000 OTROS SERVICIOS GENERALES	\$18,000.00	\$0.00	\$18,000.00	\$9,528.00	\$9,528.00	\$9,528.00	\$9,528.00	\$9,528.00	\$8,472.00
39200 IMPUESTOS Y DERECHOS	\$18,000.00	\$0.00	\$18,000.00	\$9,528.00	\$9,528.00	\$9,528.00	\$9,528.00	\$9,528.00	\$8,472.00
39201 IMPUESTOS Y DERECHOS	\$18,000.00	\$0.00	\$18,000.00	\$9,528.00	\$9,528.00	\$9,528.00	\$9,528.00	\$9,528.00	\$8,472.00
50000 BIENES MUEBLES, INMUEBLES E INTAG	\$3,666,891.92	-\$85,898.27	\$3,580,993.65	\$2,892,303.00	\$2,892,303.00	\$2,892,303.00	\$2,892,303.00	\$2,892,303.00	\$688.69
51000 MOBILIARIO Y EQUIPO DE ADMINISTRA	\$3,178,190.92	-\$199,077.20	\$2,979,113.72	\$2,616,023.83	\$2,616,023.83	\$2,616,023.83	\$2,616,023.83	\$2,616,023.83	\$363,089.89
51100 MUEBLES DE OFICINA Y ESTANTERIA	\$50,000.00	\$0.00	\$50,000.00	\$43,500.00	\$43,500.00	\$43,500.00	\$43,500.00	\$43,500.00	\$6,500.00
51101 MOBILIARIO	\$50,000.00	\$0.00	\$50,000.00	\$43,500.00	\$43,500.00	\$43,500.00	\$43,500.00	\$43,500.00	\$6,500.00
51500 EQUIPO DE COMPUTO Y DE TECNOLO	\$193,462.74	\$0.00	\$193,462.74	\$143,827.93	\$143,827.93	\$143,827.93	\$143,827.93	\$143,827.93	\$49,634.81
51501 BIENES INFORMATICOS	\$193,462.74	\$0.00	\$193,462.74	\$143,827.93	\$143,827.93	\$143,827.93	\$143,827.93	\$143,827.93	\$49,634.81
51900 OTROS MOBILIARIOS Y EQUIPOS DE A	\$2,934,728.18	-\$199,077.20	\$2,735,650.98	\$2,428,695.90	\$2,428,695.90	\$2,428,695.90	\$2,428,695.90	\$2,428,695.90	\$306,955.08
51901 EQUIPO DE ADMINISTRACION	\$100,000.00	\$0.00	\$100,000.00	\$17,226.00	\$17,226.00	\$17,226.00	\$17,226.00	\$17,226.00	\$82,774.00
51902 MOBILIARIO Y EQUIPO PARA ESCUELA	\$2,834,728.18	-\$199,077.20	\$2,635,650.98	\$2,411,469.90	\$2,411,469.90	\$2,411,469.90	\$2,411,469.90	\$2,411,469.90	\$224,181.08
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$188,701.00	\$0.00	\$188,701.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,701.00
52100 EQUIPOS Y APARATOS AUDIOVISUALE	\$188,701.00	\$0.00	\$188,701.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,701.00
52101 EQUIPOS Y APARATOS AUDIOVISUALE	\$188,701.00	\$0.00	\$188,701.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,701.00
59000 ACTIVOS INTANGIBLES	\$300,000.00	\$113,178.93	\$413,178.93	\$276,279.17	\$276,279.17	\$276,279.17	\$276,279.17	\$276,279.17	\$136,899.76
59100 SOFTWARE	\$300,000.00	\$113,178.93	\$413,178.93	\$276,279.17	\$276,279.17	\$276,279.17	\$276,279.17	\$276,279.17	\$136,899.76
59101 SOFTWARE	\$300,000.00	\$113,178.93	\$413,178.93	\$276,279.17	\$276,279.17	\$276,279.17	\$276,279.17	\$276,279.17	\$136,899.76
60000 INVERSION PÚBLICA	\$5,652,587.07	\$1,500,000.00	\$7,152,587.07	\$4,689,598.54	\$4,689,598.54	\$4,689,598.54	\$4,689,598.54	\$4,689,598.54	\$2,462,988.53
62000 OBRA PUBLICA EN BIENES PROPIOS	\$5,652,587.07	\$1,500,000.00	\$7,152,587.07	\$4,689,598.54	\$4,689,598.54	\$4,689,598.54	\$4,689,598.54	\$4,689,598.54	\$2,462,988.53
62200 EDIFICACION NO HABITACIONAL	\$5,652,587.07	\$1,500,000.00	\$7,152,587.07	\$4,689,598.54	\$4,689,598.54	\$4,689,598.54	\$4,689,598.54	\$4,689,598.54	\$2,462,988.53
62217 INFRAESTRUCTURA Y EQUIPAMIENTO	\$5,652,587.07	\$1,500,000.00	\$7,152,587.07	\$4,689,598.54	\$4,689,598.54	\$4,689,598.54	\$4,689,598.54	\$4,689,598.54	\$2,462,988.53
Total	\$41,640,838.99	\$1,871,522.42	\$43,512,361.41	\$29,667,812.07	\$29,667,812.07	\$29,667,812.06	\$29,667,812.07	\$29,667,812.06	\$13,844,549.00



UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RÍO COLORADO SONORA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 31/oct./2018

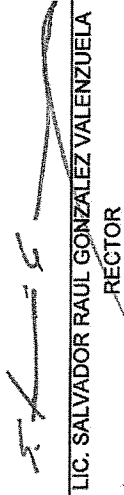
Usu: supervisor

Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y 06/nov./2018

hora de Impresión 10:33 a.m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio


 LIC. SALVADOR RAUL GONZALEZ VALENZUELA
 RECTOR


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

