



# UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO SONORA

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 30/jun./2019

Fecha y hora de Impresión 04/jul./2019 09:31 a. m.

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos		Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejer
	Aprobado Al 31/12/2019								
10000 SERVICIOS PERSONALES	\$22,199,212.00	\$0.00	\$22,199,212.00	\$9,854,283.98	\$9,854,283.98	\$9,854,283.98	\$9,854,283.98	\$12,344.16	
11000 REMUNERACIONES AL PERSONAL DE C	\$12,592,195.00	\$0.00	\$12,592,195.00	\$5,671,740.20	\$5,671,740.20	\$5,671,740.20	\$5,671,740.20	\$6,920.41	
11300 SUELDOS BASE AL PERSONAL PERMA	\$12,592,195.00	\$0.00	\$12,592,195.00	\$5,671,740.20	\$5,671,740.20	\$5,671,740.20	\$5,671,740.20	\$6,920.41	
11301 SUELDOS	\$12,042,195.00	\$0.00	\$12,042,195.00	\$5,444,104.85	\$5,444,104.85	\$5,444,104.85	\$5,444,104.85	\$6,598.01	
11308 AYUDA PARA DESPENSA	\$550,000.00	\$0.00	\$550,000.00	\$227,635.35	\$227,635.35	\$227,635.35	\$227,635.35	\$322.31	
12000 REMUNERACIONES AL PERSONAL DE C	\$5,500,000.00	\$0.00	\$5,500,000.00	\$3,279,455.08	\$3,279,455.08	\$3,279,455.08	\$3,279,455.08	\$2,220.54	
12200 SUELDOS BASE AL PERSONAL EVENTI	\$5,500,000.00	\$0.00	\$5,500,000.00	\$3,279,455.08	\$3,279,455.08	\$3,279,455.08	\$3,279,455.08	\$2,220.54	
12201 SUELDOS BASE AL PERSONAL EVENTI	\$5,500,000.00	\$0.00	\$5,500,000.00	\$3,279,455.08	\$3,279,455.08	\$3,279,455.08	\$3,279,455.08	\$2,220.54	
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	\$2,351.61	
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	\$2,351.61	
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	\$604.11	
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	\$1,747.41	
14000 SEGURIDAD SOCIAL	\$1,300,000.00	\$0.00	\$1,300,000.00	\$642,160.02	\$642,160.02	\$642,160.02	\$642,160.02	\$657.81	
14100 APORTACIONES DE SEGURIDAD SOCI.	\$1,300,000.00	\$0.00	\$1,300,000.00	\$642,160.02	\$642,160.02	\$642,160.02	\$642,160.02	\$657.81	
14106 OTRAS PRESTACIONES DE SEGURIDA	\$1,300,000.00	\$0.00	\$1,300,000.00	\$642,160.02	\$642,160.02	\$642,160.02	\$642,160.02	\$657.81	
15000 OTRAS PRESTACIONES SOCIALES Y EC	\$330,000.00	\$0.00	\$330,000.00	\$143,578.09	\$143,578.09	\$143,578.09	\$143,578.09	\$186.41	
15400 PRESTACIONES CONTRACTUALES	\$140,000.00	\$0.00	\$140,000.00	\$60,200.97	\$60,200.97	\$60,200.97	\$60,200.97	\$79.71	
15429 CUOTAS PARA MATERIAL DIDACTICO	\$140,000.00	\$0.00	\$140,000.00	\$60,200.97	\$60,200.97	\$60,200.97	\$60,200.97	\$79.71	
15900 OTRAS PRESTACIONES SOCIALES Y E	\$190,000.00	\$0.00	\$190,000.00	\$83,377.12	\$83,377.12	\$83,377.12	\$83,377.12	\$106.61	
15901 OTRAS PRESTACIONES	\$190,000.00	\$0.00	\$190,000.00	\$83,377.12	\$83,377.12	\$83,377.12	\$83,377.12	\$106.61	
17000 PAGOS DE ESTIMULOS A SERVIDORES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00	
17100 ESTIMULOS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00	
17102 ESTIMULOS AL PERSONAL	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00	
20000 MATERIALES Y SUMINISTROS	\$2,168,000.00	\$0.00	\$2,168,000.00	\$534,161.77	\$534,161.77	\$534,161.80	\$534,161.79	\$1,633.81	
21000 MATERIALES DE ADMINISTRACIÓN, EMI	\$770,000.00	\$0.00	\$770,000.00	\$177,390.45	\$177,390.45	\$177,390.45	\$177,390.45	\$592.60	
21100 MATERIALES, UTILES Y EQUIPOS MEN	\$80,000.00	\$0.00	\$80,000.00	\$37,485.62	\$37,485.62	\$37,485.62	\$37,485.62	\$42.51	
21101 MATERIALES, UTILES Y EQUIPOS MEN	\$80,000.00	\$0.00	\$80,000.00	\$37,485.62	\$37,485.62	\$37,485.62	\$37,485.62	\$42.51	
21200 MATERIALES Y UTILES DE IMPRESIÓN	\$300,000.00	\$0.00	\$300,000.00	\$77,989.46	\$77,989.46	\$77,989.46	\$77,989.46	\$222.01	
21201 MATERIALES Y UTILES DE IMPRESIÓN	\$300,000.00	\$0.00	\$300,000.00	\$77,989.46	\$77,989.46	\$77,989.46	\$77,989.46	\$222.01	
21600 MATERIAL DE LIMPIEZA	\$190,000.00	\$0.00	\$190,000.00	\$45,587.93	\$45,587.93	\$45,587.93	\$45,587.93	\$144.41	
21601 MATERIAL DE LIMPIEZA	\$190,000.00	\$0.00	\$190,000.00	\$45,587.93	\$45,587.93	\$45,587.93	\$45,587.93	\$144.41	
21700 MATERIALES Y UTILES DE ENSEÑANZ	\$200,000.00	\$0.00	\$200,000.00	\$16,327.44	\$16,327.44	\$16,327.44	\$16,327.44	\$183.67	
21701 MATERIALES EDUCATIVOS	\$200,000.00	\$0.00	\$200,000.00	\$16,327.44	\$16,327.44	\$16,327.44	\$16,327.44	\$183.67	
22000 ALIMENTOS Y UTENSILIOS	\$88,000.00	\$0.00	\$88,000.00	\$20,558.02	\$20,558.02	\$20,558.02	\$20,558.02	\$67.44	

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Fecha y hora de Impresión | 04/jul./2019 | 09:31 a. m.



Usu: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2019	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercido
22100	PRODUCTOS ALIMENTICIOS PARA PEF	\$83,000.00	\$0.00	\$83,000.00	\$20,558.02	\$20,558.02	\$20,558.02	\$20,558.02	\$62.44
22101	PRODUCTOS ALIMENTICIOS PARA EL I	\$65,000.00	\$0.00	\$65,000.00	\$18,132.42	\$18,132.42	\$18,132.42	\$18,132.42	\$46.86
22106	ADQUISICION DE AGUA POTABLE	\$18,000.00	\$0.00	\$18,000.00	\$2,425.60	\$2,425.60	\$2,425.60	\$2,425.60	\$15.57
22300	UTENSILIOS PARA EL SERVICIO DE AL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00
22301	UTENSILIOS PARA EL SERVICIO DE AL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00
24000	MATERIALES Y ARTICULOS DE CONSTF	\$220,000.00	\$0.00	\$220,000.00	\$18,880.35	\$18,880.35	\$18,880.35	\$18,880.35	\$201.11
24600	MATERIAL ELECTRICO Y ELECTRONIC	\$160,000.00	\$0.00	\$160,000.00	\$14,820.35	\$14,820.35	\$14,820.35	\$14,820.35	\$14F-17
24601	MATERIAL ELECTRICO Y ELECTRONIC	\$160,000.00	\$0.00	\$160,000.00	\$14,820.35	\$14,820.35	\$14,820.35	\$14,820.35	\$1
24800	MATERIALES COMPLEMENTARIOS	\$60,000.00	\$0.00	\$60,000.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$55.94
24801	MATERIALES COMPLEMENTARIOS	\$60,000.00	\$0.00	\$60,000.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$55.94
25000	PRODUCTOS QUIMICOS, FARMACEUTIC	\$40,000.00	\$0.00	\$40,000.00	\$5,235.00	\$5,235.00	\$5,235.00	\$5,235.00	\$34.76
25500	MATERIALES, ACCESORIOS Y SUMINIS	\$40,000.00	\$0.00	\$40,000.00	\$5,235.00	\$5,235.00	\$5,235.00	\$5,235.00	\$34.76
25501	MATERIALES, ACCESORIOS Y SUMINIS	\$40,000.00	\$0.00	\$40,000.00	\$5,235.00	\$5,235.00	\$5,235.00	\$5,235.00	\$34.76
26000	COMBUSTIBLES, LUBRICANTES Y ADITI	\$450,000.00	\$0.00	\$450,000.00	\$5,235.00	\$5,235.00	\$5,235.00	\$5,235.00	\$34.76
26100	COMBUSTIBLES, LUBRICANTES Y ADIT	\$450,000.00	\$0.00	\$450,000.00	\$227,434.81	\$227,434.81	\$227,434.81	\$227,434.81	\$222.56
26101	COMBUSTIBLES	\$450,000.00	\$0.00	\$450,000.00	\$227,434.81	\$227,434.81	\$227,434.81	\$227,434.81	\$222.56
27000	VESTUARIO, BLANCOS, PRENDAS DE PI	\$250,000.00	\$0.00	\$250,000.00	\$55,765.72	\$55,765.72	\$55,765.72	\$55,765.72	\$194.23
27100	VESTUARIO Y UNIFORMES	\$100,000.00	\$0.00	\$100,000.00	\$5,846.40	\$5,846.40	\$5,846.40	\$5,846.40	\$94.15
27101	VESTUARIOS Y UNIFORMES	\$100,000.00	\$0.00	\$100,000.00	\$5,846.40	\$5,846.40	\$5,846.40	\$5,846.40	\$94.15
27300	ARTICULOS DEPORTIVOS	\$150,000.00	\$0.00	\$150,000.00	\$49,919.32	\$49,919.32	\$49,919.32	\$49,919.32	\$100.08
27301	ARTICULOS DEPORTIVOS	\$150,000.00	\$0.00	\$150,000.00	\$49,919.32	\$49,919.32	\$49,919.32	\$49,919.32	\$100.08
29000	HERRAMIENTAS, REFACCIONES Y ACCI	\$350,000.00	\$0.00	\$350,000.00	\$28,897.42	\$28,897.42	\$28,897.42	\$28,897.42	\$321.10
29200	REFACCIONES Y ACCESORIOS MENOI	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
29201	REFACCIONES Y ACCESORIOS MENOI	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
29300	REFACCIONES Y ACCESORIOS MENOI	\$20,000.00	\$0.00	\$20,000.00	\$6,912.00	\$6,912.00	\$6,912.00	\$6,912.00	\$13.08
29301	REFACCIONES Y ACCESORIOS MENOI	\$20,000.00	\$0.00	\$20,000.00	\$6,912.00	\$6,912.00	\$6,912.00	\$6,912.00	\$13.08
29400	REFACCIONES Y ACCESORIOS MENOI	\$180,000.00	\$0.00	\$180,000.00	\$13,743.80	\$13,743.80	\$13,743.80	\$13,743.80	\$166.25
29401	REFACCIONES Y ACCESORIOS MENOI	\$180,000.00	\$0.00	\$180,000.00	\$13,743.80	\$13,743.80	\$13,743.80	\$13,743.80	\$166.25
29600	REFACCIONES Y ACCESORIOS MENOI	\$100,000.00	\$0.00	\$100,000.00	\$8,241.62	\$8,241.62	\$8,241.62	\$8,241.62	\$91.75
29601	REFACCIONES Y ACCESORIOS MENOI	\$100,000.00	\$0.00	\$100,000.00	\$8,241.62	\$8,241.62	\$8,241.62	\$8,241.62	\$91.75
30000	SERVICIOS GENERALES	\$9,068,695.00	\$900,481.63	\$9,969,176.63	\$2,944,488.97	\$2,944,488.97	\$2,944,488.97	\$2,944,488.97	\$7,024.68
31000	SERVICIOS BASICOS	\$2,380,683.00	\$0.00	\$2,380,683.00	\$740,145.43	\$740,145.43	\$740,145.43	\$740,145.43	\$1,640.53
31100	ENERGIA ELECTRICA	\$1,680,683.00	\$0.00	\$1,680,683.00	\$354,474.38	\$354,474.38	\$354,474.38	\$354,474.38	\$1,326.20
31102	ENERGIA ELECTRICA A ESCUELAS	\$1,330,683.00	\$0.00	\$1,330,683.00	\$152,433.68	\$152,433.68	\$152,433.68	\$152,433.68	\$1,178.24



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Utr: supervisor      Fecha y hora de Impresión: 04/jul./2019 09:31 a. m.  
 Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto	Descripción	Egresos Aprobados Al 31/12/2019		Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejer
		31/12/2019	31/12/2019							
31103	SERVICIOS E INSTALACIONES PARA C	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$202,040.70	\$202,040.70	\$202,040.70	\$202,040.70	\$147,95
31200	GAS	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00
31201	GAS	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00
31300	AGUA	\$79,000.00	\$79,000.00	\$0.00	\$79,000.00	\$64,331.69	\$64,331.69	\$64,331.69	\$64,331.69	\$14.66
31301	AGUA POTABLE	\$79,000.00	\$79,000.00	\$0.00	\$79,000.00	\$64,331.69	\$64,331.69	\$64,331.69	\$64,331.69	\$14.66
31400	TELEFONIA TRADICIONAL	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$24,775.00	\$24,775.00	\$24,775.00	\$24,775.00	\$30.22
31401	TELEFONIA TRADICIONAL	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$24,775.00	\$24,775.00	\$24,775.00	\$24,775.00	\$30.22
31500	TELEFONIA CELULAR	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$8,816.00	\$8,816.00	\$8,816.00	\$8,816.00	\$9.18
31501	TELEFONIA CELULAR	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$8,816.00	\$8,816.00	\$8,816.00	\$8,816.00	\$9.18
31700	SERVICIOS DE ACCESO DE INTERNET.	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$287,036.20	\$287,036.20	\$287,036.20	\$287,036.20	\$212.96
31701	SERVICIO DE ACCESO A INTERNET, RI	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$287,036.20	\$287,036.20	\$287,036.20	\$287,036.20	\$212.96
31800	SERVICIOS POSTALES Y TELEGRAFIC	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$712.16	\$712.16	\$712.16	\$712.16	\$39.28
31801	SERVICIO POSTAL	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$712.16	\$712.16	\$712.16	\$712.16	\$39.28
32000	SERVICIO DE ARRENDAMIENTO	\$438,000.00	\$438,000.00	\$0.00	\$438,000.00	\$195,323.17	\$195,323.17	\$195,323.17	\$195,323.17	\$242.67
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	\$10.81
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	\$10.81
32300	ARRENDAMIENTO DE MOBILIARIO Y EC	\$210,000.00	\$210,000.00	\$0.00	\$210,000.00	\$91,409.17	\$91,409.17	\$91,409.17	\$91,409.17	\$118.59
32302	ARRENDAMIENTO DE EQUIPO Y BIENE	\$210,000.00	\$210,000.00	\$0.00	\$210,000.00	\$91,409.17	\$91,409.17	\$91,409.17	\$91,409.17	\$118.59
32500	ARRENDAMIENTO DE EQUIPO DE TRAI	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$67,732.00	\$67,732.00	\$67,732.00	\$67,732.00	\$32.26
32501	ARRENDAMIENTO DE EQUIPO DE TRAI	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$67,732.00	\$67,732.00	\$67,732.00	\$67,732.00	\$32.26
32700	ARRENDAMIENTO DE ACTIVOS INTAN	\$110,000.00	\$110,000.00	\$0.00	\$110,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$81.00
32701	PATENTES, REGALIAS Y OTROS	\$110,000.00	\$110,000.00	\$0.00	\$110,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$81.00
33000	SERVICIOS PROFESIONALES, CIENTIFIC	\$2,690,000.00	\$2,690,000.00	\$0.00	\$2,690,000.00	\$691,960.29	\$691,960.29	\$691,960.29	\$691,960.29	\$1,990.00
33100	SERVICIOS LEGALES, DE CONTABILID	\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$241,593.71	\$241,593.71	\$241,593.71	\$241,593.71	\$458.40
33101	SERVICIOS LEGALES, DE CONTABILID	\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$241,593.71	\$241,593.71	\$241,593.71	\$241,593.71	\$458.40
33300	SERVICIOS DE CONSULTORIA ADMINI	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$25,063.74	\$25,063.74	\$25,063.74	\$25,063.74	\$54.93
33301	SERVICIOS DE INFORMATICA	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$25,063.74	\$25,063.74	\$25,063.74	\$25,063.74	\$54.93
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	\$376.76
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	\$376.76
33600	SERVICIOS DE APOYO ADMINISTRATI	\$660,000.00	\$660,000.00	\$0.00	\$660,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.00
33603	IMPRESIONES Y PUBLICACIONES OFI	\$660,000.00	\$660,000.00	\$0.00	\$660,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.00
33800	SERVICIOS DE VIGILANCIA	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$152,064.00	\$152,064.00	\$152,064.00	\$152,064.00	\$447.936
33801	SERVICIOS DE VIGILANCIA	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$152,064.00	\$152,064.00	\$152,064.00	\$152,064.00	\$447.936
34000	SERVICIOS FINANCIEROS, BANCARIOS	\$410,000.00	\$410,000.00	\$0.00	\$410,000.00	\$60,400.73	\$60,400.73	\$61,154.73	\$60,400.73	\$349.599



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Usu: supervisor

Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y 04/jul./2019

hora de Impresión 09:31 a. m.

Ejercicio del Presupuesto		Egresos					Pagado	Subejerc	
		Aprobado Al 31/12/2019	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado			Egresos Ejercido
34100	SERVICIOS FINANCIEROS Y BANCARIC	\$60,000.00	\$0.00	\$60,000.00	\$17,440.47	\$17,440.47	\$18,194.47	\$17,440.47	\$42,551
34101	SERVICIOS FINANCIEROS Y BANCARIC	\$60,000.00	\$0.00	\$60,000.00	\$17,440.47	\$17,440.47	\$18,194.47	\$17,440.47	\$42,551
34400	SEGUROS DE RESPONSABILIDAD PAT	\$350,000.00	\$0.00	\$350,000.00	\$42,960.26	\$42,960.26	\$42,960.26	\$42,960.26	\$307,031
34401	SEGUROS DE RESPONSABILIDAD PAT	\$350,000.00	\$0.00	\$350,000.00	\$42,960.26	\$42,960.26	\$42,960.26	\$42,960.26	\$307,031
35000	SERVICIOS DE INSTALACION, REPARAC	\$1,035,000.00	\$900,481.63	\$1,935,481.63	\$499,464.11	\$499,464.11	\$499,464.11	\$499,464.11	\$1,436,011
35100	CONSERVACION Y MANTENIMIENTO M	\$380,000.00	\$900,481.63	\$1,280,481.63	\$149,706.28	\$149,706.28	\$149,706.28	\$149,706.28	\$1,130,771
35101	MANTENIMIENTO Y CONSERVACION D	\$380,000.00	\$900,481.63	\$1,280,481.63	\$149,706.28	\$149,706.28	\$149,706.28	\$149,706.28	\$1,130,771
35500	REPARACION Y MANTENIMIENTO DE E	\$75,000.00	\$0.00	\$75,000.00	\$61,995.26	\$61,995.26	\$61,995.26	\$61,995.26	\$13,004
35501	MANTENIMIENTO Y CONSERVACION D	\$75,000.00	\$0.00	\$75,000.00	\$61,995.26	\$61,995.26	\$61,995.26	\$61,995.26	\$13,004
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE	\$400,000.00	\$0.00	\$400,000.00	\$176,630.22	\$176,630.22	\$176,630.22	\$176,630.22	\$223,361
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE	\$400,000.00	\$0.00	\$400,000.00	\$176,630.22	\$176,630.22	\$176,630.22	\$176,630.22	\$223,361
35900	SERVICIOS DE JARDINERIA Y FUMIGAC	\$180,000.00	\$0.00	\$180,000.00	\$111,132.35	\$111,132.35	\$111,132.35	\$111,132.35	\$68,861
35901	SERVICIOS DE JARDINERIA Y FUMIGAC	\$180,000.00	\$0.00	\$180,000.00	\$111,132.35	\$111,132.35	\$111,132.35	\$111,132.35	\$68,861
36000	SERVICIOS DE COMUNICACION SOCIAL	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000
36100	DIFUSION POR RADIO, TELEVISION Y C	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000
36101	DIFUSION POR RADIO, TELEVISION Y C	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$1,489,212.00	\$0.00	\$1,489,212.00	\$405,390.40	\$405,390.40	\$405,390.40	\$405,390.40	\$1,083,821
37100	PASAJES AEREOS	\$550,000.00	\$0.00	\$550,000.00	\$65,183.05	\$65,183.05	\$65,183.05	\$65,183.05	\$484,811
37101	PASAJES AEREOS	\$550,000.00	\$0.00	\$550,000.00	\$65,183.05	\$65,183.05	\$65,183.05	\$65,183.05	\$484,811
37200	PASAJES TERRESTRES	\$100,000.00	\$0.00	\$100,000.00	\$21,383.35	\$21,383.35	\$21,383.35	\$21,383.35	\$78,611
37201	PASAJES TERRESTRES	\$100,000.00	\$0.00	\$100,000.00	\$21,383.35	\$21,383.35	\$21,383.35	\$21,383.35	\$78,611
37500	VIATICOS EN EL PAIS	\$697,511.00	\$0.00	\$697,511.00	\$275,200.00	\$275,200.00	\$275,200.00	\$275,200.00	\$421,311
37501	VIATICOS EN EL PAIS	\$697,511.00	\$0.00	\$697,511.00	\$275,200.00	\$275,200.00	\$275,200.00	\$275,200.00	\$421,311
37502	GASTOS DE CAMINO	\$120,000.00	\$0.00	\$120,000.00	\$39,700.00	\$39,700.00	\$39,700.00	\$39,700.00	\$80,300
37600	VIATICOS EN EL EXTRANJERO	\$90,000.00	\$0.00	\$90,000.00	\$22,886.00	\$22,886.00	\$22,886.00	\$22,886.00	\$67,114
37601	VIATICOS EN EL EXTRANJERO	\$90,000.00	\$0.00	\$90,000.00	\$22,886.00	\$22,886.00	\$22,886.00	\$22,886.00	\$67,114
37900	OTROS SERVICIOS DE TRASLADO Y HI	\$51,701.00	\$0.00	\$51,701.00	\$20,738.00	\$20,738.00	\$20,738.00	\$20,738.00	\$30,963
37901	CUOTAS	\$51,701.00	\$0.00	\$51,701.00	\$20,738.00	\$20,738.00	\$20,738.00	\$20,738.00	\$30,963
38000	SERVICIOS OFICIALES	\$335,000.00	\$0.00	\$335,000.00	\$192,217.84	\$192,217.84	\$192,217.85	\$192,217.84	\$142,782
38100	GASTOS DE CEREMONIAL	\$120,000.00	\$0.00	\$120,000.00	\$29,570.24	\$29,570.24	\$29,570.25	\$29,570.24	\$90,429
38101	GASTOS DE CEREMONIAL	\$120,000.00	\$0.00	\$120,000.00	\$29,570.24	\$29,570.24	\$29,570.25	\$29,570.24	\$90,429
38200	GASTOS DE ORDEN SOCIAL Y CULTUF	\$165,000.00	\$0.00	\$165,000.00	\$154,775.60	\$154,775.60	\$154,775.60	\$154,775.60	\$10,224
38201	GASTOS DE ORDEN SOCIAL Y CULTUF	\$165,000.00	\$0.00	\$165,000.00	\$154,775.60	\$154,775.60	\$154,775.60	\$154,775.60	\$10,224
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



# UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO SONORA

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 30/jun./2019

Fecha y hora de Impresión | 04/jul./2019  
09:31 a. m.

Usu: supen/isor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos										Subjejer
	Aprobado Al 31/12/2019	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado				
38301 CONGRESOS Y CONVENCIONES	\$50,000.00	\$0.00	\$50,000.00	\$7,872.00	\$7,872.00	\$7,872.00	\$7,872.00	\$42,12			
39000 OTROS SERVICIOS GENERALES	\$190,800.00	\$0.00	\$190,800.00	\$159,587.00	\$159,587.00	\$159,587.00	\$159,587.00	\$31,21			
39200 IMPUESTOS Y DERECHOS	\$190,800.00	\$0.00	\$190,800.00	\$159,587.00	\$159,587.00	\$159,587.00	\$159,587.00	\$31,21			
39201 IMPUESTOS Y DERECHOS	\$190,800.00	\$0.00	\$190,800.00	\$159,587.00	\$159,587.00	\$159,587.00	\$159,587.00	\$31,21			
50000 BIENES MUEBLES, INMUEBLES E INTAG	\$2,047,113.00	\$0.00	\$2,047,113.00	\$126,311.69	\$126,311.69	\$126,311.69	\$126,311.69	\$1,920,80			
51000 MOBILIARIO Y EQUIPO DE ADMINISTRA	\$555,113.00	\$0.00	\$555,113.00	\$64,611.29	\$64,611.29	\$64,611.29	\$64,611.29	\$490,50			
51500 EQUIPO DE COMPUTO Y DE TECNOLO	\$200,000.00	\$0.00	\$200,000.00	\$13,340.00	\$13,340.00	\$13,340.00	\$13,340.00	\$18,00			
51501 BIENES INFORMATICOS	\$200,000.00	\$0.00	\$200,000.00	\$13,340.00	\$13,340.00	\$13,340.00	\$13,340.00	\$303,84			
51900 OTROS MOBILIARIOS Y EQUIPOS DE A	\$355,113.00	\$0.00	\$355,113.00	\$51,271.29	\$51,271.29	\$51,271.29	\$51,271.29	\$303,84			
51902 MOBILIARIO Y EQUIPO PARA ESCUELA	\$355,113.00	\$0.00	\$355,113.00	\$51,271.29	\$51,271.29	\$51,271.29	\$51,271.29	\$303,84			
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,00			
52100 EQUIPOS Y APARATOS AUDIOVISUALE	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,00			
52101 EQUIPOS Y APARATOS AUDIOVISUALE	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,00			
54000 VEHICULOS Y EQUIPO DE TRANSPORTI	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,00			
54100 VEHICULOS Y EQUIPO TERRESTRE	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,00			
54101 AUTOMOVILES Y CAMIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,00			
59000 ACTIVOS INTANGIBLES	\$242,000.00	\$0.00	\$242,000.00	\$61,700.40	\$61,700.40	\$61,700.40	\$61,700.40	\$180,29			
59100 SOFTWARE	\$242,000.00	\$0.00	\$242,000.00	\$61,700.40	\$61,700.40	\$61,700.40	\$61,700.40	\$180,29			
59101 SOFTWARE	\$242,000.00	\$0.00	\$242,000.00	\$61,700.40	\$61,700.40	\$61,700.40	\$61,700.40	\$180,29			
60000 INVERSIÓN PÚBLICA	\$500,000.00	\$0.00	\$500,000.00	\$283,197.73	\$283,197.73	\$283,197.73	\$283,197.73	\$216,80			
62000 OBRA PUBLICA EN BIENES PROPIOS	\$500,000.00	\$0.00	\$500,000.00	\$283,197.73	\$283,197.73	\$283,197.73	\$283,197.73	\$216,80			
62200 EDIFICACION NO HABITACIONAL	\$500,000.00	\$0.00	\$500,000.00	\$283,197.73	\$283,197.73	\$283,197.73	\$283,197.73	\$216,80			
62217 INFRAESTRUCTURA Y EQUIPAMIENTO	\$500,000.00	\$0.00	\$500,000.00	\$283,197.73	\$283,197.73	\$283,197.73	\$283,197.73	\$216,80			
<b>Total</b>	<b>\$35,983,020.00</b>	<b>\$900,481.63</b>	<b>\$36,883,501.63</b>	<b>\$13,742,444.14</b>	<b>\$13,742,444.16</b>	<b>\$13,743,198.18</b>	<b>\$13,742,444.16</b>	<b>\$23,141,05</b>			

# UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO SONORA

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 30/jun./2019

Ucr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión

04/jul./2019, 09:31 a. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2019	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercido
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*[Handwritten signature]*

LIC. SALVADOR RAUL GONZALEZ VALENZUELA  
RECTOR



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

*[Large handwritten signature]*