



UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO SONORA

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

Usr: supervisor Fecha y hora de Impresión 03/jul./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 | Subejercicio | | |
| 10000 SERVICIOS PERSONALES | \$22,199,212.00 | \$0.00 | \$22,199,212.00 | \$6,065,081.51 | \$6,065,081.51 | \$6,065,081.51 | \$6,065,081.51 | \$16,134,130.00 | | |
| 11000 REMUNERACIONES AL PERSONAL DE C | \$12,592,195.00 | \$0.00 | \$12,592,195.00 | \$3,460,175.93 | \$3,460,175.93 | \$3,460,175.93 | \$3,460,175.93 | \$9,132,019.07 | | |
| 11300 SUELDOS BASE AL PERSONAL PERMA | \$12,592,195.00 | \$0.00 | \$12,592,195.00 | \$3,460,175.93 | \$3,460,175.93 | \$3,460,175.93 | \$3,460,175.93 | \$9,132,019.07 | | |
| 11301 SUELDOS | \$12,042,195.00 | \$0.00 | \$12,042,195.00 | \$3,322,166.11 | \$3,322,166.11 | \$3,322,166.11 | \$3,322,166.11 | \$8,720,028.89 | | |
| 11308 AYUDA PARA DESPENSA | \$550,000.00 | \$0.00 | \$550,000.00 | \$138,009.82 | \$138,009.82 | \$138,009.82 | \$138,009.82 | \$411,990.18 | | |
| 12000 REMUNERACIONES AL PERSONAL DE C | \$5,500,000.00 | \$0.00 | \$5,500,000.00 | \$2,060,030.96 | \$2,060,030.96 | \$2,060,030.96 | \$2,060,030.96 | \$3,439,969.04 | | |
| 12200 SUELDOS BASE AL PERSONAL EVENTI | \$5,500,000.00 | \$0.00 | \$5,500,000.00 | \$2,060,030.96 | \$2,060,030.96 | \$2,060,030.96 | \$2,060,030.96 | \$3,439,969.04 | | |
| 12201 SUELDOS BASE AL PERSONAL EVENTI | \$5,500,000.00 | \$0.00 | \$5,500,000.00 | \$2,060,030.96 | \$2,060,030.96 | \$2,060,030.96 | \$2,060,030.96 | \$3,439,969.04 | | |
| 13000 REMUNERACIONES ADICIONALES Y ES | \$2,469,017.00 | \$0.00 | \$2,469,017.00 | \$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 | \$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 | \$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 | \$1,805,661.99 | | |
| 14000 SEGURIDAD SOCIAL | \$1,300,000.00 | \$0.00 | \$1,300,000.00 | \$430,362.41 | \$430,362.41 | \$430,362.41 | \$430,362.41 | \$869,637.59 | | |
| 14100 APORTACIONES DE SEGURIDAD SOCI | \$1,300,000.00 | \$0.00 | \$1,300,000.00 | \$430,362.41 | \$430,362.41 | \$430,362.41 | \$430,362.41 | \$869,637.59 | | |
| 14106 OTRAS PRESTACIONES DE SEGURIDA | \$1,300,000.00 | \$0.00 | \$1,300,000.00 | \$430,362.41 | \$430,362.41 | \$430,362.41 | \$430,362.41 | \$869,637.59 | | |
| 15000 OTRAS PRESTACIONES SOCIALES Y EC | \$330,000.00 | \$0.00 | \$330,000.00 | \$90,234.12 | \$90,234.12 | \$90,234.12 | \$90,234.12 | \$239,765.88 | | |
| 15400 PRESTACIONES CONTRACTUALES | \$140,000.00 | \$0.00 | \$140,000.00 | \$36,381.44 | \$36,381.44 | \$36,381.44 | \$36,381.44 | \$103,618.56 | | |
| 15429 CUOTAS PARA MATERIAL DIDACTICO | \$140,000.00 | \$0.00 | \$140,000.00 | \$36,381.44 | \$36,381.44 | \$36,381.44 | \$36,381.44 | \$103,618.56 | | |
| 15900 OTRAS PRESTACIONES SOCIALES Y E | \$190,000.00 | \$0.00 | \$190,000.00 | \$53,852.68 | \$53,852.68 | \$53,852.68 | \$53,852.68 | \$136,147.32 | | |
| 15901 OTRAS PRESTACIONES | \$190,000.00 | \$0.00 | \$190,000.00 | \$53,852.68 | \$53,852.68 | \$53,852.68 | \$53,852.68 | \$136,147.32 | | |
| 17000 PAGOS DE ESTIMULOS A SERVIDORES | \$8,000.00 | \$0.00 | \$8,000.00 | \$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 | \$8,000.00 | | |
| 17102 ESTIMULOS AL PERSONAL | \$8,000.00 | \$0.00 | \$8,000.00 | \$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 | \$335,759.09 | \$335,759.12 | \$335,759.11 | \$335,759.11 | \$1,832,240.89 | | |
| 21000 MATERIALES DE ADMINISTRACIÓN, EMI | \$770,000.00 | \$0.00 | \$770,000.00 | \$116,635.90 | \$116,635.90 | \$116,635.90 | \$116,635.90 | \$653,364.10 | | |
| 21100 MATERIALES, UTILES Y EQUIPOS MEN | \$80,000.00 | \$0.00 | \$80,000.00 | \$28,039.36 | \$28,039.36 | \$28,039.36 | \$28,039.36 | \$51,960.64 | | |
| 21101 MATERIALES, UTILES Y EQUIPOS MEN | \$80,000.00 | \$0.00 | \$80,000.00 | \$28,039.36 | \$28,039.36 | \$28,039.36 | \$28,039.36 | \$51,960.64 | | |
| 21200 MATERIALES Y UTILES DE IMPRESIÓN | \$300,000.00 | \$0.00 | \$300,000.00 | \$65,314.42 | \$65,314.42 | \$65,314.42 | \$65,314.42 | \$234,685.58 | | |
| 21201 MATERIALES Y UTILES DE IMPRESIÓN | \$300,000.00 | \$0.00 | \$300,000.00 | \$65,314.42 | \$65,314.42 | \$65,314.42 | \$65,314.42 | \$234,685.58 | | |
| 21600 MATERIAL DE LIMPIEZA | \$190,000.00 | \$0.00 | \$190,000.00 | \$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 | \$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 | \$200,000.00 | | |
| 21701 MATERIALES EDUCATIVOS | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | | |
| 22000 ALIMENTOS Y UTENSILIOS | \$88,000.00 | \$0.00 | \$88,000.00 | \$2,557.84 | \$2,557.84 | \$2,557.84 | \$2,557.84 | \$85,442.16 | | |

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

Fecha y hora de Impresión | 03/jul./2019 09:47 a. m.

Usr: supervisor
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| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2019 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|-----------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|
| | | | | | | | | |
| 22100 | PRODUCTOS ALIMENTICIOS PARA PEF | \$0.00 | \$83,000.00 | \$2,557.84 | \$2,557.84 | \$2,557.84 | \$2,557.84 | \$80,442.16 |
| 22101 | PRODUCTOS ALIMENTICIOS PARA EL I | \$0.00 | \$65,000.00 | \$2,557.84 | \$2,557.84 | \$2,557.84 | \$2,557.84 | \$62,442.16 |
| 22106 | ADQUISICION DE AGUA POTABLE | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 |
| 22300 | UTENSILIOS PARA EL SERVICIO DE AL | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 22301 | UTENSILIOS PARA EL SERVICIO DE AL | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 24000 | MATERIALES Y ARTICULOS DE CONSTF | \$0.00 | \$220,000.00 | \$18,880.35 | \$18,880.35 | \$18,880.35 | \$18,880.35 | \$201,119.65 |
| 24600 | MATERIAL ELECTRICO Y ELECTRONIC | \$0.00 | \$160,000.00 | \$14,820.35 | \$14,820.35 | \$14,820.35 | \$14,820.35 | \$145,179.65 |
| 24601 | MATERIAL ELECTRICO Y ELECTRONIC | \$0.00 | \$160,000.00 | \$14,820.35 | \$14,820.35 | \$14,820.35 | \$14,820.35 | \$145,179.65 |
| 24800 | MATERIALES COMPLEMENTARIOS | \$0.00 | \$60,000.00 | \$4,060.00 | \$4,060.00 | \$4,060.00 | \$4,060.00 | \$55,940.00 |
| 24801 | MATERIALES COMPLEMENTARIOS | \$0.00 | \$60,000.00 | \$4,060.00 | \$4,060.00 | \$4,060.00 | \$4,060.00 | \$55,940.00 |
| 25000 | PRODUCTOS QUIMICOS, FARMACEUTIC | \$0.00 | \$40,000.00 | \$475.00 | \$475.00 | \$475.00 | \$475.00 | \$39,525.00 |
| 25500 | MATERIALES, ACCESORIOS Y SUMINIS | \$0.00 | \$40,000.00 | \$475.00 | \$475.00 | \$475.00 | \$475.00 | \$39,525.00 |
| 25501 | MATERIALES, ACCESORIOS Y SUMINIS | \$0.00 | \$40,000.00 | \$475.00 | \$475.00 | \$475.00 | \$475.00 | \$39,525.00 |
| 26000 | COMBUSTIBLES, LUBRICANTES Y ADITI | \$0.00 | \$450,000.00 | \$144,424.66 | \$144,424.68 | \$144,424.69 | \$144,424.68 | \$305,575.32 |
| 26100 | COMBUSTIBLES, LUBRICANTES Y ADIT | \$0.00 | \$450,000.00 | \$144,424.66 | \$144,424.68 | \$144,424.69 | \$144,424.68 | \$305,575.32 |
| 26101 | COMBUSTIBLES | \$0.00 | \$450,000.00 | \$144,424.66 | \$144,424.68 | \$144,424.69 | \$144,424.68 | \$305,575.32 |
| 27000 | VESTUARIO, BLANCOS, PRENDAS DE PI | \$0.00 | \$250,000.00 | \$40,772.72 | \$40,772.72 | \$40,772.72 | \$40,772.72 | \$209,227.28 |
| 27100 | VESTUARIO Y UNIFORMES | \$0.00 | \$100,000.00 | \$5,846.40 | \$5,846.40 | \$5,846.40 | \$5,846.40 | \$94,153.60 |
| 27101 | VESTUARIOS Y UNIFORMES | \$0.00 | \$100,000.00 | \$5,846.40 | \$5,846.40 | \$5,846.40 | \$5,846.40 | \$94,153.60 |
| 27300 | ARTICULOS DEPORTIVOS | \$0.00 | \$150,000.00 | \$34,926.32 | \$34,926.32 | \$34,926.32 | \$34,926.32 | \$115,073.68 |
| 27301 | ARTICULOS DEPORTIVOS | \$0.00 | \$150,000.00 | \$34,926.32 | \$34,926.32 | \$34,926.32 | \$34,926.32 | \$115,073.68 |
| 29000 | HERRAMIENTAS, REFACCIONES Y ACCI | \$0.00 | \$350,000.00 | \$12,012.62 | \$12,012.62 | \$12,012.62 | \$12,012.62 | \$337,987.38 |
| 29200 | REFACCIONES Y ACCESORIOS MENOF | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 29201 | REFACCIONES Y ACCESORIOS MENOF | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 29300 | REFACCIONES Y ACCESORIOS MENOF | \$0.00 | \$20,000.00 | \$6,912.00 | \$6,912.00 | \$6,912.00 | \$6,912.00 | \$13,088.00 |
| 29301 | REFACCIONES Y ACCESORIOS MENOF | \$0.00 | \$20,000.00 | \$6,912.00 | \$6,912.00 | \$6,912.00 | \$6,912.00 | \$13,088.00 |
| 29400 | REFACCIONES Y ACCESORIOS MENOF | \$0.00 | \$180,000.00 | \$601.00 | \$601.00 | \$601.00 | \$601.00 | \$179,399.00 |
| 29401 | REFACCIONES Y ACCESORIOS MENOF | \$0.00 | \$180,000.00 | \$601.00 | \$601.00 | \$601.00 | \$601.00 | \$179,399.00 |
| 29600 | REFACCIONES Y ACCESORIOS MENOF | \$0.00 | \$100,000.00 | \$4,499.62 | \$4,499.62 | \$4,499.62 | \$4,499.62 | \$95,500.38 |
| 29601 | REFACCIONES Y ACCESORIOS MENOF | \$0.00 | \$100,000.00 | \$4,499.62 | \$4,499.62 | \$4,499.62 | \$4,499.62 | \$95,500.38 |
| 30000 | SERVICIOS GENERALES | \$0.00 | \$9,068,695.00 | \$1,893,305.01 | \$1,893,305.01 | \$1,894,162.32 | \$1,893,305.01 | \$7,175,389.99 |
| 31000 | SERVICIOS BASICOS | \$0.00 | \$2,380,683.00 | \$470,504.40 | \$470,504.40 | \$470,504.40 | \$470,504.40 | \$1,910,178.60 |
| 31100 | ENERGIA ELECTRICA | \$0.00 | \$1,680,683.00 | \$220,030.68 | \$220,030.68 | \$220,030.68 | \$220,030.68 | \$1,460,652.32 |
| 31102 | ENERGIA ELECTRICA A ESCUELAS | \$0.00 | \$1,330,683.00 | \$126,650.68 | \$126,650.68 | \$126,650.68 | \$126,650.68 | \$1,204,032.32 |

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03/jul./2019 09:47 a. m.

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| Ejercicio del Presupuesto | | Egresos | | | | | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|------------------------------------|---------------------------|--------------------------------------|-----------------------|-------------------------|----------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|----------------|--------------|
| | | Aprobado Al 31/12/2019 | Egresos Aprobado Al 31/12/2019 | Egresos Modificado | Egresos Comprometido | Egresos Devengado | | | | | | | |
| 31103 | SERVICIOS E INSTALACIONES PARA C | \$350,000.00 | \$350,000.00 | \$350,000.00 | \$93,380.00 | \$93,380.00 | \$93,380.00 | \$93,380.00 | \$93,380.00 | \$93,380.00 | \$93,380.00 | \$256,620.00 | |
| 31200 | GAS | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | |
| 31201 | GAS | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | |
| 31300 | AGUA | \$79,000.00 | \$79,000.00 | \$79,000.00 | \$0.00 | \$0.00 | \$79,000.00 | \$38,806.52 | \$38,806.52 | \$38,806.52 | \$38,806.52 | \$40,193.48 | |
| 31301 | AGUA POTABLE | \$79,000.00 | \$79,000.00 | \$79,000.00 | \$0.00 | \$0.00 | \$79,000.00 | \$38,806.52 | \$38,806.52 | \$38,806.52 | \$38,806.52 | \$40,193.48 | |
| 31400 | TELEFONIA TRADICIONAL | \$55,000.00 | \$55,000.00 | \$55,000.00 | \$0.00 | \$0.00 | \$55,000.00 | \$14,784.00 | \$14,784.00 | \$14,784.00 | \$14,784.00 | \$40,216.00 | |
| 31401 | TELEFONIA TRADICIONAL | \$55,000.00 | \$55,000.00 | \$55,000.00 | \$0.00 | \$0.00 | \$55,000.00 | \$14,784.00 | \$14,784.00 | \$14,784.00 | \$14,784.00 | \$40,216.00 | |
| 31500 | TELEFONIA CELULAR | \$18,000.00 | \$18,000.00 | \$18,000.00 | \$0.00 | \$0.00 | \$18,000.00 | \$5,893.00 | \$5,893.00 | \$5,893.00 | \$5,893.00 | \$12,107.00 | |
| 31501 | TELEFONIA CELULAR | \$18,000.00 | \$18,000.00 | \$18,000.00 | \$0.00 | \$0.00 | \$18,000.00 | \$5,893.00 | \$5,893.00 | \$5,893.00 | \$5,893.00 | \$12,107.00 | |
| 31700 | SERVICIOS DE ACCESO DE INTERNET, | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$190,724.04 | \$190,724.04 | \$190,724.04 | \$190,724.04 | \$309,275.96 | |
| 31701 | SERVICIO DE ACCESO A INTERNET, RI | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$190,724.04 | \$190,724.04 | \$190,724.04 | \$190,724.04 | \$309,275.96 | |
| 31800 | SERVICIOS POSTALES Y TELEGRAFIC | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$266.16 | \$266.16 | \$266.16 | \$266.16 | \$39,733.84 | |
| 31801 | SERVICIO POSTAL | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$266.16 | \$266.16 | \$266.16 | \$266.16 | \$39,733.84 | |
| 32000 | SERVICIO DE ARRENDAMIENTO | \$438,000.00 | \$438,000.00 | \$438,000.00 | \$0.00 | \$0.00 | \$438,000.00 | \$173,450.43 | \$173,450.43 | \$173,450.43 | \$173,450.43 | \$264,549.57 | |
| 32200 | ARRENDAMIENTO DE EDIFICIOS | \$18,000.00 | \$18,000.00 | \$18,000.00 | \$0.00 | \$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 | \$18,000.00 | \$18,000.00 | \$0.00 | \$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 | \$210,000.00 | \$210,000.00 | \$0.00 | \$0.00 | \$210,000.00 | \$69,536.43 | \$69,536.43 | \$69,536.43 | \$69,536.43 | \$140,463.57 | |
| 32302 | ARRENDAMIENTO DE EQUIPO Y BIENE | \$210,000.00 | \$210,000.00 | \$210,000.00 | \$0.00 | \$0.00 | \$210,000.00 | \$69,536.43 | \$69,536.43 | \$69,536.43 | \$69,536.43 | \$140,463.57 | |
| 32500 | ARRENDAMIENTO DE EQUIPO DE TRAI | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$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 | \$100,000.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$67,732.00 | \$67,732.00 | \$67,732.00 | \$67,732.00 | \$32,268.00 | |
| 32700 | ARRENDAMIENTO DE ACTIVOS INTANC | \$110,000.00 | \$110,000.00 | \$110,000.00 | \$0.00 | \$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 | \$110,000.00 | \$110,000.00 | \$0.00 | \$0.00 | \$110,000.00 | \$29,000.00 | \$29,000.00 | \$29,000.00 | \$29,000.00 | \$81,000.00 | |
| 33000 | SERVICIOS PROFESIONALES, CIENTIFIK | \$2,690,000.00 | \$2,690,000.00 | \$2,690,000.00 | \$0.00 | \$0.00 | \$2,690,000.00 | \$381,503.78 | \$381,503.78 | \$381,503.78 | \$381,503.78 | \$2,308,496.22 | |
| 33100 | SERVICIOS LEGALES, DE CONTABILID/ | \$700,000.00 | \$700,000.00 | \$700,000.00 | \$0.00 | \$0.00 | \$700,000.00 | \$136,633.23 | \$136,633.23 | \$136,633.23 | \$136,633.23 | \$563,366.77 | |
| 33101 | SERVICIOS LEGALES, DE CONTABILID/ | \$700,000.00 | \$700,000.00 | \$700,000.00 | \$0.00 | \$0.00 | \$700,000.00 | \$136,633.23 | \$136,633.23 | \$136,633.23 | \$136,633.23 | \$563,366.77 | |
| 33300 | SERVICIOS DE CONSULTORIA ADMINIK | \$80,000.00 | \$80,000.00 | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | \$12,632.15 | \$12,632.15 | \$12,632.15 | \$12,632.15 | \$67,367.85 | |
| 33301 | SERVICIOS DE INFORMATICA | \$80,000.00 | \$80,000.00 | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | \$12,632.15 | \$12,632.15 | \$12,632.15 | \$12,632.15 | \$67,367.85 | |
| 33400 | SERVICIOS DE CAPACITACION | \$650,000.00 | \$650,000.00 | \$650,000.00 | \$0.00 | \$0.00 | \$650,000.00 | \$141,000.00 | \$141,000.00 | \$141,000.00 | \$141,000.00 | \$509,000.00 | |
| 33401 | SERVICIOS DE CAPACITACION | \$650,000.00 | \$650,000.00 | \$650,000.00 | \$0.00 | \$0.00 | \$650,000.00 | \$141,000.00 | \$141,000.00 | \$141,000.00 | \$141,000.00 | \$509,000.00 | |
| 33600 | SERVICIOS DE APOYO ADMINISTRATIV | \$660,000.00 | \$660,000.00 | \$660,000.00 | \$0.00 | \$0.00 | \$660,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$660,000.00 | |
| 33603 | IMPRESIONES Y PUBLICACIONES OFIC | \$660,000.00 | \$660,000.00 | \$660,000.00 | \$0.00 | \$0.00 | \$660,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$660,000.00 | |
| 33800 | SERVICIOS DE VIGILANCIA | \$600,000.00 | \$600,000.00 | \$600,000.00 | \$0.00 | \$0.00 | \$600,000.00 | \$91,238.40 | \$91,238.40 | \$91,238.40 | \$91,238.40 | \$508,761.60 | |
| 33801 | SERVICIOS DE VIGILANCIA | \$600,000.00 | \$600,000.00 | \$600,000.00 | \$0.00 | \$0.00 | \$600,000.00 | \$91,238.40 | \$91,238.40 | \$91,238.40 | \$91,238.40 | \$508,761.60 | |
| 34000 | SERVICIOS FINANCIEROS, BANCARIOS | \$410,000.00 | \$410,000.00 | \$410,000.00 | \$0.00 | \$0.00 | \$410,000.00 | \$31,469.69 | \$31,469.69 | \$31,469.69 | \$31,469.69 | \$378,530.31 | |

UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO SONORA

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

Fecha y hora de Impresión: 03/jul./2019 09:47 a. m.



Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

| Ejercicio del Presupuesto | Egresos | | | | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|------------------------------------|----------------|--------|----------------|------------------------------|--------------------|----------------------|-------------------|------------------|--------------|----------------|
| | Aprobado Al 31/12/2019 | | | | | | | | | | |
| 34100 | SERVICIOS FINANCIEROS Y BANCARIC | \$60,000.00 | \$0.00 | \$60,000.00 | \$6,006.01 | \$6,006.01 | \$6,006.01 | \$6,006.01 | \$6,006.01 | \$6,006.01 | \$53,993.99 |
| 34101 | SERVICIOS FINANCIEROS Y BANCARIC | \$60,000.00 | \$0.00 | \$60,000.00 | \$6,006.01 | \$6,006.01 | \$6,006.01 | \$6,006.01 | \$6,006.01 | \$6,006.01 | \$53,993.99 |
| 34400 | SEGUROS DE RESPONSABILIDAD PAT | \$350,000.00 | \$0.00 | \$350,000.00 | \$25,463.68 | \$25,463.68 | \$25,463.68 | \$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 | \$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 | \$321,633.22 | \$321,633.22 | \$321,633.22 | \$321,633.22 | \$321,633.22 | \$321,633.22 | \$713,366.78 |
| 35100 | CONSERVACION Y MANTENIMIENTO M | \$380,000.00 | \$0.00 | \$380,000.00 | \$70,283.55 | \$70,283.55 | \$70,283.55 | \$70,283.55 | \$70,283.55 | \$70,283.55 | \$309,716.45 |
| 35101 | MANTENIMIENTO Y CONSERVACION D | \$380,000.00 | \$0.00 | \$380,000.00 | \$70,283.55 | \$70,283.55 | \$70,283.55 | \$70,283.55 | \$70,283.55 | \$70,283.55 | \$309,716.45 |
| 35500 | REPARACION Y MANTENIMIENTO DE E | \$75,000.00 | \$0.00 | \$75,000.00 | \$39,583.17 | \$39,583.17 | \$39,583.17 | \$39,583.17 | \$39,583.17 | \$39,583.17 | \$35,416.83 |
| 35501 | MANTENIMIENTO Y CONSERVACION D | \$75,000.00 | \$0.00 | \$75,000.00 | \$39,583.17 | \$39,583.17 | \$39,583.17 | \$39,583.17 | \$39,583.17 | \$39,583.17 | \$35,416.83 |
| 35800 | SERVICIOS DE LIMPIEZA Y MANEJO DE | \$400,000.00 | \$0.00 | \$400,000.00 | \$118,742.22 | \$118,742.22 | \$118,742.22 | \$118,742.22 | \$118,742.22 | \$118,742.22 | \$281,257.78 |
| 35801 | SERVICIOS DE LIMPIEZA Y MANEJO DE | \$400,000.00 | \$0.00 | \$400,000.00 | \$118,742.22 | \$118,742.22 | \$118,742.22 | \$118,742.22 | \$118,742.22 | \$118,742.22 | \$281,257.78 |
| 35900 | SERVICIOS DE JARDINERIA Y FUMIGAC | \$180,000.00 | \$0.00 | \$180,000.00 | \$93,024.28 | \$93,024.28 | \$93,024.28 | \$93,024.28 | \$93,024.28 | \$93,024.28 | \$86,975.72 |
| 35901 | SERVICIOS DE JARDINERIA Y FUMIGAC | \$180,000.00 | \$0.00 | \$180,000.00 | \$93,024.28 | \$93,024.28 | \$93,024.28 | \$93,024.28 | \$93,024.28 | \$93,024.28 | \$86,975.72 |
| 36000 | SERVICIOS DE COMUNICACION SOCIAL | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$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 | \$100,000.00 | \$0.00 | \$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 | \$100,000.00 | \$0.00 | \$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 | \$1,489,212.00 | \$271,594.23 | \$271,594.23 | \$271,594.23 | \$271,594.23 | \$271,594.23 | \$271,594.23 | \$1,217,617.77 |
| 37100 | PASAJES AEREOS | \$550,000.00 | \$0.00 | \$550,000.00 | \$49,157.88 | \$49,157.88 | \$49,157.88 | \$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 | \$49,157.88 | \$49,157.88 | \$49,157.88 | \$500,842.12 |
| 37200 | PASAJES TERRESTRES | \$100,000.00 | \$0.00 | \$100,000.00 | \$17,629.35 | \$17,629.35 | \$17,629.35 | \$17,629.35 | \$17,629.35 | \$17,629.35 | \$82,370.65 |
| 37201 | PASAJES TERRESTRES | \$100,000.00 | \$0.00 | \$100,000.00 | \$17,629.35 | \$17,629.35 | \$17,629.35 | \$17,629.35 | \$17,629.35 | \$17,629.35 | \$82,370.65 |
| 37500 | VIATICOS EN EL PAIS | \$697,511.00 | \$0.00 | \$697,511.00 | \$188,550.00 | \$188,550.00 | \$188,550.00 | \$188,550.00 | \$188,550.00 | \$188,550.00 | \$508,961.00 |
| 37501 | VIATICOS EN EL PAIS | \$577,511.00 | \$0.00 | \$577,511.00 | \$161,150.00 | \$161,150.00 | \$161,150.00 | \$161,150.00 | \$161,150.00 | \$161,150.00 | \$416,361.00 |
| 37502 | GASTOS DE CAMINO | \$120,000.00 | \$0.00 | \$120,000.00 | \$27,400.00 | \$27,400.00 | \$27,400.00 | \$27,400.00 | \$27,400.00 | \$27,400.00 | \$92,600.00 |
| 37600 | VIATICOS EN EL EXTRANJERO | \$90,000.00 | \$0.00 | \$90,000.00 | \$3,866.00 | \$3,866.00 | \$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 | \$90,000.00 | \$3,866.00 | \$3,866.00 | \$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 | \$51,701.00 | \$12,391.00 | \$12,391.00 | \$12,391.00 | \$12,391.00 | \$12,391.00 | \$12,391.00 | \$39,310.00 |
| 37901 | CUOTAS | \$51,701.00 | \$0.00 | \$51,701.00 | \$12,391.00 | \$12,391.00 | \$12,391.00 | \$12,391.00 | \$12,391.00 | \$12,391.00 | \$39,310.00 |
| 38000 | SERVICIOS OFICIALES | \$335,000.00 | \$0.00 | \$335,000.00 | \$152,337.26 | \$152,337.26 | \$152,337.26 | \$152,337.26 | \$152,337.26 | \$152,337.26 | \$182,662.74 |
| 38100 | GASTOS DE CEREMONIAL | \$120,000.00 | \$0.00 | \$120,000.00 | \$17,007.86 | \$17,007.86 | \$17,007.86 | \$17,007.86 | \$17,007.86 | \$17,007.86 | \$102,992.14 |
| 38101 | GASTOS DE CEREMONIAL | \$120,000.00 | \$0.00 | \$120,000.00 | \$17,007.86 | \$17,007.86 | \$17,007.86 | \$17,007.86 | \$17,007.86 | \$17,007.86 | \$102,992.14 |
| 38200 | GASTOS DE ORDEN SOCIAL Y CULTUF | \$165,000.00 | \$0.00 | \$165,000.00 | \$127,457.40 | \$127,457.40 | \$127,457.40 | \$127,457.40 | \$127,457.40 | \$127,457.40 | \$37,542.60 |
| 38201 | GASTOS DE ORDEN SOCIAL Y CULTUF | \$165,000.00 | \$0.00 | \$165,000.00 | \$127,457.40 | \$127,457.40 | \$127,457.40 | \$127,457.40 | \$127,457.40 | \$127,457.40 | \$37,542.60 |
| 38300 | 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 | \$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 30/abr./2019

Ustr: supervisor Fecha y 03/jul./2019
 Rep: rptEstadoAnalíticoPresupuestoEgresos hora de Impresión 09:47 a. m.

| Ejercicio del Presupuesto | Egresos | | Ampliaciones / (Reducciones) | Egresos | | | Pagado | Subejercicio |
|--|------------------------|------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| | Aprobado Al 31/12/2019 | Modificado | | Comprometido | Devengado | Ejercido | | |
| 38301 CONGRESOS Y CONVENCIONES | \$50,000.00 | \$50,000.00 | \$0.00 | \$7,872.00 | \$7,872.00 | \$7,872.00 | \$7,872.00 | \$42,128.00 |
| 39000 OTROS SERVICIOS GENERALES | \$190,800.00 | \$190,800.00 | \$0.00 | \$90,812.00 | \$90,812.00 | \$90,812.00 | \$90,812.00 | \$99,988.00 |
| 39200 IMPUESTOS Y DERECHOS | \$190,800.00 | \$190,800.00 | \$0.00 | \$90,812.00 | \$90,812.00 | \$90,812.00 | \$90,812.00 | \$99,988.00 |
| 39201 IMPUESTOS Y DERECHOS | \$190,800.00 | \$190,800.00 | \$0.00 | \$90,812.00 | \$90,812.00 | \$90,812.00 | \$90,812.00 | \$99,988.00 |
| 50000 BIENES MUEBLES, INMUEBLES E INTAG | \$2,047,113.00 | \$2,047,113.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,047,113.00 |
| 51000 MOBILIARIO Y EQUIPO DE ADMINISTRATRA | \$555,113.00 | \$555,113.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$555,113.00 |
| 51500 EQUIPO DE COMPUTO Y DE TECNOLO | \$200,000.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 51501 BIENES INFORMATICOS | \$200,000.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 51900 OTROS MOBILIARIOS Y EQUIPOS DE A | \$355,113.00 | \$355,113.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$355,113.00 |
| 51902 MOBILIARIO Y EQUIPO PARA ESCUELA | \$355,113.00 | \$355,113.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$355,113.00 |
| 52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y | \$250,000.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 |
| 52100 EQUIPOS Y APARATOS AUDIOVISUALE | \$250,000.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 |
| 52101 EQUIPOS Y APARATOS AUDIOVISUALE | \$250,000.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 |
| 54000 VEHICULOS Y EQUIPO DE TRANSPORTI | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| 54100 VEHICULOS Y EQUIPO TERRESTRE | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| 54101 AUTOMOVILES Y CAMIONES | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| 59000 ACTIVOS INTANGIBLES | \$242,000.00 | \$242,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$242,000.00 |
| 59100 SOFTWARE | \$242,000.00 | \$242,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$242,000.00 |
| 59101 SOFTWARE | \$242,000.00 | \$242,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$242,000.00 |
| 60000 INVERSIÓN PÚBLICA | \$500,000.00 | \$500,000.00 | \$0.00 | \$283,197.73 | \$283,197.73 | \$283,197.73 | \$283,197.73 | \$216,802.27 |
| 62000 OBRA PUBLICA EN BIENES PROPIOS | \$500,000.00 | \$500,000.00 | \$0.00 | \$283,197.73 | \$283,197.73 | \$283,197.73 | \$283,197.73 | \$216,802.27 |
| 62200 EDIFICACION NO HABITACIONAL | \$500,000.00 | \$500,000.00 | \$0.00 | \$283,197.73 | \$283,197.73 | \$283,197.73 | \$283,197.73 | \$216,802.27 |
| 62217 INFRAESTRUCTURA Y EQUIPAMIENTO | \$500,000.00 | \$500,000.00 | \$0.00 | \$283,197.73 | \$283,197.73 | \$283,197.73 | \$283,197.73 | \$216,802.27 |
| Total | \$35,983,020.00 | \$35,983,020.00 | \$0.00 | \$8,577,343.34 | \$8,577,343.36 | \$8,577,343.36 | \$8,577,343.36 | \$27,405,676.... |