



UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO SONORA

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

Ustr: supervisor Fecha y 03/jul./2019
 Rep: rptEstadoAnalíticoPresupuestoEgresos hora de Impresión 09:48 a. m.

Ejercicio del Presupuesto	Egresos				Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
	Aprobado Al 31/12/2019										
10000 SERVICIOS PERSONALES	\$22,199,212.00	\$0.00	\$22,199,212.00	\$8,337,449.80	\$8,337,449.80	\$8,337,449.80	\$8,337,449.80	\$8,337,449.80	\$8,337,449.80	\$8,337,449.80	\$13,861,762.00
11000 REMUNERACIONES AL PERSONAL DE C	\$12,592,195.00	\$0.00	\$12,592,195.00	\$4,776,672.77	\$4,776,672.77	\$4,776,672.77	\$4,776,672.77	\$4,776,672.77	\$4,776,672.77	\$4,776,672.77	\$7,815,522.23
11300 SUELDOS BASE AL PERSONAL PERMA	\$12,592,195.00	\$0.00	\$12,592,195.00	\$4,776,672.77	\$4,776,672.77	\$4,776,672.77	\$4,776,672.77	\$4,776,672.77	\$4,776,672.77	\$4,776,672.77	\$7,815,522.23
11301 SUELDOS	\$12,042,195.00	\$0.00	\$12,042,195.00	\$4,584,967.01	\$4,584,967.01	\$4,584,967.01	\$4,584,967.01	\$4,584,967.01	\$4,584,967.01	\$4,584,967.01	\$7,457,227.99
11308 AYUDA PARA DESPENSA	\$550,000.00	\$0.00	\$550,000.00	\$191,705.76	\$191,705.76	\$191,705.76	\$191,705.76	\$191,705.76	\$191,705.76	\$191,705.76	\$358,294.24
12000 REMUNERACIONES AL PERSONAL DE C	\$5,500,000.00	\$0.00	\$5,500,000.00	\$2,779,913.96	\$2,779,913.96	\$2,779,913.96	\$2,779,913.96	\$2,779,913.96	\$2,779,913.96	\$2,779,913.96	\$2,720,086.04
12200 SUELDOS BASE AL PERSONAL EVENTI	\$5,500,000.00	\$0.00	\$5,500,000.00	\$2,779,913.96	\$2,779,913.96	\$2,779,913.96	\$2,779,913.96	\$2,779,913.96	\$2,779,913.96	\$2,779,913.96	\$2,720,086.04
12201 SUELDOS BASE AL PERSONAL EVENTI	\$5,500,000.00	\$0.00	\$5,500,000.00	\$2,779,913.96	\$2,779,913.96	\$2,779,913.96	\$2,779,913.96	\$2,779,913.96	\$2,779,913.96	\$2,779,913.96	\$2,720,086.04
13000 REMUNERACIONES ADICIONALES Y ES	\$2,469,017.00	\$0.00	\$2,469,017.00	\$117,350.59	\$117,350.59	\$117,350.59	\$117,350.59	\$117,350.59	\$117,350.59	\$117,350.59	\$2,351,666.41
13200 PRIMAS DE VACACIONES, DOMINICAL	\$2,469,017.00	\$0.00	\$2,469,017.00	\$117,350.59	\$117,350.59	\$117,350.59	\$117,350.59	\$117,350.59	\$117,350.59	\$117,350.59	\$2,351,666.41
13201 PRIMAS DE VACACIONES Y DOMINICAL	\$650,000.00	\$0.00	\$650,000.00	\$45,830.91	\$45,830.91	\$45,830.91	\$45,830.91	\$45,830.91	\$45,830.91	\$45,830.91	\$604,169.09
13202 AGUINALDO O GRATIFICACION DE FIN	\$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	\$71,519.68	\$1,747,497.32
14000 SEGURIDAD SOCIAL	\$1,300,000.00	\$0.00	\$1,300,000.00	\$537,134.99	\$537,134.99	\$537,134.99	\$537,134.99	\$537,134.99	\$537,134.99	\$537,134.99	\$762,865.01
14100 APORTACIONES DE SEGURIDAD SOCI.	\$1,300,000.00	\$0.00	\$1,300,000.00	\$537,134.99	\$537,134.99	\$537,134.99	\$537,134.99	\$537,134.99	\$537,134.99	\$537,134.99	\$762,865.01
14106 OTRAS PRESTACIONES DE SEGURIDA	\$1,300,000.00	\$0.00	\$1,300,000.00	\$537,134.99	\$537,134.99	\$537,134.99	\$537,134.99	\$537,134.99	\$537,134.99	\$537,134.99	\$762,865.01
15000 OTRAS PRESTACIONES SOCIALES Y EC	\$330,000.00	\$0.00	\$330,000.00	\$126,377.49	\$126,377.49	\$126,377.49	\$126,377.49	\$126,377.49	\$126,377.49	\$126,377.49	\$203,622.51
15400 PRESTACIONES CONTRACTUALES	\$140,000.00	\$0.00	\$140,000.00	\$50,682.29	\$50,682.29	\$50,682.29	\$50,682.29	\$50,682.29	\$50,682.29	\$50,682.29	\$89,317.71
15429 CUOTAS PARA MATERIAL DIDACTICO	\$140,000.00	\$0.00	\$140,000.00	\$50,682.29	\$50,682.29	\$50,682.29	\$50,682.29	\$50,682.29	\$50,682.29	\$50,682.29	\$89,317.71
15900 OTRAS PRESTACIONES SOCIALES Y E	\$190,000.00	\$0.00	\$190,000.00	\$75,695.20	\$75,695.20	\$75,695.20	\$75,695.20	\$75,695.20	\$75,695.20	\$75,695.20	\$114,304.80
15901 OTRAS PRESTACIONES	\$190,000.00	\$0.00	\$190,000.00	\$75,695.20	\$75,695.20	\$75,695.20	\$75,695.20	\$75,695.20	\$75,695.20	\$75,695.20	\$114,304.80
17000 PAGOS DE ESTIMULOS A SERVIDORES	\$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
17100 ESTIMULOS	\$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
17102 ESTIMULOS AL PERSONAL	\$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
20000 MATERIALES Y SUMINISTROS	\$2,168,000.00	\$0.00	\$2,168,000.00	\$412,720.67	\$412,720.67	\$412,720.67	\$412,720.67	\$412,720.70	\$412,720.69	\$412,720.69	\$1,755,279.31
21000 MATERIALES DE ADMINISTRACIÓN, EMI	\$770,000.00	\$0.00	\$770,000.00	\$130,212.96	\$130,212.96	\$130,212.96	\$130,212.96	\$130,212.96	\$130,212.96	\$130,212.96	\$639,787.04
21100 MATERIALES, UTILES Y EQUIPOS MEN	\$80,000.00	\$0.00	\$80,000.00	\$32,454.98	\$32,454.98	\$32,454.98	\$32,454.98	\$32,454.98	\$32,454.98	\$32,454.98	\$47,545.02
21101 MATERIALES, UTILES Y EQUIPOS MEN	\$80,000.00	\$0.00	\$80,000.00	\$32,454.98	\$32,454.98	\$32,454.98	\$32,454.98	\$32,454.98	\$32,454.98	\$32,454.98	\$47,545.02
21200 MATERIALES Y UTILES DE IMPRESIÓN	\$300,000.00	\$0.00	\$300,000.00	\$74,475.86	\$74,475.86	\$74,475.86	\$74,475.86	\$74,475.86	\$74,475.86	\$74,475.86	\$225,524.14
21201 MATERIALES Y UTILES DE IMPRESIÓN	\$300,000.00	\$0.00	\$300,000.00	\$74,475.86	\$74,475.86	\$74,475.86	\$74,475.86	\$74,475.86	\$74,475.86	\$74,475.86	\$225,524.14
21600 MATERIAL DE LIMPIEZA	\$190,000.00	\$0.00	\$190,000.00	\$23,282.12	\$23,282.12	\$23,282.12	\$23,282.12	\$23,282.12	\$23,282.12	\$23,282.12	\$166,717.88
21601 MATERIAL DE LIMPIEZA	\$190,000.00	\$0.00	\$190,000.00	\$23,282.12	\$23,282.12	\$23,282.12	\$23,282.12	\$23,282.12	\$23,282.12	\$23,282.12	\$166,717.88
21700 MATERIALES Y UTILES DE ENSEÑANZ	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
21701 MATERIALES EDUCATIVOS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
22000 ALIMENTOS Y UTENSILIOS	\$88,000.00	\$0.00	\$88,000.00	\$15,301.02	\$15,301.02	\$15,301.02	\$15,301.02	\$15,301.02	\$15,301.02	\$15,301.02	\$72,698.98



UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO SONORA

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

Fecha y hora de Impresión | 03/jul./2019 | 09:48 a. m.

Utr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto	Ampliaciones / (Reducciones)	Egresos				Egresos Ejercido	Pagado	Subejercicio
		Aprobado Al 31/12/2019	Modificado	Comprometido	Devengado			
22100 PRODUCTOS ALIMENTICIOS PARA PEF	\$0.00	\$83,000.00	\$83,000.00	\$15,301.02	\$15,301.02	\$15,301.02	\$67,698.98	
22101 PRODUCTOS ALIMENTICIOS PARA EL I	\$0.00	\$65,000.00	\$65,000.00	\$12,875.42	\$12,875.42	\$12,875.42	\$52,124.58	
22106 ADQUISICION DE AGUA POTABLE	\$0.00	\$18,000.00	\$18,000.00	\$2,425.60	\$2,425.60	\$2,425.60	\$15,574.40	
22300 UTENSILIOS PARA EL SERVICIO DE AL	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
22301 UTENSILIOS PARA EL SERVICIO DE AL	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
24000 MATERIALES Y ARTICULOS DE CONST	\$0.00	\$220,000.00	\$220,000.00	\$18,880.35	\$18,880.35	\$18,880.35	\$201,119.65	
24600 MATERIAL ELECTRICO Y ELECTRONIC	\$0.00	\$160,000.00	\$160,000.00	\$14,820.35	\$14,820.35	\$14,820.35	\$145,179.65	
24601 MATERIAL ELECTRICO Y ELECTRONIC	\$0.00	\$160,000.00	\$160,000.00	\$14,820.35	\$14,820.35	\$14,820.35	\$145,179.65	
24800 MATERIALES COMPLEMENTARIOS	\$0.00	\$60,000.00	\$60,000.00	\$4,060.00	\$4,060.00	\$4,060.00	\$55,940.00	
24801 MATERIALES COMPLEMENTARIOS	\$0.00	\$60,000.00	\$60,000.00	\$4,060.00	\$4,060.00	\$4,060.00	\$55,940.00	
25000 PRODUCTOS QUIMICOS, FARMACEUTIC	\$0.00	\$40,000.00	\$40,000.00	\$3,365.00	\$3,365.00	\$3,365.00	\$36,635.00	
25500 MATERIALES, ACCESORIOS Y SUMINIS	\$0.00	\$40,000.00	\$40,000.00	\$3,365.00	\$3,365.00	\$3,365.00	\$36,635.00	
25501 MATERIALES, ACCESORIOS Y SUMINIS	\$0.00	\$40,000.00	\$40,000.00	\$3,365.00	\$3,365.00	\$3,365.00	\$36,635.00	
26000 COMBUSTIBLES, LUBRICANTES Y ADITI	\$0.00	\$450,000.00	\$450,000.00	\$177,791.22	\$177,791.22	\$177,791.22	\$272,208.78	
26100 COMBUSTIBLES, LUBRICANTES Y ADIT	\$0.00	\$450,000.00	\$450,000.00	\$177,791.22	\$177,791.22	\$177,791.22	\$272,208.78	
26101 COMBUSTIBLES	\$0.00	\$450,000.00	\$450,000.00	\$177,791.22	\$177,791.22	\$177,791.22	\$272,208.78	
27000 VESTUARIO, BLANCOS, PRENDAS DE PI	\$0.00	\$250,000.00	\$250,000.00	\$42,014.72	\$42,014.72	\$42,014.72	\$207,985.28	
27100 VESTUARIO Y UNIFORMES	\$0.00	\$100,000.00	\$100,000.00	\$5,846.40	\$5,846.40	\$5,846.40	\$94,153.60	
27101 VESTUARIOS Y UNIFORMES	\$0.00	\$100,000.00	\$100,000.00	\$5,846.40	\$5,846.40	\$5,846.40	\$94,153.60	
27300 ARTICULOS DEPORTIVOS	\$0.00	\$150,000.00	\$150,000.00	\$36,168.32	\$36,168.32	\$36,168.32	\$113,831.68	
27301 ARTICULOS DEPORTIVOS	\$0.00	\$150,000.00	\$150,000.00	\$36,168.32	\$36,168.32	\$36,168.32	\$113,831.68	
29000 HERRAMIENTAS, REFACCIONES Y ACCI	\$0.00	\$350,000.00	\$350,000.00	\$25,155.42	\$25,155.42	\$25,155.42	\$324,844.58	
29200 REFACCIONES Y ACCESORIOS MENOF	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
29201 REFACCIONES Y ACCESORIOS MENOF	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
29300 REFACCIONES Y ACCESORIOS MENOF	\$0.00	\$20,000.00	\$20,000.00	\$6,912.00	\$6,912.00	\$6,912.00	\$13,088.00	
29301 REFACCIONES Y ACCESORIOS MENOF	\$0.00	\$20,000.00	\$20,000.00	\$6,912.00	\$6,912.00	\$6,912.00	\$13,088.00	
29400 REFACCIONES Y ACCESORIOS MENOF	\$0.00	\$180,000.00	\$180,000.00	\$13,743.80	\$13,743.80	\$13,743.80	\$166,256.20	
29401 REFACCIONES Y ACCESORIOS MENOF	\$0.00	\$180,000.00	\$180,000.00	\$13,743.80	\$13,743.80	\$13,743.80	\$166,256.20	
29600 REFACCIONES Y ACCESORIOS MENOF	\$0.00	\$100,000.00	\$100,000.00	\$4,499.62	\$4,499.62	\$4,499.62	\$95,500.38	
29601 REFACCIONES Y ACCESORIOS MENOF	\$0.00	\$100,000.00	\$100,000.00	\$4,499.62	\$4,499.62	\$4,499.62	\$95,500.38	
30000 SERVICIOS GENERALES	\$0.00	\$9,068,695.00	\$9,068,695.00	\$2,475,625.25	\$2,475,625.25	\$2,475,625.25	\$6,593,069.75	
31000 SERVICIOS BASICOS	\$0.00	\$2,380,683.00	\$2,380,683.00	\$548,258.84	\$548,258.84	\$548,258.84	\$1,832,424.16	
31100 ENERGIA ELECTRICA	\$0.00	\$1,680,683.00	\$1,680,683.00	\$228,745.68	\$228,745.68	\$228,745.68	\$1,451,937.32	
31102 ENERGIA ELECTRICA A ESCUELAS	\$0.00	\$1,330,683.00	\$1,330,683.00	\$135,365.68	\$135,365.68	\$135,365.68	\$1,195,317.32	

UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO SONORA

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Fecha y hora de Impresión 03/jul./2019 09:48 a. m.

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos							Pagado	Subejercicio
		Aprobado Al 31/12/2019	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido			
31103	SERVICIOS E INSTALACIONES PARA C	\$350,000.00	\$0.00	\$350,000.00	\$93,380.00	\$93,380.00	\$93,380.00	\$93,380.00	\$256,620.00	
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	\$79,000.00	\$0.00	\$79,000.00	\$53,269.88	\$53,269.88	\$53,269.88	\$53,269.88	\$25,730.12	
31301	AGUA POTABLE	\$79,000.00	\$0.00	\$79,000.00	\$53,269.88	\$53,269.88	\$53,269.88	\$53,269.88	\$25,730.12	
31400	TELEFONIA TRADICIONAL	\$55,000.00	\$0.00	\$55,000.00	\$19,781.00	\$19,781.00	\$19,781.00	\$19,781.00	\$35,219.00	
31401	TELEFONIA TRADICIONAL	\$55,000.00	\$0.00	\$55,000.00	\$19,781.00	\$19,781.00	\$19,781.00	\$19,781.00	\$35,219.00	
31500	TELEFONIA CELULAR	\$18,000.00	\$0.00	\$18,000.00	\$7,316.00	\$7,316.00	\$7,316.00	\$7,316.00	\$10,684.00	
31501	TELEFONIA CELULAR	\$18,000.00	\$0.00	\$18,000.00	\$7,316.00	\$7,316.00	\$7,316.00	\$7,316.00	\$10,684.00	
31700	SERVICIOS DE ACCESO DE INTERNET,	\$500,000.00	\$0.00	\$500,000.00	\$238,880.12	\$238,880.12	\$238,880.12	\$238,880.12	\$261,119.88	
31701	SERVICIO DE ACCESO A INTERNET, RI	\$500,000.00	\$0.00	\$500,000.00	\$238,880.12	\$238,880.12	\$238,880.12	\$238,880.12	\$261,119.88	
31800	SERVICIOS POSTALES Y TELEGRAFIC	\$40,000.00	\$0.00	\$40,000.00	\$266.16	\$266.16	\$266.16	\$266.16	\$39,733.84	
31801	SERVICIO POSTAL	\$40,000.00	\$0.00	\$40,000.00	\$266.16	\$266.16	\$266.16	\$266.16	\$39,733.84	
32000	SERVICIO DE ARRENDAMIENTO	\$438,000.00	\$0.00	\$438,000.00	\$195,323.17	\$195,323.17	\$195,323.17	\$195,323.17	\$242,676.83	
32200	ARRENDAMIENTO DE EDIFICIOS	\$18,000.00	\$0.00	\$18,000.00	\$7,182.00	\$7,182.00	\$7,182.00	\$7,182.00	\$10,818.00	
32201	ARRENDAMIENTO DE EDIFICIOS	\$18,000.00	\$0.00	\$18,000.00	\$7,182.00	\$7,182.00	\$7,182.00	\$7,182.00	\$10,818.00	
32300	ARRENDAMIENTO DE MOBILIARIO Y E	\$210,000.00	\$0.00	\$210,000.00	\$91,409.17	\$91,409.17	\$91,409.17	\$91,409.17	\$118,590.83	
32302	ARRENDAMIENTO DE EQUIPO Y BIENE	\$210,000.00	\$0.00	\$210,000.00	\$91,409.17	\$91,409.17	\$91,409.17	\$91,409.17	\$118,590.83	
32500	ARRENDAMIENTO DE EQUIPO DE TRAI	\$100,000.00	\$0.00	\$100,000.00	\$67,732.00	\$67,732.00	\$67,732.00	\$67,732.00	\$32,268.00	
32501	ARRENDAMIENTO DE EQUIPO DE TRAI	\$100,000.00	\$0.00	\$100,000.00	\$67,732.00	\$67,732.00	\$67,732.00	\$67,732.00	\$32,268.00	
32700	ARRENDAMIENTO DE ACTIVOS INTAN	\$110,000.00	\$0.00	\$110,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$81,000.00	
32701	PATENTES, REGALIAS Y OTROS	\$110,000.00	\$0.00	\$110,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$81,000.00	
33000	SERVICIOS PROFESIONALES, CIENTIFIC	\$2,690,000.00	\$0.00	\$2,690,000.00	\$614,755.11	\$614,755.11	\$614,755.11	\$614,755.11	\$2,075,244.89	
33100	SERVICIOS LEGALES, DE CONTABILID/	\$700,000.00	\$0.00	\$700,000.00	\$218,284.37	\$218,284.37	\$218,284.37	\$218,284.37	\$481,715.63	
33101	SERVICIOS LEGALES, DE CONTABILID/	\$700,000.00	\$0.00	\$700,000.00	\$218,284.37	\$218,284.37	\$218,284.37	\$218,284.37	\$481,715.63	
33300	SERVICIOS DE CONSULTORIA ADMINI	\$80,000.00	\$0.00	\$80,000.00	\$13,179.54	\$13,179.54	\$13,179.54	\$13,179.54	\$66,820.46	
33301	SERVICIOS DE INFORMATICA	\$80,000.00	\$0.00	\$80,000.00	\$13,179.54	\$13,179.54	\$13,179.54	\$13,179.54	\$66,820.46	
33400	SERVICIOS DE CAPACITACION	\$650,000.00	\$0.00	\$650,000.00	\$261,640.00	\$261,640.00	\$261,640.00	\$261,640.00	\$388,360.00	
33401	SERVICIOS DE CAPACITACION	\$650,000.00	\$0.00	\$650,000.00	\$261,640.00	\$261,640.00	\$261,640.00	\$261,640.00	\$388,360.00	
33600	SERVICIOS DE APOYO ADMINISTRATIV	\$660,000.00	\$0.00	\$660,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660,000.00	
33603	IMPRESIONES Y PUBLICACIONES OFIC	\$660,000.00	\$0.00	\$660,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660,000.00	
33800	SERVICIOS DE VIGILANCIA	\$600,000.00	\$0.00	\$600,000.00	\$121,651.20	\$121,651.20	\$121,651.20	\$121,651.20	\$478,348.80	
33801	SERVICIOS DE VIGILANCIA	\$600,000.00	\$0.00	\$600,000.00	\$121,651.20	\$121,651.20	\$121,651.20	\$121,651.20	\$478,348.80	
34000	SERVICIOS FINANCIEROS, BANCARIOS	\$410,000.00	\$0.00	\$410,000.00	\$52,184.45	\$52,184.45	\$52,184.45	\$52,184.45	\$357,815.55	

UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO SONORA

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

Fecha y hora de Impresión 03/jul./2019 09:48 a. m.

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto	Aprobado Al 31/12/2019	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
34100	SERVICIOS FINANCIEROS Y BANCARIC	\$60,000.00	\$0.00	\$9,224.19	\$9,224.19	\$9,224.19	\$9,224.19	\$50,775.81
34101	SERVICIOS FINANCIEROS Y BANCARIC	\$60,000.00	\$0.00	\$9,224.19	\$9,224.19	\$9,224.19	\$9,224.19	\$50,775.81
34400	SEGUROS DE RESPONSABILIDAD PAT	\$350,000.00	\$0.00	\$42,960.26	\$42,960.26	\$42,960.26	\$42,960.26	\$307,039.74
34401	SEGUROS DE RESPONSABILIDAD PAT	\$350,000.00	\$0.00	\$42,960.26	\$42,960.26	\$42,960.26	\$42,960.26	\$307,039.74
35000	SERVICIOS DE INSTALACION, REPARAC	\$1,035,000.00	\$0.00	\$413,778.82	\$413,778.82	\$413,778.82	\$413,778.82	\$621,221.18
35100	CONSERVACION Y MANTENIMIENTO N	\$380,000.00	\$0.00	\$114,068.88	\$114,068.88	\$114,068.88	\$114,068.88	\$265,931.12
35101	MANTENIMIENTO Y CONSERVACION D	\$380,000.00	\$0.00	\$114,068.88	\$114,068.88	\$114,068.88	\$114,068.88	\$265,931.12
35500	REPARACION Y MANTENIMIENTO DE E	\$75,000.00	\$0.00	\$48,451.37	\$48,451.37	\$48,451.37	\$48,451.37	\$26,548.63
35501	MANTENIMIENTO Y CONSERVACION D	\$75,000.00	\$0.00	\$48,451.37	\$48,451.37	\$48,451.37	\$48,451.37	\$26,548.63
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE	\$400,000.00	\$0.00	\$147,686.22	\$147,686.22	\$147,686.22	\$147,686.22	\$252,313.78
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE	\$400,000.00	\$0.00	\$147,686.22	\$147,686.22	\$147,686.22	\$147,686.22	\$252,313.78
35900	SERVICIOS DE JARDINERIA Y FUMIGA	\$180,000.00	\$0.00	\$103,572.35	\$103,572.35	\$103,572.35	\$103,572.35	\$76,427.65
35901	SERVICIOS DE JARDINERIA Y FUMIGA	\$180,000.00	\$0.00	\$103,572.35	\$103,572.35	\$103,572.35	\$103,572.35	\$76,427.65
36000	SERVICIOS DE COMUNICACION SOCIAL	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
36100	DIFUSION POR RADIO, TELEVISION Y C	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
36101	DIFUSION POR RADIO, TELEVISION Y C	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$1,489,212.00	\$0.00	\$342,243.40	\$342,243.40	\$342,243.40	\$342,243.40	\$1,146,968.60
37100	PASAJES AEREOS	\$550,000.00	\$0.00	\$65,183.05	\$65,183.05	\$65,183.05	\$65,183.05	\$484,816.95
37101	PASAJES AEREOS	\$550,000.00	\$0.00	\$65,183.05	\$65,183.05	\$65,183.05	\$65,183.05	\$484,816.95
37200	PASAJES TERRESTRES	\$100,000.00	\$0.00	\$21,383.35	\$21,383.35	\$21,383.35	\$21,383.35	\$78,616.65
37201	PASAJES TERRESTRES	\$100,000.00	\$0.00	\$21,383.35	\$21,383.35	\$21,383.35	\$21,383.35	\$78,616.65
37500	VIATICOS EN EL PAIS	\$697,511.00	\$0.00	\$237,200.00	\$237,200.00	\$237,200.00	\$237,200.00	\$460,311.00
37501	VIATICOS EN EL PAIS	\$697,511.00	\$0.00	\$237,200.00	\$237,200.00	\$237,200.00	\$237,200.00	\$460,311.00
37502	GASTOS DE CAMINO	\$120,000.00	\$0.00	\$33,200.00	\$33,200.00	\$33,200.00	\$33,200.00	\$86,800.00
37600	VIATICOS EN EL EXTRANJERO	\$90,000.00	\$0.00	\$3,866.00	\$3,866.00	\$3,866.00	\$3,866.00	\$86,134.00
37601	VIATICOS EN EL EXTRANJERO	\$90,000.00	\$0.00	\$3,866.00	\$3,866.00	\$3,866.00	\$3,866.00	\$86,134.00
37900	OTROS SERVICIOS DE TRASLADO Y HI	\$51,701.00	\$0.00	\$14,611.00	\$14,611.00	\$14,611.00	\$14,611.00	\$37,090.00
37901	CUOTAS	\$51,701.00	\$0.00	\$14,611.00	\$14,611.00	\$14,611.00	\$14,611.00	\$37,090.00
38000	SERVICIOS OFICIALES	\$335,000.00	\$0.00	\$191,009.46	\$191,009.46	\$191,009.46	\$191,009.46	\$143,990.54
38100	GASTOS DE CEREMONIAL	\$120,000.00	\$0.00	\$28,361.86	\$28,361.86	\$28,361.86	\$28,361.86	\$91,638.14
38101	GASTOS DE CEREMONIAL	\$120,000.00	\$0.00	\$28,361.86	\$28,361.86	\$28,361.86	\$28,361.86	\$91,638.14
38200	GASTOS DE ORDEN SOCIAL Y CULTUF	\$165,000.00	\$0.00	\$154,775.60	\$154,775.60	\$154,775.60	\$154,775.60	\$10,224.40
38201	GASTOS DE ORDEN SOCIAL Y CULTUF	\$165,000.00	\$0.00	\$154,775.60	\$154,775.60	\$154,775.60	\$154,775.60	\$10,224.40
38300	CONGRESOS Y CONVENCIONES	\$50,000.00	\$0.00	\$7,872.00	\$7,872.00	\$7,872.00	\$7,872.00	\$42,128.00



UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO SONORA

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

Fecha y hora de Impresión | 09/jul./2019 | 09:48 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
38301 CONGRESOS Y CONVENCIONES	\$50,000.00	\$0.00	\$50,000.00	\$7,872.00	\$7,872.00	\$7,872.00	\$7,872.00	\$7,872.00	\$7,872.00	\$7,872.00	\$42,128.00
39000 OTROS SERVICIOS GENERALES	\$190,800.00	\$0.00	\$190,800.00	\$118,072.00	\$118,072.00	\$118,072.00	\$118,072.00	\$118,072.00	\$118,072.00	\$118,072.00	\$72,728.00
39200 IMPUESTOS Y DERECHOS	\$190,800.00	\$0.00	\$190,800.00	\$118,072.00	\$118,072.00	\$118,072.00	\$118,072.00	\$118,072.00	\$118,072.00	\$118,072.00	\$72,728.00
39201 IMPUESTOS Y DERECHOS	\$190,800.00	\$0.00	\$190,800.00	\$118,072.00	\$118,072.00	\$118,072.00	\$118,072.00	\$118,072.00	\$118,072.00	\$118,072.00	\$72,728.00
50000 BIENES MUEBLES, INMUEBLES E INTAG	\$2,047,113.00	\$0.00	\$2,047,113.00	\$13,340.00	\$13,340.00	\$13,340.00	\$13,340.00	\$13,340.00	\$13,340.00	\$13,340.00	\$2,033,773.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$555,113.00	\$0.00	\$555,113.00	\$13,340.00	\$13,340.00	\$13,340.00	\$13,340.00	\$13,340.00	\$13,340.00	\$13,340.00	\$541,773.00
51500 EQUIPO DE COMPUTO Y DE TECNOLOGIA	\$200,000.00	\$0.00	\$200,000.00	\$13,340.00	\$13,340.00	\$13,340.00	\$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	\$13,340.00	\$13,340.00	\$13,340.00	\$186,660.00
51900 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	\$355,113.00	\$0.00	\$355,113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,113.00
51902 MOBILIARIO Y EQUIPO PARA ESCUELA	\$355,113.00	\$0.00	\$355,113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,113.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y DE INVESTIGACION	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
52100 EQUIPOS Y APARATOS AUDIOVISUALES	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
52101 EQUIPOS Y APARATOS AUDIOVISUALES	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
54000 VEHICULOS Y EQUIPO DE TRANSPORTACION	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00	\$1,000,000.00
59000 ACTIVOS INTANGIBLES	\$242,000.00	\$0.00	\$242,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,000.00
59100 SOFTWARE	\$242,000.00	\$0.00	\$242,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,000.00
59101 SOFTWARE	\$242,000.00	\$0.00	\$242,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,000.00
60000 INVERSION PÚBLICA	\$500,000.00	\$0.00	\$500,000.00	\$283,197.73	\$283,197.73	\$283,197.73	\$283,197.73	\$283,197.73	\$283,197.73	\$283,197.73	\$216,802.27
62000 OBRA PÚBLICA EN BIENES PROPIOS	\$500,000.00	\$0.00	\$500,000.00	\$283,197.73	\$283,197.73	\$283,197.73	\$283,197.73	\$283,197.73	\$283,197.73	\$283,197.73	\$216,802.27
62200 EDIFICACION NO HABITACIONAL	\$500,000.00	\$0.00	\$500,000.00	\$283,197.73	\$283,197.73	\$283,197.73	\$283,197.73	\$283,197.73	\$283,197.73	\$283,197.73	\$216,802.27
62217 INFRAESTRUCTURA Y EQUIPAMIENTO	\$500,000.00	\$0.00	\$500,000.00	\$283,197.73	\$283,197.73	\$283,197.73	\$283,197.73	\$283,197.73	\$283,197.73	\$283,197.73	\$216,802.27
Total	\$35,983,020.00	\$0.00	\$35,983,020.00	\$11,522,333.45	\$11,522,333.47	\$11,522,333.47	\$11,522,333.47	\$11,522,333.47	\$11,522,333.47	\$11,522,333.47	\$24,460,686.53