

# UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO SONORA

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/ago./2019

Fecha y hora de Impresión 05/sep./2019 09:47 a. m.

Usc: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos				Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
	Aprobado Al 31/12/2019	Egresos Modificado	Egresos Comprometido	Egresos Devengado							
10000	SERVICIOS PERSONALES	\$22,199,212.00	\$0.00	\$22,199,212.00	\$13,260,462.58	\$13,260,462.58	\$13,260,462.58	\$13,260,462.58	\$13,260,462.58	\$13,260,462.58	\$9,938,749.
11000	REMUNERACIONES AL PERSONAL DE CARÁC	\$12,592,195.00	\$0.00	\$12,592,195.00	\$7,465,131.83	\$7,465,131.83	\$7,465,131.83	\$7,465,131.83	\$7,465,131.83	\$7,465,131.83	\$5,127,063.
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$12,592,195.00	\$0.00	\$12,592,195.00	\$7,465,131.83	\$7,465,131.83	\$7,465,131.83	\$7,465,131.83	\$7,465,131.83	\$7,465,131.83	\$5,127,063.
11301	SUELDOS	\$12,042,195.00	\$0.00	\$12,042,195.00	\$7,166,278.36	\$7,166,278.36	\$7,166,278.36	\$7,166,278.36	\$7,166,278.36	\$7,166,278.36	\$4,875,916.
11308	AYUDA PARA DESPENSA	\$550,000.00	\$0.00	\$550,000.00	\$298,853.47	\$298,853.47	\$298,853.47	\$298,853.47	\$298,853.47	\$298,853.47	\$251,146.
12000	REMUNERACIONES AL PERSONAL DE CARÁC	\$5,500,000.00	\$0.00	\$5,500,000.00	\$4,285,245.77	\$4,285,245.77	\$4,285,245.77	\$4,285,245.77	\$4,285,245.77	\$4,285,245.77	\$1,214,754.
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$5,500,000.00	\$0.00	\$5,500,000.00	\$4,285,245.77	\$4,285,245.77	\$4,285,245.77	\$4,285,245.77	\$4,285,245.77	\$4,285,245.77	\$1,214,754.
12201	SUELDOS BASE AL PERSONAL EVENTUAL	\$5,500,000.00	\$0.00	\$5,500,000.00	\$4,285,245.77	\$4,285,245.77	\$4,285,245.77	\$4,285,245.77	\$4,285,245.77	\$4,285,245.77	\$1,214,754.
13000	REMUNERACIONES ADICIONALES Y ESPECIAL	\$2,469,017.00	\$0.00	\$2,469,017.00	\$468,886.64	\$468,886.64	\$468,886.64	\$468,886.64	\$468,886.64	\$468,886.64	\$2,000.
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRAI	\$2,469,017.00	\$0.00	\$2,469,017.00	\$468,886.64	\$468,886.64	\$468,886.64	\$468,886.64	\$468,886.64	\$468,886.64	\$2,000,130.
13201	PRIMAS DE VACACIONES Y DOMINICAL	\$650,000.00	\$0.00	\$650,000.00	\$397,366.96	\$397,366.96	\$397,366.96	\$397,366.96	\$397,366.96	\$397,366.96	\$252,633.
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$1,819,017.00	\$0.00	\$1,819,017.00	\$71,519.68	\$71,519.68	\$71,519.68	\$71,519.68	\$71,519.68	\$71,519.68	\$1,747,497.
14000	SEGURIDAD SOCIAL	\$1,300,000.00	\$0.00	\$1,300,000.00	\$858,221.77	\$858,221.77	\$858,221.77	\$858,221.77	\$858,221.77	\$858,221.77	\$441,778.
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$1,300,000.00	\$0.00	\$1,300,000.00	\$858,221.77	\$858,221.77	\$858,221.77	\$858,221.77	\$858,221.77	\$858,221.77	\$441,778.
14106	OTRAS PRESTACIONES DE SEGURIDAD SOCI.	\$1,300,000.00	\$0.00	\$1,300,000.00	\$858,221.77	\$858,221.77	\$858,221.77	\$858,221.77	\$858,221.77	\$858,221.77	\$441,778.
15000	OTRAS PRESTACIONES SOCIALES Y ECONOM	\$330,000.00	\$0.00	\$330,000.00	\$182,976.57	\$182,976.57	\$182,976.57	\$182,976.57	\$182,976.57	\$182,976.57	\$147,023.
15400	PRESTACIONES CONTRACTUALES	\$140,000.00	\$0.00	\$140,000.00	\$79,375.61	\$79,375.61	\$79,375.61	\$79,375.61	\$79,375.61	\$79,375.61	\$60,624.
15429	CUOTAS PARA MATERIAL DIDACTICO	\$140,000.00	\$0.00	\$140,000.00	\$79,375.61	\$79,375.61	\$79,375.61	\$79,375.61	\$79,375.61	\$79,375.61	\$60,624.
15900	OTRAS PRESTACIONES SOCIALES Y ECONOM	\$190,000.00	\$0.00	\$190,000.00	\$103,600.96	\$103,600.96	\$103,600.96	\$103,600.96	\$103,600.96	\$103,600.96	\$86,399.
15901	OTRAS PRESTACIONES	\$190,000.00	\$0.00	\$190,000.00	\$103,600.96	\$103,600.96	\$103,600.96	\$103,600.96	\$103,600.96	\$103,600.96	\$86,399.
17000	PAGOS DE ESTIMULOS A SERVIDORES PUBLI	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.
17100	ESTIMULOS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.
17102	ESTIMULOS AL PERSONAL	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.
20000	MATERIALES Y SUMINISTROS	\$2,168,000.00	\$0.00	\$2,168,000.00	\$848,826.74	\$848,826.74	\$848,826.74	\$848,826.74	\$848,826.74	\$848,826.74	\$1,311.
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$770,000.00	\$1,569.00	\$771,569.00	\$374,612.54	\$374,612.54	\$374,612.54	\$374,612.54	\$374,612.54	\$374,612.54	\$396,956.
21100	MATERIALES, UTILES Y EQUIPOS MENORES C	\$80,000.00	\$0.00	\$80,000.00	\$45,492.98	\$45,492.98	\$45,492.98	\$45,492.98	\$45,492.98	\$45,492.98	\$34,507.
21101	MATERIALES, UTILES Y EQUIPOS MENORES C	\$80,000.00	\$0.00	\$80,000.00	\$45,492.98	\$45,492.98	\$45,492.98	\$45,492.98	\$45,492.98	\$45,492.98	\$34,507.
21200	MATERIALES Y UTILES DE IMPRESIÓN Y REPF	\$300,000.00	\$0.00	\$300,000.00	\$200,265.91	\$200,265.91	\$200,265.91	\$200,265.91	\$200,265.91	\$200,265.91	\$99,734.
21201	MATERIALES Y UTILES DE IMPRESIÓN Y PROI	\$300,000.00	\$0.00	\$300,000.00	\$200,265.91	\$200,265.91	\$200,265.91	\$200,265.91	\$200,265.91	\$200,265.91	\$99,734.
21600	MATERIAL DE LIMPIEZA	\$190,000.00	\$0.00	\$190,000.00	\$110,957.21	\$110,957.21	\$110,957.21	\$110,957.21	\$110,957.21	\$110,957.21	\$79,042.
21601	MATERIAL DE LIMPIEZA	\$190,000.00	\$0.00	\$190,000.00	\$110,957.21	\$110,957.21	\$110,957.21	\$110,957.21	\$110,957.21	\$110,957.21	\$79,042.
21700	MATERIALES Y UTILES DE ENSEÑANZA	\$200,000.00	\$0.00	\$200,000.00	\$16,327.44	\$16,327.44	\$16,327.44	\$16,327.44	\$16,327.44	\$16,327.44	\$183,672.
21701	MATERIALES EDUCATIVOS	\$200,000.00	\$0.00	\$200,000.00	\$16,327.44	\$16,327.44	\$16,327.44	\$16,327.44	\$16,327.44	\$16,327.44	\$183,672.
21800	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$0.00	\$1,569.00	\$1,569.00	\$1,569.00	\$1,569.00	\$1,569.00	\$1,569.00	\$1,569.00	\$1,569.00	\$0.

# UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO SONORA

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/ago./2019

Fecha y hora de Impresión | 05/sep/2019 | 09:47 a. m.

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos		Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercici
	Aprobado Al 31/12/2019								
21802 EMISION DE LICENCIAS DE CONDUCIR	\$0.00	\$1,569.00		\$1,569.00	\$1,569.00	\$1,569.00	\$1,569.00	\$1,569.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$88,000.00	\$0.00		\$88,000.00	\$30,191.00	\$30,191.00	\$30,191.00	\$30,191.00	\$57,809.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$83,000.00	\$0.00		\$83,000.00	\$29,232.00	\$29,232.00	\$29,232.00	\$29,232.00	\$53,768.00
22101 PRODUCTOS ALIMENTICIOS PARA EL PERSOI	\$65,000.00	\$0.00		\$65,000.00	\$24,508.20	\$24,508.20	\$24,508.20	\$24,508.20	\$40,491.00
22106 ADQUISICION DE AGUA POTABLE	\$18,000.00	\$0.00		\$18,000.00	\$4,723.80	\$4,723.80	\$4,723.80	\$4,723.80	\$13,276.20
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$5,000.00	\$0.00		\$5,000.00	\$959.00	\$959.00	\$959.00	\$959.00	\$4,041.00
22301 UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$5,000.00	\$0.00		\$5,000.00	\$959.00	\$959.00	\$959.00	\$959.00	\$4,041.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCO	\$220,000.00	-\$1,569.00		\$218,431.00	\$37,747.98	\$37,747.98	\$37,747.98	\$37,747.98	\$18,000.00
24600 MATERIAL ELECTRICO Y ELECTRONICO	\$160,000.00	-\$1,569.00		\$158,431.00	\$33,687.98	\$33,687.98	\$33,687.98	\$33,687.98	\$124,743.00
24601 MATERIAL ELECTRICO Y ELECTRONICO	\$160,000.00	-\$1,569.00		\$158,431.00	\$33,687.98	\$33,687.98	\$33,687.98	\$33,687.98	\$124,743.00
24800 MATERIALES COMPLEMENTARIOS	\$60,000.00	\$0.00		\$60,000.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$55,940.00
24801 MATERIALES COMPLEMENTARIOS	\$60,000.00	\$0.00		\$60,000.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$55,940.00
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y	\$40,000.00	\$0.00		\$40,000.00	\$22,434.80	\$22,434.80	\$22,434.80	\$22,434.80	\$17,565.20
25500 MATERIALES, ACCESORIOS Y SUMINISTROS I	\$40,000.00	\$0.00		\$40,000.00	\$22,434.80	\$22,434.80	\$22,434.80	\$22,434.80	\$17,565.20
25501 MATERIALES, ACCESORIOS Y SUMINISTROS I	\$40,000.00	\$0.00		\$40,000.00	\$22,434.80	\$22,434.80	\$22,434.80	\$22,434.80	\$17,565.20
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$450,000.00	\$0.00		\$450,000.00	\$285,419.39	\$285,419.42	\$285,419.41	\$285,419.41	\$164,880.50
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$450,000.00	\$0.00		\$450,000.00	\$285,419.39	\$285,419.42	\$285,419.41	\$285,419.41	\$164,880.50
26101 COMBUSTIBLES	\$450,000.00	\$0.00		\$450,000.00	\$285,419.39	\$285,419.42	\$285,419.41	\$285,419.41	\$164,880.50
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTE	\$250,000.00	\$0.00		\$250,000.00	\$67,113.72	\$67,113.72	\$67,113.72	\$67,113.72	\$182,886.20
27100 VESTUARIO Y UNIFORMES	\$100,000.00	\$0.00		\$100,000.00	\$9,094.40	\$9,094.40	\$9,094.40	\$9,094.40	\$90,905.00
27101 VESTUARIOS Y UNIFORMES	\$100,000.00	\$0.00		\$100,000.00	\$9,094.40	\$9,094.40	\$9,094.40	\$9,094.40	\$90,905.00
27300 ARTICULOS DEPORTIVOS	\$150,000.00	\$0.00		\$150,000.00	\$58,019.32	\$58,019.32	\$58,019.32	\$58,019.32	\$91,980.00
27301 ARTICULOS DEPORTIVOS	\$150,000.00	\$0.00		\$150,000.00	\$58,019.32	\$58,019.32	\$58,019.32	\$58,019.32	\$91,980.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORI	\$350,000.00	\$0.00		\$350,000.00	\$31,307.31	\$31,307.31	\$31,307.31	\$31,307.31	\$318,692.00
29200 REFACCIONES Y ACCESORIOS MENORES DE	\$50,000.00	\$0.00		\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
29201 REFACCIONES Y ACCESORIOS MENORES DE	\$50,000.00	\$0.00		\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
29300 REFACCIONES Y ACCESORIOS MENORES DE	\$20,000.00	\$0.00		\$20,000.00	\$6,912.00	\$6,912.00	\$6,912.00	\$6,912.00	\$13,088.00
29301 REFACCIONES Y ACCESORIOS MENORES DE	\$20,000.00	\$0.00		\$20,000.00	\$6,912.00	\$6,912.00	\$6,912.00	\$6,912.00	\$13,088.00
29400 REFACCIONES Y ACCESORIOS MENORES DE	\$180,000.00	\$0.00		\$180,000.00	\$13,743.80	\$13,743.80	\$13,743.80	\$13,743.80	\$166,256.20
29401 REFACCIONES Y ACCESORIOS MENORES DE	\$180,000.00	\$0.00		\$180,000.00	\$13,743.80	\$13,743.80	\$13,743.80	\$13,743.80	\$166,256.20
29600 REFACCIONES Y ACCESORIOS MENORES DE	\$100,000.00	\$0.00		\$100,000.00	\$10,651.51	\$10,651.51	\$10,651.51	\$10,651.51	\$89,348.40
29601 REFACCIONES Y ACCESORIOS MENORES DE	\$100,000.00	\$0.00		\$100,000.00	\$10,651.51	\$10,651.51	\$10,651.51	\$10,651.51	\$89,348.40
<b>30000 SERVICIOS GENERALES</b>	<b>\$9,068,695.00</b>	<b>\$588,606.59</b>		<b>\$9,657,301.59</b>	<b>\$4,588,685.38</b>	<b>\$4,588,685.38</b>	<b>\$4,588,685.38</b>	<b>\$4,588,685.38</b>	<b>\$5,068,616.20</b>
<b>31000 SERVICIOS BASICOS</b>	<b>\$2,380,683.00</b>	<b>-\$271,875.04</b>		<b>\$2,108,807.96</b>	<b>\$1,047,946.78</b>	<b>\$1,047,946.78</b>	<b>\$1,047,946.78</b>	<b>\$1,047,946.78</b>	<b>\$1,060,861.10</b>



# UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO SONORA

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/ago./2019

Usr: supervisor      Fecha y hora de Impresión: 05/sep./2019 09:47 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos		Ampliaciones / Reducciones	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercici
	Aprobado Al 31/12/2019	Egresos Al 31/12/2019							
31100 ENERGIA ELECTRICA	\$1,680,683.00	\$1,368,807.96	-\$311,875.04	\$1,056,932.96	\$516,803.38	\$516,803.38	\$516,803.38	\$516,803.38	\$852,004.11
31102 ENERGIA ELECTRICA A ESCUELAS	\$1,330,683.00	\$1,018,807.96	-\$311,875.04	\$906,932.96	\$314,762.68	\$314,762.68	\$314,762.68	\$314,762.68	\$704,045.11
31103 SERVICIOS E INSTALACIONES PARA CENTRO:	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$202,040.70	\$202,040.70	\$202,040.70	\$202,040.70	\$147,959.11
31200 GAS	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$5,800.11
31201 GAS	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$5,800.11
31300 AGUA	\$79,000.00	\$119,000.00	\$40,000.00	\$119,000.00	\$77,205.92	\$77,205.92	\$77,205.92	\$77,205.92	\$41,794.11
31301 AGUA POTABLE	\$79,000.00	\$119,000.00	\$40,000.00	\$119,000.00	\$77,205.92	\$77,205.92	\$77,205.92	\$77,205.92	\$41,794.11
31400 TELEFONIA TRADICIONAL	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$34,763.00	\$34,763.00	\$34,763.00	\$34,763.00	\$2,111.11
31401 TELEFONIA TRADICIONAL	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$34,763.00	\$34,763.00	\$34,763.00	\$34,763.00	\$2,111.11
31500 TELEFONIA CELULAR	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$11,812.00	\$11,812.00	\$11,812.00	\$11,812.00	\$6,188.11
31501 TELEFONIA CELULAR	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$11,812.00	\$11,812.00	\$11,812.00	\$11,812.00	\$6,188.11
31700 SERVICIOS DE ACCESO DE INTERNET, REDES:	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$383,348.36	\$383,348.36	\$383,348.36	\$383,348.36	\$116,651.11
31701 SERVICIO DE ACCESO A INTERNET, REDES Y	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$383,348.36	\$383,348.36	\$383,348.36	\$383,348.36	\$116,651.11
31800 SERVICIOS POSTALES Y TELEGRAFICOS	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$21,814.12	\$21,814.12	\$21,814.12	\$21,814.12	\$18,185.11
31801 SERVICIO POSTAL	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$21,814.12	\$21,814.12	\$21,814.12	\$21,814.12	\$18,185.11
32000 SERVICIO DE ARRENDAMIENTO	\$438,000.00	\$438,000.00	\$0.00	\$438,000.00	\$247,616.59	\$247,616.59	\$247,616.59	\$247,616.59	\$190,383.11
32200 ARRENDAMIENTO DE EDIFICIOS	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$7,182.00	\$7,182.00	\$7,182.00	\$7,182.00	\$10,818.11
32201 ARRENDAMIENTO DE EDIFICIOS	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$7,182.00	\$7,182.00	\$7,182.00	\$7,182.00	\$10,818.11
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO I	\$210,000.00	\$210,000.00	\$0.00	\$210,000.00	\$114,702.59	\$114,702.59	\$114,702.59	\$114,702.59	\$95,297.11
32302 ARRENDAMIENTO DE EQUIPO Y BIENES INFOI	\$210,000.00	\$210,000.00	\$0.00	\$210,000.00	\$114,702.59	\$114,702.59	\$114,702.59	\$114,702.59	\$95,297.11
32500 ARRENDAMIENTO DE EQUIPO DE TRANSPOR	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$67,732.00	\$67,732.00	\$67,732.00	\$67,732.00	\$32,268.11
32501 ARRENDAMIENTO DE EQUIPO DE TRANSPOR	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$67,732.00	\$67,732.00	\$67,732.00	\$67,732.00	\$32,268.11
32700 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$110,000.00	\$110,000.00	\$0.00	\$110,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$52,000.11
32701 PATENTES, REGALIAS Y OTROS	\$110,000.00	\$110,000.00	\$0.00	\$110,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$52,000.11
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, T	\$2,690,000.00	\$2,650,000.00	-\$40,000.00	\$2,610,000.00	\$923,670.14	\$923,670.14	\$923,670.14	\$923,670.14	\$1,726,329.11
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUI	\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$403,276.85	\$403,276.85	\$403,276.85	\$403,276.85	\$296,723.11
33101 SERVICIOS LEGALES, DE CONTABILIDAD, AUI	\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$403,276.85	\$403,276.85	\$403,276.85	\$403,276.85	\$296,723.11
33300 SERVICIOS DE CONSULTORIA ADMINISTRATIVI	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$34,264.85	\$34,264.85	\$34,264.85	\$34,264.85	\$45,735.11
33301 SERVICIOS DE INFORMATICA	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$34,264.85	\$34,264.85	\$34,264.85	\$34,264.85	\$45,735.11
33400 SERVICIOS DE CAPACITACION	\$650,000.00	\$650,000.00	\$0.00	\$650,000.00	\$273,238.84	\$273,238.84	\$273,238.84	\$273,238.84	\$376,761.11
33401 SERVICIOS DE CAPACITACION	\$650,000.00	\$650,000.00	\$0.00	\$650,000.00	\$273,238.84	\$273,238.84	\$273,238.84	\$273,238.84	\$376,761.11
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRA	\$660,000.00	\$620,000.00	-\$40,000.00	\$580,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,000.11
33603 IMPRESIONES Y PUBLICACIONES OFICIALES	\$660,000.00	\$620,000.00	-\$40,000.00	\$580,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,000.11
33800 SERVICIOS DE VIGILANCIA	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$212,889.60	\$212,889.60	\$212,889.60	\$212,889.60	\$638,110.11



# UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RÍO COLORADO SONORA

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/ago./2019

Ustr: supervisor      Fecha y hora de Impresión: 05/sep./2019 09:47 a. m.  
 Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos		Ampliaciones / (Reducciones)	Egresos			Pagado	Subejercicio
	Aprobado Al 31/12/2019	Egresos Al 31/12/2019		Modificado	Comprometido	Devengado		
33801 SERVICIOS DE VIGILANCIA	\$600,000.00	\$600,000.00	\$0.00	\$212,889.60	\$212,889.60	\$212,889.60	\$387,110.4	
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$410,000.00	\$410,000.00	\$0.00	\$193,079.52	\$193,079.52	\$193,079.52	\$216,920.4	
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$60,000.00	\$60,000.00	\$0.00	\$26,254.04	\$26,254.04	\$26,254.04	\$33,745.4	
34101 SERVICIOS FINANCIEROS Y BANCARIOS	\$60,000.00	\$60,000.00	\$0.00	\$26,254.04	\$26,254.04	\$26,254.04	\$33,745.4	
34400 SEGUROS DE RESPONSABILIDAD PATRIMONI.	\$350,000.00	\$350,000.00	\$0.00	\$166,825.48	\$166,825.48	\$166,825.48	\$183,174.4	
34401 SEGUROS DE RESPONSABILIDAD PATRIMONI.	\$350,000.00	\$350,000.00	\$0.00	\$166,825.48	\$166,825.48	\$166,825.48	\$183,174.4	
35000 SERVICIOS DE INSTALACION, REPARACION,	\$1,035,000.00	\$1,035,000.00	\$763,814.99	\$1,103,880.27	\$1,103,880.27	\$1,103,880.27	\$694,934.4	
35100 CONSERVACION Y MANTENIMIENTO MENOR I	\$380,000.00	\$380,000.00	\$763,814.99	\$668,885.92	\$668,885.92	\$668,885.92	\$47,771.4	
35101 MANTENIMIENTO Y CONSERVACION DE INMUI	\$380,000.00	\$380,000.00	\$763,814.99	\$668,885.92	\$668,885.92	\$668,885.92	\$47,771.4	
35500 REPARACION Y MANTENIMIENTO DE EQUIPO	\$75,000.00	\$75,000.00	\$0.00	\$66,647.08	\$66,647.08	\$66,647.08	\$8,352.4	
35501 MANTENIMIENTO Y CONSERVACION DE EQUII	\$75,000.00	\$75,000.00	\$0.00	\$66,647.08	\$66,647.08	\$66,647.08	\$8,352.4	
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$400,000.00	\$400,000.00	\$0.00	\$236,118.78	\$236,118.78	\$236,118.78	\$163,881.4	
35801 SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$400,000.00	\$400,000.00	\$0.00	\$236,118.78	\$236,118.78	\$236,118.78	\$163,881.4	
35900 SERVICIOS DE JARDINERIA Y FUMIGACION	\$180,000.00	\$180,000.00	\$0.00	\$132,228.49	\$132,228.49	\$132,228.49	\$47,771.4	
35901 SERVICIOS DE JARDINERIA Y FUMIGACION	\$180,000.00	\$180,000.00	\$0.00	\$132,228.49	\$132,228.49	\$132,228.49	\$47,771.4	
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUE	\$100,000.00	\$100,000.00	\$0.00	\$17,144.80	\$17,144.80	\$17,144.80	\$82,855.4	
36100 DIFUSION POR RADIO, TELEVISION Y OTROS	\$100,000.00	\$100,000.00	\$0.00	\$17,144.80	\$17,144.80	\$17,144.80	\$82,855.4	
36101 DIFUSION POR RADIO, TELEVISION Y OTROS	\$100,000.00	\$100,000.00	\$0.00	\$17,144.80	\$17,144.80	\$17,144.80	\$82,855.4	
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$1,489,212.00	\$1,489,212.00	\$0.00	\$633,728.45	\$633,728.45	\$633,728.45	\$855,483.4	
37100 PASAJES AEREOS	\$550,000.00	\$550,000.00	\$0.00	\$183,569.71	\$183,569.71	\$183,569.71	\$366,430.4	
37101 PASAJES AEREOS	\$550,000.00	\$550,000.00	\$0.00	\$183,569.71	\$183,569.71	\$183,569.71	\$366,430.4	
37200 PASAJES TERRESTRES	\$100,000.00	\$100,000.00	\$0.00	\$29,983.74	\$29,983.74	\$29,983.74	\$70,016.4	
37201 PASAJES TERRESTRES	\$100,000.00	\$100,000.00	\$0.00	\$29,983.74	\$29,983.74	\$29,983.74	\$70,016.4	
37500 VIATICOS EN EL PAIS	\$697,511.00	\$697,511.00	\$0.00	\$369,150.00	\$369,150.00	\$369,150.00	\$33,745.4	
37501 VIATICOS EN EL PAIS	\$697,511.00	\$697,511.00	\$0.00	\$369,150.00	\$369,150.00	\$369,150.00	\$33,745.4	
37502 GASTOS DE CAMINO	\$120,000.00	\$120,000.00	\$0.00	\$54,100.00	\$54,100.00	\$54,100.00	\$65,900.4	
37600 VIATICOS EN EL EXTRANJERO	\$90,000.00	\$90,000.00	\$0.00	\$24,899.00	\$24,899.00	\$24,899.00	\$65,101.4	
37601 VIATICOS EN EL EXTRANJERO	\$90,000.00	\$90,000.00	\$0.00	\$24,899.00	\$24,899.00	\$24,899.00	\$65,101.4	
37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDJ	\$51,701.00	\$51,701.00	\$0.00	\$26,126.00	\$26,126.00	\$26,126.00	\$25,575.4	
37901 CUOTAS	\$51,701.00	\$51,701.00	\$0.00	\$26,126.00	\$26,126.00	\$26,126.00	\$25,575.4	
38000 SERVICIOS OFICIALES	\$335,000.00	\$335,000.00	\$0.00	\$205,449.83	\$205,449.83	\$205,449.83	\$129,550.4	
38100 GASTOS DE CEREMONIAL	\$120,000.00	\$120,000.00	\$0.00	\$40,502.23	\$40,502.23	\$40,502.23	\$79,497.4	
38101 GASTOS DE CEREMONIAL	\$120,000.00	\$120,000.00	\$0.00	\$40,502.23	\$40,502.23	\$40,502.23	\$79,497.4	
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$165,000.00	\$165,000.00	\$0.00	\$157,075.60	\$157,075.60	\$157,075.60	\$7,924.4	



# UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO SONORA

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/ago./2019

Usr: supervisor      Fecha y hora de Impresión: 05/sep/2019 09:47 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2019	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercici
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$165,000.00	\$0.00	\$165,000.00	\$157,075.60	\$157,075.60	\$157,075.60	\$157,075.60	\$7,924.40
38300	CONGRESOS Y CONVENCIONES	\$50,000.00	\$0.00	\$50,000.00	\$7,872.00	\$7,872.00	\$7,872.00	\$7,872.00	\$42,128.00
38301	CONGRESOS Y CONVENCIONES	\$50,000.00	\$0.00	\$50,000.00	\$7,872.00	\$7,872.00	\$7,872.00	\$7,872.00	\$42,128.00
39000	OTROS SERVICIOS GENERALES	\$190,800.00	\$136,666.64	\$327,466.64	\$216,169.00	\$216,169.00	\$216,169.00	\$216,169.00	\$111,297.00
39200	IMPUESTOS Y DERECHOS	\$190,800.00	\$136,666.64	\$327,466.64	\$216,169.00	\$216,169.00	\$216,169.00	\$216,169.00	\$111,297.00
39201	IMPUESTOS Y DERECHOS	\$190,800.00	\$136,666.64	\$327,466.64	\$216,169.00	\$216,169.00	\$216,169.00	\$216,169.00	\$111,297.00
50000	BIENES MUEBLES, INMUEBLES E INTAG	\$2,047,113.00	\$0.00	\$2,047,113.00	\$545,595.96	\$545,595.96	\$545,595.96	\$545,595.96	\$1,501,517.04
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$555,113.00	\$133,333.36	\$688,446.36	\$483,895.56	\$483,895.56	\$483,895.56	\$483,895.56	\$201,000.00
51500	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DI	\$200,000.00	\$0.00	\$200,000.00	\$13,340.00	\$13,340.00	\$13,340.00	\$13,340.00	\$186,660.00
51501	BIENES INFORMATICOS	\$200,000.00	\$0.00	\$200,000.00	\$13,340.00	\$13,340.00	\$13,340.00	\$13,340.00	\$186,660.00
51900	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$355,113.00	\$133,333.36	\$488,446.36	\$470,555.56	\$470,555.56	\$470,555.56	\$470,555.56	\$17,890.00
51902	MOBILIARIO Y EQUIPO PARA ESCUELAS, LABI	\$355,113.00	\$133,333.36	\$488,446.36	\$470,555.56	\$470,555.56	\$470,555.56	\$470,555.56	\$17,890.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$250,000.00	-\$133,333.36	\$116,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$116,666.00
52100	EQUIPOS Y APARATOS AUDIOVISUALES	\$250,000.00	-\$133,333.36	\$116,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$116,666.00
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$250,000.00	-\$133,333.36	\$116,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$116,666.00
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
54100	VEHICULOS Y EQUIPO TERRESTRE	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
54101	AUTOMOVILES Y CAMIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
59000	ACTIVOS INTANGIBLES	\$242,000.00	\$0.00	\$242,000.00	\$61,700.40	\$61,700.40	\$61,700.40	\$61,700.40	\$180,299.00
59100	SOFTWARE	\$242,000.00	\$0.00	\$242,000.00	\$61,700.40	\$61,700.40	\$61,700.40	\$61,700.40	\$180,299.00
59101	SOFTWARE	\$242,000.00	\$0.00	\$242,000.00	\$61,700.40	\$61,700.40	\$61,700.40	\$61,700.40	\$180,299.00
60000	INVERSIÓN PÚBLICA	\$500,000.00	\$311,875.04	\$811,875.04	\$652,430.62	\$652,430.62	\$652,430.62	\$652,430.62	\$159,444.40
62000	OBRA PUBLICA EN BIENES PROPIOS	\$500,000.00	\$311,875.04	\$811,875.04	\$652,430.62	\$652,430.62	\$652,430.62	\$652,430.62	\$159,444.40
62200	EDIFICACION NO HABITACIONAL	\$500,000.00	\$311,875.04	\$811,875.04	\$652,430.62	\$652,430.62	\$652,430.62	\$652,430.62	\$159,444.40
62217	INFRAESTRUCTURA Y EQUIPAMIENTO EN MA	\$500,000.00	\$311,875.04	\$811,875.04	\$652,430.62	\$652,430.62	\$652,430.62	\$652,430.62	\$159,444.40
<b>Total</b>		<b>\$35,983,020.00</b>	<b>\$900,481.63</b>	<b>\$36,883,501.63</b>	<b>\$19,896,001.28</b>	<b>\$19,896,001.30</b>	<b>\$19,896,001.32</b>	<b>\$19,896,001.30</b>	<b>\$16,987,500.00</b>


# UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO SONORA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/ago./2019

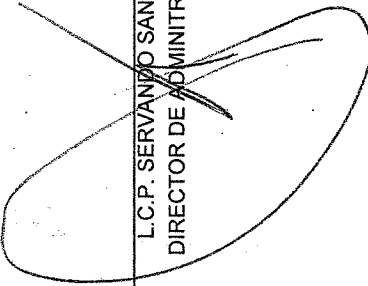
Fecha y hora de Impresión 05/sep./2019 09:47 a. m.

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2019	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