

UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO SONORA

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

Fecha y hora de Impresión | 04/abr./2019
02:46 p. m.

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos				Ampliaciones / (Reducciones)	Aprobado Al 31/12/2019	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
10000	SERVICIOS PERSONALES	\$22,199,212.00	\$0.00	\$22,199,212.00	\$4,544,428.49	\$4,544,428.49	\$4,544,428.49	\$4,544,428.49	\$4,544,428.49	\$4,544,428.49	\$4,544,428.49	\$17,654,783.00
11000	REMUNERACIONES AL PERSONAL DE C	\$12,592,195.00	\$0.00	\$12,592,195.00	\$2,606,162.61	\$2,606,162.61	\$2,606,162.61	\$2,606,162.61	\$2,606,162.61	\$2,606,162.61	\$2,606,162.61	\$9,986,032.39
11300	SUELDOS BASE AL PERSONAL PERMA	\$12,592,195.00	\$0.00	\$12,592,195.00	\$2,606,162.61	\$2,606,162.61	\$2,606,162.61	\$2,606,162.61	\$2,606,162.61	\$2,606,162.61	\$2,606,162.61	\$9,986,032.39
11301	SUELDOS	\$12,042,195.00	\$0.00	\$12,042,195.00	\$2,503,655.02	\$2,503,655.02	\$2,503,655.02	\$2,503,655.02	\$2,503,655.02	\$2,503,655.02	\$2,503,655.02	\$9,538,539.98
11308	AYUDA PARA DESPENSA	\$550,000.00	\$0.00	\$550,000.00	\$102,507.59	\$102,507.59	\$102,507.59	\$102,507.59	\$102,507.59	\$102,507.59	\$102,507.59	\$447,492.41
12000	REMUNERACIONES AL PERSONAL DE C	\$5,500,000.00	\$0.00	\$5,500,000.00	\$1,523,078.20	\$1,523,078.20	\$1,523,078.20	\$1,523,078.20	\$1,523,078.20	\$1,523,078.20	\$1,523,078.20	\$3,976,921.80
12200	SUELDOS BASE AL PERSONAL EVENTI	\$5,500,000.00	\$0.00	\$5,500,000.00	\$1,523,078.20	\$1,523,078.20	\$1,523,078.20	\$1,523,078.20	\$1,523,078.20	\$1,523,078.20	\$1,523,078.20	\$3,976,921.80
12201	SUELDOS BASE AL PERSONAL EVENTI	\$5,500,000.00	\$0.00	\$5,500,000.00	\$1,523,078.20	\$1,523,078.20	\$1,523,078.20	\$1,523,078.20	\$1,523,078.20	\$1,523,078.20	\$1,523,078.20	\$3,976,921.80
13000	REMUNERACIONES ADICIONALES Y ESI	\$2,469,017.00	\$0.00	\$2,469,017.00	\$24,278.09	\$24,278.09	\$24,278.09	\$24,278.09	\$24,278.09	\$24,278.09	\$24,278.09	\$2,444,738.91
13200	PRIMAS DE VACACIONES, DOMINICAL	\$2,469,017.00	\$0.00	\$2,469,017.00	\$24,278.09	\$24,278.09	\$24,278.09	\$24,278.09	\$24,278.09	\$24,278.09	\$24,278.09	\$2,444,738.91
13201	PRIMAS DE VACACIONES Y DOMINICAL	\$650,000.00	\$0.00	\$650,000.00	\$10,923.08	\$10,923.08	\$10,923.08	\$10,923.08	\$10,923.08	\$10,923.08	\$10,923.08	\$639,076.92
13202	AGUINALDO O GRATIFICACION DE FIN	\$1,819,017.00	\$0.00	\$1,819,017.00	\$13,355.01	\$13,355.01	\$13,355.01	\$13,355.01	\$13,355.01	\$13,355.01	\$13,355.01	\$1,805,661.99
14000	SEGURIDAD SOCIAL	\$1,300,000.00	\$0.00	\$1,300,000.00	\$317,538.95	\$317,538.95	\$317,538.95	\$317,538.95	\$317,538.95	\$317,538.95	\$317,538.95	\$982,461.05
14100	APORTACIONES DE SEGURIDAD SOCI.	\$1,300,000.00	\$0.00	\$1,300,000.00	\$317,538.95	\$317,538.95	\$317,538.95	\$317,538.95	\$317,538.95	\$317,538.95	\$317,538.95	\$982,461.05
14106	OTRAS PRESTACIONES DE SEGURIDA	\$1,300,000.00	\$0.00	\$1,300,000.00	\$317,538.95	\$317,538.95	\$317,538.95	\$317,538.95	\$317,538.95	\$317,538.95	\$317,538.95	\$982,461.05
15000	OTRAS PRESTACIONES SOCIALES Y EC	\$330,000.00	\$0.00	\$330,000.00	\$73,370.64	\$73,370.64	\$73,370.64	\$73,370.64	\$73,370.64	\$73,370.64	\$73,370.64	\$256,629.36
15400	PRESTACIONES CONTRACTUALES	\$140,000.00	\$0.00	\$140,000.00	\$26,839.88	\$26,839.88	\$26,839.88	\$26,839.88	\$26,839.88	\$26,839.88	\$26,839.88	\$113,160.12
15429	CUOTAS PARA MATERIAL DIDACTICO	\$140,000.00	\$0.00	\$140,000.00	\$26,839.88	\$26,839.88	\$26,839.88	\$26,839.88	\$26,839.88	\$26,839.88	\$26,839.88	\$113,160.12
15900	OTRAS PRESTACIONES SOCIALES Y E	\$190,000.00	\$0.00	\$190,000.00	\$46,530.76	\$46,530.76	\$46,530.76	\$46,530.76	\$46,530.76	\$46,530.76	\$46,530.76	\$143,469.24
15901	OTRAS PRESTACIONES	\$190,000.00	\$0.00	\$190,000.00	\$46,530.76	\$46,530.76	\$46,530.76	\$46,530.76	\$46,530.76	\$46,530.76	\$46,530.76	\$143,469.24
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	\$285,594.64	\$285,594.64	\$285,594.64	\$285,594.64	\$285,594.64	\$285,594.64	\$285,594.64	\$1,882,405.36
21000	MATERIALES DE ADMINISTRACIÓN, EMI	\$770,000.00	\$0.00	\$770,000.00	\$114,001.06	\$114,001.06	\$114,001.06	\$114,001.06	\$114,001.06	\$114,001.06	\$114,001.06	\$655,998.94
21100	MATERIALES, UTILES Y EQUIPOS MEN	\$80,000.00	\$0.00	\$80,000.00	\$27,557.63	\$27,557.63	\$27,557.63	\$27,557.63	\$27,557.63	\$27,557.63	\$27,557.63	\$52,442.37
21101	MATERIALES, UTILES Y EQUIPOS MEN	\$80,000.00	\$0.00	\$80,000.00	\$27,557.63	\$27,557.63	\$27,557.63	\$27,557.63	\$27,557.63	\$27,557.63	\$27,557.63	\$52,442.37
21200	MATERIALES Y UTILES DE IMPRESIÓN	\$300,000.00	\$0.00	\$300,000.00	\$63,161.31	\$63,161.31	\$63,161.31	\$63,161.31	\$63,161.31	\$63,161.31	\$63,161.31	\$236,838.69
21201	MATERIALES Y UTILES DE IMPRESIÓN	\$300,000.00	\$0.00	\$300,000.00	\$63,161.31	\$63,161.31	\$63,161.31	\$63,161.31	\$63,161.31	\$63,161.31	\$63,161.31	\$236,838.69
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 ENSEÑANZA	\$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	\$2,465.34	\$2,465.34	\$2,465.34	\$2,465.34	\$2,465.34	\$2,465.34	\$2,465.34	\$85,534.66

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Fecha y hora de Impresión 04/abr./2019 02:46 p. m.

Usr: supervisor
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Ejercicio del Presupuesto	Aprobado Al 31/12/2019	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
22100	PRODUCTOS ALIMENTICIOS PARA PEF	\$83,000.00	\$83,000.00	\$2,465.34	\$2,465.34	\$2,465.34	\$2,465.34	\$80,534.66
22101	PRODUCTOS ALIMENTICIOS PARA EL I	\$65,000.00	\$65,000.00	\$2,465.34	\$2,465.34	\$2,465.34	\$2,465.34	\$62,534.66
22106	ADQUISICION DE AGUA POTABLE	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
22300	UTENSILIOS PARA EL SERVICIO DE AL	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
22301	UTENSILIOS PARA EL SERVICIO DE AL	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
24000	MATERIALES Y ARTICULOS DE CONSTF	\$220,000.00	\$220,000.00	\$11,455.34	\$11,455.34	\$11,455.34	\$11,455.34	\$208,544.66
24600	MATERIAL ELECTRICO Y ELECTRONIC	\$160,000.00	\$160,000.00	\$11,455.34	\$11,455.34	\$11,455.34	\$11,455.34	\$148,544.66
24601	MATERIAL ELECTRICO Y ELECTRONIC	\$160,000.00	\$160,000.00	\$11,455.34	\$11,455.34	\$11,455.34	\$11,455.34	\$148,544.66
24800	MATERIALES COMPLEMENTARIOS	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
24801	MATERIALES COMPLEMENTARIOS	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
25000	PRODUCTOS QUIMICOS, FARMACEUTIC	\$40,000.00	\$40,000.00	\$475.00	\$475.00	\$475.00	\$475.00	\$39,525.00
25500	MATERIALES, ACCESORIOS Y SUMINIS	\$40,000.00	\$40,000.00	\$475.00	\$475.00	\$475.00	\$475.00	\$39,525.00
25501	MATERIALES, ACCESORIOS Y SUMINIS	\$40,000.00	\$40,000.00	\$475.00	\$475.00	\$475.00	\$475.00	\$39,525.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITI	\$450,000.00	\$450,000.00	\$119,870.96	\$119,870.96	\$119,870.96	\$119,870.96	\$330,129.04
26100	COMBUSTIBLES, LUBRICANTES Y ADIT	\$450,000.00	\$450,000.00	\$119,870.96	\$119,870.96	\$119,870.96	\$119,870.96	\$330,129.04
26101	COMBUSTIBLES	\$450,000.00	\$450,000.00	\$119,870.96	\$119,870.96	\$119,870.96	\$119,870.96	\$330,129.04
27000	VESTUARIO, BLANCOS, PRENDAS DE PI	\$250,000.00	\$250,000.00	\$28,770.32	\$28,770.32	\$28,770.32	\$28,770.32	\$221,229.68
27100	VESTUARIO Y UNIFORMES	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
27101	VESTUARIOS Y UNIFORMES	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
27300	ARTICULOS DEPORTIVOS	\$150,000.00	\$150,000.00	\$28,770.32	\$28,770.32	\$28,770.32	\$28,770.32	\$121,229.68
27301	ARTICULOS DEPORTIVOS	\$150,000.00	\$150,000.00	\$28,770.32	\$28,770.32	\$28,770.32	\$28,770.32	\$121,229.68
29000	HERRAMIENTAS, REFACCIONES Y ACCI	\$350,000.00	\$350,000.00	\$8,556.62	\$8,556.62	\$8,556.62	\$8,556.62	\$341,443.38
29200	REFACCIONES Y ACCESORIOS MENOI	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
29201	REFACCIONES Y ACCESORIOS MENOI	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
29300	REFACCIONES Y ACCESORIOS MENOI	\$20,000.00	\$20,000.00	\$3,456.00	\$3,456.00	\$3,456.00	\$3,456.00	\$16,544.00
29301	REFACCIONES Y ACCESORIOS MENOI	\$20,000.00	\$20,000.00	\$3,456.00	\$3,456.00	\$3,456.00	\$3,456.00	\$16,544.00
29400	REFACCIONES Y ACCESORIOS MENOI	\$180,000.00	\$180,000.00	\$601.00	\$601.00	\$601.00	\$601.00	\$179,399.00
29401	REFACCIONES Y ACCESORIOS MENOI	\$180,000.00	\$180,000.00	\$601.00	\$601.00	\$601.00	\$601.00	\$179,399.00
29600	REFACCIONES Y ACCESORIOS MENOI	\$100,000.00	\$100,000.00	\$4,499.62	\$4,499.62	\$4,499.62	\$4,499.62	\$95,500.38
29601	REFACCIONES Y ACCESORIOS MENOI	\$100,000.00	\$100,000.00	\$4,499.62	\$4,499.62	\$4,499.62	\$4,499.62	\$95,500.38
30000	SERVICIOS GENERALES	\$9,068,695.00	\$9,068,695.00	\$1,441,253.64	\$1,441,253.64	\$1,441,253.65	\$1,441,253.64	\$7,627,441.36
31000	SERVICIOS BASICOS	\$2,380,683.00	\$2,380,683.00	\$295,250.68	\$295,250.68	\$295,250.68	\$295,250.68	\$2,085,432.32
31100	ENERGIA ELECTRICA	\$1,680,683.00	\$1,680,683.00	\$112,795.68	\$112,795.68	\$112,795.68	\$112,795.68	\$1,567,887.32
31102	ENERGIA ELECTRICA A ESCUELAS	\$1,330,683.00	\$1,330,683.00	\$112,795.68	\$112,795.68	\$112,795.68	\$112,795.68	\$1,217,887.32



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Utr: supervisor Fecha y hora de Impresión | 04/abr./2019 02:46 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

		Egresos					Egresos		Egresos		Egresos		Egresos		Egresos	
		Aprobado Al	Ampliaciones /	Egresos	Egresos	Egresos	Devengado	Ejercido	Devengado	Ejercido	Devengado	Ejercido	Devengado	Ejercido	Devengado	Ejercido
		31/12/2019	(Reducciones)	Modificado	Comprometido	Modificado	Comprometido	Modificado	Comprometido	Modificado	Comprometido	Modificado	Comprometido	Modificado	Comprometido	Modificado
Ejercicio del Presupuesto																
31103	SERVICIOS E INSTALACIONES PARA C	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00
31200	GAS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
31201	GAS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
31300	AGUA	\$79,000.00	\$0.00	\$79,000.00	\$25,360.88	\$79,000.00	\$25,360.88	\$79,000.00	\$25,360.88	\$79,000.00	\$25,360.88	\$79,000.00	\$25,360.88	\$79,000.00	\$25,360.88	\$79,000.00
31301	AGUA POTABLE	\$79,000.00	\$0.00	\$79,000.00	\$25,360.88	\$79,000.00	\$25,360.88	\$79,000.00	\$25,360.88	\$79,000.00	\$25,360.88	\$79,000.00	\$25,360.88	\$79,000.00	\$25,360.88	\$79,000.00
31400	TELEFONIA TRADICIONAL	\$55,000.00	\$0.00	\$55,000.00	\$9,790.00	\$55,000.00	\$9,790.00	\$55,000.00	\$9,790.00	\$55,000.00	\$9,790.00	\$55,000.00	\$9,790.00	\$55,000.00	\$9,790.00	\$55,000.00
31401	TELEFONIA TRADICIONAL	\$55,000.00	\$0.00	\$55,000.00	\$9,790.00	\$55,000.00	\$9,790.00	\$55,000.00	\$9,790.00	\$55,000.00	\$9,790.00	\$55,000.00	\$9,790.00	\$55,000.00	\$9,790.00	\$55,000.00
31500	TELEFONIA CELULAR	\$18,000.00	\$0.00	\$18,000.00	\$4,470.00	\$18,000.00	\$4,470.00	\$18,000.00	\$4,470.00	\$18,000.00	\$4,470.00	\$18,000.00	\$4,470.00	\$18,000.00	\$4,470.00	\$18,000.00
31501	TELEFONIA CELULAR	\$18,000.00	\$0.00	\$18,000.00	\$4,470.00	\$18,000.00	\$4,470.00	\$18,000.00	\$4,470.00	\$18,000.00	\$4,470.00	\$18,000.00	\$4,470.00	\$18,000.00	\$4,470.00	\$18,000.00
31700	SERVICIOS DE ACCESO DE INTERNET.	\$500,000.00	\$0.00	\$500,000.00	\$142,567.96	\$500,000.00	\$142,567.96	\$500,000.00	\$142,567.96	\$500,000.00	\$142,567.96	\$500,000.00	\$142,567.96	\$500,000.00	\$142,567.96	\$500,000.00
31701	SERVICIO DE ACCESO A INTERNET, RI	\$500,000.00	\$0.00	\$500,000.00	\$142,567.96	\$500,000.00	\$142,567.96	\$500,000.00	\$142,567.96	\$500,000.00	\$142,567.96	\$500,000.00	\$142,567.96	\$500,000.00	\$142,567.96	\$500,000.00
31800	SERVICIOS POSTALES Y TELEGRAFIC	\$40,000.00	\$0.00	\$40,000.00	\$266.16	\$40,000.00	\$266.16	\$40,000.00	\$266.16	\$40,000.00	\$266.16	\$40,000.00	\$266.16	\$40,000.00	\$266.16	\$40,000.00
31801	SERVICIO POSTAL	\$40,000.00	\$0.00	\$40,000.00	\$266.16	\$40,000.00	\$266.16	\$40,000.00	\$266.16	\$40,000.00	\$266.16	\$40,000.00	\$266.16	\$40,000.00	\$266.16	\$40,000.00
32000	SERVICIO DE ARRENDAMIENTO	\$438,000.00	\$0.00	\$438,000.00	\$144,450.43	\$438,000.00	\$144,450.43	\$438,000.00	\$144,450.43	\$438,000.00	\$144,450.43	\$438,000.00	\$144,450.43	\$438,000.00	\$144,450.43	\$438,000.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$18,000.00	\$0.00	\$18,000.00	\$7,182.00	\$18,000.00	\$7,182.00	\$18,000.00	\$7,182.00	\$18,000.00	\$7,182.00	\$18,000.00	\$7,182.00	\$18,000.00	\$7,182.00	\$18,000.00
32201	ARRENDAMIENTO DE EDIFICIOS	\$18,000.00	\$0.00	\$18,000.00	\$7,182.00	\$18,000.00	\$7,182.00	\$18,000.00	\$7,182.00	\$18,000.00	\$7,182.00	\$18,000.00	\$7,182.00	\$18,000.00	\$7,182.00	\$18,000.00
32300	ARRENDAMIENTO DE MOBILIARIO Y E	\$210,000.00	\$0.00	\$210,000.00	\$69,536.43	\$210,000.00	\$69,536.43	\$210,000.00	\$69,536.43	\$210,000.00	\$69,536.43	\$210,000.00	\$69,536.43	\$210,000.00	\$69,536.43	\$210,000.00
32302	ARRENDAMIENTO DE EQUIPO Y BIENE	\$210,000.00	\$0.00	\$210,000.00	\$69,536.43	\$210,000.00	\$69,536.43	\$210,000.00	\$69,536.43	\$210,000.00	\$69,536.43	\$210,000.00	\$69,536.43	\$210,000.00	\$69,536.43	\$210,000.00
32500	ARRENDAMIENTO DE EQUIPO DE TRAI	\$100,000.00	\$0.00	\$100,000.00	\$67,732.00	\$100,000.00	\$67,732.00	\$100,000.00	\$67,732.00	\$100,000.00	\$67,732.00	\$100,000.00	\$67,732.00	\$100,000.00	\$67,732.00	\$100,000.00
32501	ARRENDAMIENTO DE EQUIPO DE TRAI	\$100,000.00	\$0.00	\$100,000.00	\$67,732.00	\$100,000.00	\$67,732.00	\$100,000.00	\$67,732.00	\$100,000.00	\$67,732.00	\$100,000.00	\$67,732.00	\$100,000.00	\$67,732.00	\$100,000.00
32700	ARRENDAMIENTO DE ACTIVOS INTAN	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00
32701	PATENTÉS, REGALIAS Y OTROS	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00
33000	SERVICIOS PROFESIONALES, CIENTIFIC	\$2,690,000.00	\$0.00	\$2,690,000.00	\$312,615.41	\$2,690,000.00	\$312,615.41	\$2,690,000.00	\$312,615.41	\$2,690,000.00	\$312,615.41	\$2,690,000.00	\$312,615.41	\$2,690,000.00	\$312,615.41	\$2,690,000.00
33100	SERVICIOS LEGALES, DE CONTABILID	\$700,000.00	\$0.00	\$700,000.00	\$106,998.67	\$700,000.00	\$106,998.67	\$700,000.00	\$106,998.67	\$700,000.00	\$106,998.67	\$700,000.00	\$106,998.67	\$700,000.00	\$106,998.67	\$700,000.00
33101	SERVICIOS LEGALES, DE CONTABILID	\$700,000.00	\$0.00	\$700,000.00	\$106,998.67	\$700,000.00	\$106,998.67	\$700,000.00	\$106,998.67	\$700,000.00	\$106,998.67	\$700,000.00	\$106,998.67	\$700,000.00	\$106,998.67	\$700,000.00
33300	SERVICIOS DE CONSULTORIA ADMINI	\$80,000.00	\$0.00	\$80,000.00	\$3,791.14	\$80,000.00	\$3,791.14	\$80,000.00	\$3,791.14	\$80,000.00	\$3,791.14	\$80,000.00	\$3,791.14	\$80,000.00	\$3,791.14	\$80,000.00
33301	SERVICIOS DE INFORMATICA	\$80,000.00	\$0.00	\$80,000.00	\$3,791.14	\$80,000.00	\$3,791.14	\$80,000.00	\$3,791.14	\$80,000.00	\$3,791.14	\$80,000.00	\$3,791.14	\$80,000.00	\$3,791.14	\$80,000.00
33400	SERVICIOS DE CAPACITACION	\$650,000.00	\$0.00	\$650,000.00	\$141,000.00	\$650,000.00	\$141,000.00	\$650,000.00	\$141,000.00	\$650,000.00	\$141,000.00	\$650,000.00	\$141,000.00	\$650,000.00	\$141,000.00	\$650,000.00
33401	SERVICIOS DE CAPACITACION	\$650,000.00	\$0.00	\$650,000.00	\$141,000.00	\$650,000.00	\$141,000.00	\$650,000.00	\$141,000.00	\$650,000.00	\$141,000.00	\$650,000.00	\$141,000.00	\$650,000.00	\$141,000.00	\$650,000.00
33600	SERVICIOS DE APOYO ADMINISTRATI	\$660,000.00	\$0.00	\$660,000.00	\$0.00	\$660,000.00	\$0.00	\$660,000.00	\$0.00	\$660,000.00	\$0.00	\$660,000.00	\$0.00	\$660,000.00	\$0.00	\$660,000.00
33603	IMPRESIONES Y PUBLICACIONES OFIC	\$660,000.00	\$0.00	\$660,000.00	\$0.00	\$660,000.00	\$0.00	\$660,000.00	\$0.00	\$660,000.00	\$0.00	\$660,000.00	\$0.00	\$660,000.00	\$0.00	\$660,000.00
33800	SERVICIOS DE VIGILANCIA	\$600,000.00	\$0.00	\$600,000.00	\$60,825.60	\$600,000.00	\$60,825.60	\$600,000.00	\$60,825.60	\$600,000.00	\$60,825.60	\$600,000.00	\$60,825.60	\$600,000.00	\$60,825.60	\$600,000.00
33801	SERVICIOS DE VIGILANCIA	\$600,000.00	\$0.00	\$600,000.00	\$60,825.60	\$600,000.00	\$60,825.60	\$600,000.00	\$60,825.60	\$600,000.00	\$60,825.60	\$600,000.00	\$60,825.60	\$600,000.00	\$60,825.60	\$600,000.00
34000	SERVICIOS FINANCIEROS, BANCARIOS	\$410,000.00	\$0.00	\$410,000.00	\$30,674.07	\$410,000.00	\$30,674.07	\$410,000.00	\$30,674.07	\$410,000.00	\$30,674.07	\$410,000.00	\$30,674.07	\$410,000.00	\$30,674.07	\$410,000.00



UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RÍO COLORADO SONORA

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

Usr: supervisor Fecha y hora de Impresión | 04/abr./2019 | 02:46 p. m.
 Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos					Egresos Ejercido	Pagado	Subejercicio
		Aprobado Al 31/12/2019	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado			
34100	SERVICIOS FINANCIEROS Y BANCARIC	\$60,000.00	\$0.00	\$60,000.00	\$5,210.39	\$5,210.39	\$5,210.39	\$54,789.61	
34101	SERVICIOS FINANCIEROS Y BANCARIC	\$60,000.00	\$0.00	\$60,000.00	\$5,210.39	\$5,210.39	\$5,210.39	\$54,789.61	
34400	SEGUROS DE RESPONSABILIDAD PAT	\$350,000.00	\$0.00	\$350,000.00	\$25,463.68	\$25,463.68	\$25,463.68	\$324,536.32	
34401	SEGUROS DE RESPONSABILIDAD PAT	\$350,000.00	\$0.00	\$350,000.00	\$25,463.68	\$25,463.68	\$25,463.68	\$324,536.32	
35000	SERVICIOS DE INSTALACION, REPARAC	\$1,035,000.00	\$0.00	\$1,035,000.00	\$249,094.98	\$249,094.98	\$249,094.98	\$785,905.02	
35100	CONSERVACION Y MANTENIMIENTO M	\$380,000.00	\$0.00	\$380,000.00	\$43,603.01	\$43,603.01	\$43,603.01	\$336,396.99	
35101	MANTENIMIENTO Y CONSERVACION D	\$380,000.00	\$0.00	\$380,000.00	\$43,603.01	\$43,603.01	\$43,603.01	\$336,396.99	
35500	REPARACION Y MANTENIMIENTO DE E	\$75,000.00	\$0.00	\$75,000.00	\$28,645.61	\$28,645.61	\$28,645.61	\$46,354.39	
35501	MANTENIMIENTO Y CONSERVACION D	\$75,000.00	\$0.00	\$75,000.00	\$28,645.61	\$28,645.61	\$28,645.61	\$46,354.39	
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE	\$400,000.00	\$0.00	\$400,000.00	\$89,798.22	\$89,798.22	\$89,798.22	\$310,201.78	
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE	\$400,000.00	\$0.00	\$400,000.00	\$89,798.22	\$89,798.22	\$89,798.22	\$310,201.78	
35900	SERVICIOS DE JARDINERIA Y FUMIGAI	\$180,000.00	\$0.00	\$180,000.00	\$87,048.14	\$87,048.14	\$87,048.14	\$92,951.86	
35901	SERVICIOS DE JARDINERIA Y FUMIGAI	\$180,000.00	\$0.00	\$180,000.00	\$87,048.14	\$87,048.14	\$87,048.14	\$92,951.86	
36000	SERVICIOS DE COMUNICACION SOCIAL	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
36100	DIFUSION POR RADIO, TELEVISION Y C	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
36101	DIFUSION POR RADIO, TELEVISION Y	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$1,489,212.00	\$0.00	\$1,489,212.00	\$232,540.23	\$232,540.23	\$232,540.23	\$1,256,671.77	
37100	PASAJES AEREOS	\$550,000.00	\$0.00	\$550,000.00	\$49,157.88	\$49,157.88	\$49,157.88	\$500,842.12	
37101	PASAJES AEREOS	\$550,000.00	\$0.00	\$550,000.00	\$49,157.88	\$49,157.88	\$49,157.88	\$500,842.12	
37200	PASAJES TERRESTRES	\$100,000.00	\$0.00	\$100,000.00	\$13,268.35	\$13,268.35	\$13,268.35	\$86,731.65	
37201	PASAJES TERRESTRES	\$100,000.00	\$0.00	\$100,000.00	\$13,268.35	\$13,268.35	\$13,268.35	\$86,731.65	
37500	VIATICOS EN EL PAIS	\$697,511.00	\$0.00	\$697,511.00	\$154,650.00	\$154,650.00	\$154,650.00	\$542,861.00	
37501	VIATICOS EN EL PAIS	\$697,511.00	\$0.00	\$697,511.00	\$154,650.00	\$154,650.00	\$154,650.00	\$542,861.00	
37502	GASTOS DE CAMINO	\$120,000.00	\$0.00	\$120,000.00	\$24,200.00	\$24,200.00	\$24,200.00	\$95,800.00	
37600	VIATICOS EN EL EXTRANJERO	\$90,000.00	\$0.00	\$90,000.00	\$3,866.00	\$3,866.00	\$3,866.00	\$86,134.00	
37601	VIATICOS EN EL EXTRANJERO	\$90,000.00	\$0.00	\$90,000.00	\$3,866.00	\$3,866.00	\$3,866.00	\$86,134.00	
37900	OTROS SERVICIOS DE TRASLADO Y HI	\$51,701.00	\$0.00	\$51,701.00	\$11,598.00	\$11,598.00	\$11,598.00	\$40,103.00	
37901	CUOTAS	\$51,701.00	\$0.00	\$51,701.00	\$11,598.00	\$11,598.00	\$11,598.00	\$40,103.00	
38000	SERVICIOS OFICIALES	\$335,000.00	\$0.00	\$335,000.00	\$114,275.84	\$114,275.84	\$114,275.84	\$220,724.16	
38100	GASTOS DE CEREMONIAL	\$120,000.00	\$0.00	\$120,000.00	\$8,532.04	\$8,532.04	\$8,532.04	\$111,467.96	
38101	GASTOS DE CEREMONIAL	\$120,000.00	\$0.00	\$120,000.00	\$8,532.04	\$8,532.04	\$8,532.04	\$111,467.96	
38200	GASTOS DE ORDEN SOCIAL Y CULTUF	\$165,000.00	\$0.00	\$165,000.00	\$98,371.80	\$98,371.80	\$98,371.80	\$66,628.20	
38201	GASTOS DE ORDEN SOCIAL Y CULTUF	\$165,000.00	\$0.00	\$165,000.00	\$98,371.80	\$98,371.80	\$98,371.80	\$66,628.20	
38300	CONGRESOS Y CONVENCIONES	\$50,000.00	\$0.00	\$50,000.00	\$7,372.00	\$7,372.00	\$7,372.00	\$42,628.00	

UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO SONORA

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

Fecha y hora de Impresión | 04/abr./2019 | 02:46 p. m.

Utr supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos					Pagado	Subejercicio
		Aprobado Al 31/12/2019	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado		
38301	CONGRESOS Y CONVENCIONES	\$50,000.00	\$0.00	\$50,000.00	\$7,372.00	\$7,372.00	\$7,372.00	\$42,628.00
39000	OTROS SERVICIOS GENERALES	\$190,800.00	\$0.00	\$190,800.00	\$62,352.00	\$62,352.00	\$62,352.00	\$128,448.00
39200	IMPUESTOS Y DERECHOS	\$190,800.00	\$0.00	\$190,800.00	\$62,352.00	\$62,352.00	\$62,352.00	\$128,448.00
39201	IMPUESTOS Y DERECHOS	\$190,800.00	\$0.00	\$190,800.00	\$62,352.00	\$62,352.00	\$62,352.00	\$128,448.00
50000	BIENES MUEBLES, INMUEBLES E INTAG	\$2,047,113.00	\$0.00	\$2,047,113.00	\$0.00	\$0.00	\$0.00	\$2,047,113.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRATI	\$555,113.00	\$0.00	\$555,113.00	\$0.00	\$0.00	\$0.00	\$555,113.00
51500	EQUIPO DE COMPUTO Y DE TECNOLO	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
51501	BIENES INFORMATICOS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
51900	OTROS MOBILIARIOS Y EQUIPOS DE A	\$355,113.00	\$0.00	\$355,113.00	\$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	\$355,113.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
52100	EQUIPOS Y APARATOS AUDIOVISUALE	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
52101	EQUIPOS Y APARATOS AUDIOVISUALE	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
54000	VEHICULOS Y EQUIPO DE TRANSPORTI	\$1,000,000.00	\$0.00	\$1,000,000.00	\$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	\$1,000,000.00
54101	AUTOMOVILES Y CAMIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$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	\$242,000.00
59100	SOFTWARE	\$242,000.00	\$0.00	\$242,000.00	\$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	\$242,000.00
60000	INVERSIÓN PÚBLICA	\$500,000.00	\$0.00	\$500,000.00	\$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	\$216,802.27
62200	EDIFICACION NO HABITACIONAL	\$500,000.00	\$0.00	\$500,000.00	\$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	\$216,802.27
Total		\$35,983,020.00	\$0.00	\$35,983,020.00	\$6,554,474.50	\$6,554,474.50	\$6,554,474.50	\$29,428,545.50