

UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO SONORA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 31/dic./2018

Fecha y hora de Impresión: 08/ene./2019 01:13 p.m.

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos		Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejeri
	Aprobado Al 31/12/2018								
10000. SERVICIOS PERSONALES	\$22,900,000.00	-\$2,469,882.28	\$20,430,117.72	\$20,426,607.23	\$20,426,607.23	\$20,426,607.23	\$20,426,607.23	\$3,51	
11000. REMUNERACIONES AL PERSONAL DE C	\$14,110,983.00	-\$2,847,613.35	\$11,263,369.65	\$11,263,369.65	\$11,263,369.65	\$11,263,369.65	\$11,263,369.65	\$	
11300. SUELDOS BASE AL PERSONAL PERMA	\$14,110,983.00	-\$2,847,613.35	\$11,263,369.65	\$11,263,369.65	\$11,263,369.65	\$11,263,369.65	\$11,263,369.65	\$	
11301. SUELDOS	\$13,690,983.00	-\$2,883,231.93	\$10,807,751.07	\$10,807,751.07	\$10,807,751.07	\$10,807,751.07	\$10,807,751.07	\$	
11308. AYUDA PARA DESPENSA	\$420,000.00	\$35,618.58	\$455,618.58	\$455,618.58	\$455,618.58	\$455,618.58	\$455,618.58	\$	
12000. REMUNERACIONES AL PERSONAL DE C	\$4,700,000.00	\$601,585.32	\$5,301,585.32	\$5,301,585.32	\$5,301,585.32	\$5,301,585.32	\$5,301,585.32	\$	
12200. SUELDOS BASE AL PERSONAL EVENTI	\$4,700,000.00	\$601,585.32	\$5,301,585.32	\$5,301,585.32	\$5,301,585.32	\$5,301,585.32	\$5,301,585.32	\$	
12201. SUELDOS BASE AL PERSONAL EVENTI	\$4,700,000.00	\$601,585.32	\$5,301,585.32	\$5,301,585.32	\$5,301,585.32	\$5,301,585.32	\$5,301,585.32	\$	
13000. REMUNERACIONES ADICIONALES Y ES	\$2,519,017.00	-\$475,493.72	\$2,043,523.28	\$2,040,012.79	\$2,040,012.79	\$2,040,012.79	\$2,040,012.79	\$3,51	
13200. PRIMAS DE VACACIONES, DOMINICAL	\$2,519,017.00	-\$475,493.72	\$2,043,523.28	\$2,040,012.79	\$2,040,012.79	\$2,040,012.79	\$2,040,012.79	\$3,51	
13201. PRIMAS DE VACACIONES Y DOMINICAL	\$700,000.00	-\$177,347.28	\$522,652.72	\$519,142.23	\$519,142.23	\$519,142.23	\$519,142.23	\$	
13202. AGUINALDO O GRATIFICACION DE FIN	\$1,819,017.00	-\$298,146.44	\$1,520,870.56	\$1,520,870.56	\$1,520,870.56	\$1,520,870.56	\$1,520,870.56	\$	
14000. SEGURIDAD SOCIAL	\$1,300,000.00	-\$48,775.14	\$1,251,224.86	\$1,251,224.86	\$1,251,224.86	\$1,251,224.86	\$1,251,224.86	\$	
14100. APORTACIONES DE SEGURIDAD SOCI.	\$1,300,000.00	-\$48,775.14	\$1,251,224.86	\$1,251,224.86	\$1,251,224.86	\$1,251,224.86	\$1,251,224.86	\$	
14106. OTRAS PRESTACIONES DE SEGURIDA	\$1,300,000.00	-\$48,775.14	\$1,251,224.86	\$1,251,224.86	\$1,251,224.86	\$1,251,224.86	\$1,251,224.86	\$	
15000. OTRAS PRESTACIONES SOCIALES Y EC	\$270,000.00	\$292,414.61	\$562,414.61	\$562,414.61	\$562,414.61	\$562,414.61	\$562,414.61	\$	
15200. INDEMNIZACIONES	\$0.00	\$279,864.12	\$279,864.12	\$279,864.12	\$279,864.12	\$279,864.12	\$279,864.12	\$	
15201. INDEMNIZACIONES AL PERSONAL	\$0.00	\$279,864.12	\$279,864.12	\$279,864.12	\$279,864.12	\$279,864.12	\$279,864.12	\$	
15400. PRESTACIONES CONTRACTUALES	\$150,000.00	-\$35,715.66	\$114,284.34	\$114,284.34	\$114,284.34	\$114,284.34	\$114,284.34	\$	
15429. CUOTAS PARA MATERIAL DIDACTICO	\$150,000.00	-\$35,715.66	\$114,284.34	\$114,284.34	\$114,284.34	\$114,284.34	\$114,284.34	\$	
15900. OTRAS PRESTACIONES SOCIALES Y E	\$120,000.00	\$48,266.15	\$168,266.15	\$168,266.15	\$168,266.15	\$168,266.15	\$168,266.15	\$	
15901. OTRAS PRESTACIONES	\$120,000.00	\$48,266.15	\$168,266.15	\$168,266.15	\$168,266.15	\$168,266.15	\$168,266.15	\$	
17000. PAGOS DE ESTIMULOS A SERVIDORES	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$	
17100. ESTIMULOS	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$	
17102. ESTIMULOS AL PERSONAL	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$	
20000. MATERIALES Y SUMINISTROS	\$2,143,587.00	-\$418,101.97	\$1,725,485.03	\$1,688,711.10	\$1,688,711.09	\$1,688,711.09	\$1,688,711.09	\$36,77	
21000. MATERIALES DE ADMINISTRACIÓN, EMI	\$925,000.00	-\$380,967.35	\$544,032.65	\$522,065.80	\$522,065.79	\$522,065.79	\$522,065.79	\$21,96	
21100. MATERIALES, UTILES Y EQUIPOS MEN	\$150,000.00	-\$84,695.15	\$65,304.85	\$65,304.85	\$65,304.85	\$65,304.85	\$65,304.85	\$	
21101. MATERIALES, UTILES Y EQUIPOS MEN	\$150,000.00	-\$84,695.15	\$65,304.85	\$65,304.85	\$65,304.85	\$65,304.85	\$65,304.85	\$	
21200. MATERIALES Y UTILES DE IMPRESIÓN	\$300,000.00	\$0.00	\$300,000.00	\$280,901.77	\$280,901.76	\$280,901.76	\$280,901.76	\$19,09	
21201. MATERIALES Y UTILES DE IMPRESIÓN	\$300,000.00	\$0.00	\$300,000.00	\$280,901.77	\$280,901.76	\$280,901.76	\$280,901.76	\$19,09	
21600. MATERIAL DE LIMPIEZA	\$260,000.00	-\$96,272.20	\$163,727.80	\$160,859.18	\$160,859.18	\$160,859.18	\$160,859.18	\$2,86	
21601. MATERIAL DE LIMPIEZA	\$260,000.00	-\$96,272.20	\$163,727.80	\$160,859.18	\$160,859.18	\$160,859.18	\$160,859.18	\$2,86	
21700. MATERIALES Y UTILES DE ENSEÑANZ	\$215,000.00	-\$200,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$	

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Usu: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 08/ene./2019 | 01:13 p.m.

Ejercicio del Presupuesto	Egresos					Subejerc			
	Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado		Egresos Ejercido	Pagado	
21701 MATERIALES EDUCATIVOS	\$215,000.00	-\$200,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$(
22000 ALIMENTOS Y UTENSILIOS	\$80,000.00	\$1,951.00	\$81,951.00	\$76,414.37	\$76,414.37	\$76,414.37	\$76,414.37	\$76,414.37	\$5,531
22100 PRODUCTOS ALIMENTICIOS PARA PEF	\$75,000.00	\$1,951.00	\$76,951.00	\$72,819.71	\$72,819.71	\$72,819.71	\$72,819.71	\$72,819.71	\$4,13
22101 PRODUCTOS ALIMENTICIOS PARA EL I	\$65,000.00	-\$2,000.00	\$63,000.00	\$58,868.71	\$58,868.71	\$58,868.71	\$58,868.71	\$58,868.71	\$4,13
22106 ADQUISICION DE AGUA POTABLE	\$10,000.00	\$3,951.00	\$13,951.00	\$13,951.00	\$13,951.00	\$13,951.00	\$13,951.00	\$13,951.00	\$(
22300 UTENSILIOS PARA EL SERVICIO DE AL	\$5,000.00	\$0.00	\$5,000.00	\$3,594.66	\$3,594.66	\$3,594.66	\$3,594.66	\$3,594.66	\$1,401
22301 UTENSILIOS PARA EL SERVICIO DE AL	\$5,000.00	\$0.00	\$5,000.00	\$3,594.66	\$3,594.66	\$3,594.66	\$3,594.66	\$3,594.66	\$1,401
24000 MATERIALES Y ARTICULOS DE CONSTR	\$135,000.00	\$56,533.40	\$191,533.40	\$191,533.40	\$191,533.40	\$191,533.40	\$191,533.40	\$191,533.40	\$(
24600 MATERIAL ELECTRICO Y ELECTRONIC	\$35,000.00	\$114,356.96	\$149,356.96	\$149,356.96	\$149,356.96	\$149,356.96	\$149,356.96	\$149,356.96	\$(
24601 MATERIAL ELECTRICO Y ELECTRONIC	\$35,000.00	\$114,356.96	\$149,356.96	\$149,356.96	\$149,356.96	\$149,356.96	\$149,356.96	\$149,356.96	\$(
24800 MATERIALES COMPLEMENTARIOS	\$100,000.00	-\$57,823.56	\$42,176.44	\$42,176.44	\$42,176.44	\$42,176.44	\$42,176.44	\$42,176.44	\$(
24801 MATERIALES COMPLEMENTARIOS	\$100,000.00	-\$57,823.56	\$42,176.44	\$42,176.44	\$42,176.44	\$42,176.44	\$42,176.44	\$42,176.44	\$(
25000 PRODUCTOS QUIMICOS, FARMACEUTIC	\$70,000.00	-\$48,787.95	\$21,212.05	\$21,212.05	\$21,212.05	\$21,212.05	\$21,212.05	\$21,212.05	\$(
25500 MATERIALES, ACCESORIOS Y SUMINIS	\$70,000.00	-\$48,787.95	\$21,212.05	\$21,212.05	\$21,212.05	\$21,212.05	\$21,212.05	\$21,212.05	\$(
25501 MATERIALES, ACCESORIOS Y SUMINIS	\$70,000.00	-\$48,787.95	\$21,212.05	\$21,212.05	\$21,212.05	\$21,212.05	\$21,212.05	\$21,212.05	\$(
26000 COMBUSTIBLES, LUBRICANTES Y ADITI	\$450,000.00	-\$17,153.05	\$432,846.95	\$423,577.22	\$423,577.22	\$423,577.22	\$423,577.22	\$423,577.22	\$9,266
26100 COMBUSTIBLES, LUBRICANTES Y ADIT	\$450,000.00	-\$17,153.05	\$432,846.95	\$423,577.22	\$423,577.22	\$423,577.22	\$423,577.22	\$423,577.22	\$9,266
26101 COMBUSTIBLES	\$450,000.00	-\$17,153.05	\$432,846.95	\$423,577.22	\$423,577.22	\$423,577.22	\$423,577.22	\$423,577.22	\$9,266
27000 VESTUARIO, BLANCOS, PRENDAS DE PI	\$245,000.00	-\$55,057.80	\$189,942.20	\$189,941.48	\$189,941.48	\$189,941.48	\$189,941.48	\$189,941.48	\$(
27100 VESTUARIO Y UNIFORMES	\$100,000.00	-\$1,446.40	\$98,553.60	\$98,553.60	\$98,553.60	\$98,553.60	\$98,553.60	\$98,553.60	\$(
27101 VESTUARIOS Y UNIFORMES	\$100,000.00	-\$1,446.40	\$98,553.60	\$98,553.60	\$98,553.60	\$98,553.60	\$98,553.60	\$98,553.60	\$(
27300 ARTICULOS DEPORTIVOS	\$145,000.00	-\$53,611.40	\$91,388.60	\$91,387.88	\$91,387.88	\$91,387.88	\$91,387.88	\$91,387.88	\$(
27301 ARTICULOS DEPORTIVOS	\$145,000.00	-\$53,611.40	\$91,388.60	\$91,387.88	\$91,387.88	\$91,387.88	\$91,387.88	\$91,387.88	\$(
29000 HERRAMIENTAS, REFACCIONES Y ACCI	\$238,587.00	\$25,379.78	\$263,966.78	\$263,966.78	\$263,966.78	\$263,966.78	\$263,966.78	\$263,966.78	\$(
29200 REFACCIONES Y ACCESORIOS MENOF	\$50,000.00	-\$22,902.19	\$27,097.81	\$27,097.81	\$27,097.81	\$27,097.81	\$27,097.81	\$27,097.81	\$(
29201 REFACCIONES Y ACCESORIOS MENOF	\$50,000.00	-\$22,902.19	\$27,097.81	\$27,097.81	\$27,097.81	\$27,097.81	\$27,097.81	\$27,097.81	\$(
29300 REFACCIONES Y ACCESORIOS MENOF	\$20,000.00	-\$3,530.34	\$16,469.66	\$16,469.66	\$16,469.66	\$16,469.66	\$16,469.66	\$16,469.66	\$(
29301 REFACCIONES Y ACCESORIOS MENOF	\$20,000.00	-\$3,530.34	\$16,469.66	\$16,469.66	\$16,469.66	\$16,469.66	\$16,469.66	\$16,469.66	\$(
29400 REFACCIONES Y ACCESORIOS MENOF	\$100,000.00	\$60,144.88	\$160,144.88	\$160,144.88	\$160,144.88	\$160,144.88	\$160,144.88	\$160,144.88	\$(
29401 REFACCIONES Y ACCESORIOS MENOF	\$100,000.00	\$60,144.88	\$160,144.88	\$160,144.88	\$160,144.88	\$160,144.88	\$160,144.88	\$160,144.88	\$(
29600 REFACCIONES Y ACCESORIOS MENOF	\$68,587.00	-\$8,332.57	\$60,254.43	\$60,254.43	\$60,254.43	\$60,254.43	\$60,254.43	\$60,254.43	\$(
29601 REFACCIONES Y ACCESORIOS MENOF	\$68,587.00	-\$8,332.57	\$60,254.43	\$60,254.43	\$60,254.43	\$60,254.43	\$60,254.43	\$60,254.43	\$(
30000 SERVICIOS GENERALES	\$7,277,773.00	-\$134,052.26	\$7,143,720.74	\$6,893,313.43	\$6,893,313.43	\$6,893,313.43	\$6,893,313.43	\$6,893,313.43	\$250,407
31000 SERVICIOS BASICOS	\$2,219,650.00	-\$495,235.67	\$1,724,414.33	\$1,703,314.11	\$1,703,314.11	\$1,703,314.11	\$1,703,314.11	\$1,703,314.11	\$21,100



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Fecha y hora de Impresión: 08/ene./2019 01:13 p.m.

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos		Ampliaciones / (Reducciones)	Egresos				Subejert
	Aprobado Al 31/12/2018	Egresos Modificado		Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	
31100 ENERGIA ELECTRICA	\$1,715,650.00	\$1,203,234.77	-\$512,415.23	\$1,203,204.77	\$1,203,204.77	\$1,203,204.77	\$3	
31102 ENERGIA ELECTRICA A ESCUELAS	\$1,515,650.00	\$920,159.26	-\$595,490.74	\$920,159.26	\$920,159.26	\$920,159.26	\$	
31103 SERVICIOS E INSTALACIONES PARA C	\$200,000.00	\$283,075.51	\$83,075.51	\$283,045.51	\$283,045.51	\$283,045.51	\$3	
31200 GAS	\$7,000.00	\$7,000.00	\$0.00	\$4,095.00	\$4,095.00	\$4,095.00	\$2.90	
31201 GAS	\$7,000.00	\$7,000.00	\$0.00	\$4,095.00	\$4,095.00	\$4,095.00	\$2.90	
31300 AGUA	\$60,000.00	\$68,075.62	\$8,075.62	\$68,075.62	\$68,075.62	\$68,075.62	\$	
31301 AGUA POTABLE	\$60,000.00	\$68,075.62	\$8,075.62	\$68,075.62	\$68,075.62	\$68,075.62	\$27.	
31400 TELEFONIA TRADICIONAL	\$50,000.00	\$53,948.54	\$3,948.54	\$53,673.62	\$53,673.62	\$53,673.62	\$27.	
31401 TELEFONIA TRADICIONAL	\$50,000.00	\$53,948.54	\$3,948.54	\$53,673.62	\$53,673.62	\$53,673.62	\$27.	
31500 TELEFONIA CELULAR	\$17,000.00	\$17,334.00	\$334.00	\$17,258.00	\$17,258.00	\$17,258.00	\$71	
31501 TELEFONIA CELULAR	\$17,000.00	\$17,334.00	\$334.00	\$17,258.00	\$17,258.00	\$17,258.00	\$71	
31700 SERVICIOS DE ACCESO DE INTERNET,	\$330,000.00	\$334,821.40	\$4,821.40	\$334,821.40	\$334,821.40	\$334,821.40	\$	
31701 SERVICIO DE ACCESO A INTERNET, RI	\$330,000.00	\$334,821.40	\$4,821.40	\$334,821.40	\$334,821.40	\$334,821.40	\$	
31800 SERVICIOS POSTALES Y TELEGRAFICI	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$	
31801 SERVICIO POSTAL	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$	
32000 SERVICIO DE ARRENDAMIENTO	\$312,000.00	\$353,996.81	\$41,996.81	\$353,996.81	\$353,996.81	\$353,996.81	\$	
32200 ARRENDAMIENTO DE EDIFICIOS	\$12,000.00	\$15,000.00	\$3,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$	
32201 ARRENDAMIENTO DE EDIFICIOS	\$12,000.00	\$15,000.00	\$3,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$	
32300 ARRENDAMIENTO DE MOBILIARIO Y E	\$180,000.00	\$168,935.59	-\$11,064.41	\$168,935.59	\$168,935.59	\$168,935.59	\$	
32302 ARRENDAMIENTO DE EQUIPO Y BIENE	\$180,000.00	\$168,935.59	-\$11,064.41	\$168,935.59	\$168,935.59	\$168,935.59	\$	
32500 ARRENDAMIENTO DE EQUIPO DE TRAI	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$	
32501 ARRENDAMIENTO DE EQUIPO DE TRAI	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$	
32700 ARRENDAMIENTO DE ACTIVOS INTANK	\$95,000.00	\$105,061.22	\$10,061.22	\$105,061.22	\$105,061.22	\$105,061.22	\$	
32701 PATENTES, REGALIAS Y OTROS	\$95,000.00	\$105,061.22	\$10,061.22	\$105,061.22	\$105,061.22	\$105,061.22	\$	
33000 SERVICIOS PROFESIONALES, CIENTIFIK	\$1,473,123.00	\$2,231,232.61	\$758,109.61	\$2,221,111.73	\$2,221,111.73	\$2,221,111.73	\$10,120	
33100 SERVICIOS LEGALES, DE CONTABILID,	\$650,000.00	\$681,559.65	\$31,559.65	\$681,559.65	\$681,559.65	\$681,559.65	\$	
33101 SERVICIOS LEGALES, DE CONTABILID,	\$650,000.00	\$681,559.65	\$31,559.65	\$681,559.65	\$681,559.65	\$681,559.65	\$	
33300 SERVICIOS DE CONSULTORIA ADMINIK	\$28,000.00	\$49,226.69	\$21,226.69	\$49,226.69	\$49,226.69	\$49,226.69	\$	
33301 SERVICIOS DE INFORMATICA	\$28,000.00	\$49,226.69	\$21,226.69	\$49,226.69	\$49,226.69	\$49,226.69	\$	
33400 SERVICIOS DE CAPACITACION	\$85,123.00	\$546,712.39	\$461,589.39	\$546,712.39	\$546,712.39	\$546,712.39	\$	
33401 SERVICIOS DE CAPACITACION	\$85,123.00	\$546,712.39	\$461,589.39	\$546,712.39	\$546,712.39	\$546,712.39	\$	
33600 SERVICIOS DE APOYO ADMINISTRATI	\$330,000.00	\$622,000.00	\$292,000.00	\$615,101.00	\$615,101.00	\$615,101.00	\$6,899	
33603 IMPRESIONES Y PUBLICACIONES OFIC	\$330,000.00	\$622,000.00	\$292,000.00	\$615,101.00	\$615,101.00	\$615,101.00	\$6,899	
33800 SERVICIOS DE VIGILANCIA	\$380,000.00	\$331,733.88	-\$48,266.12	\$328,512.00	\$328,512.00	\$328,512.00	\$3,221	



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Usu. supervisor

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Fecha y 08/ene./2019

hora de Impresión 01:13 p.m.

Ejercicio del Presupuesto	Egresos				Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejerc
	Aprobado Al 31/12/2018										
33801	SERVICIOS DE VIGILANCIA	\$380,000.00	-\$48,266.12	\$331,733.88	\$328,512.00	\$328,512.00	\$328,512.00	\$328,512.00	\$328,512.00	\$328,512.00	\$3,22
34000	SERVICIOS FINANCIEROS, BANCARIOS	\$395,000.00	-\$75,235.30	\$319,764.70	\$307,191.12	\$307,191.12	\$307,191.12	\$307,191.12	\$307,191.12	\$307,191.12	\$12,57
34100	SERVICIOS FINANCIEROS Y BANCARIC	\$25,000.00	\$23,500.00	\$48,500.00	\$47,097.35	\$47,097.35	\$47,097.35	\$47,097.35	\$47,097.35	\$47,097.35	\$1,40
34101	SERVICIOS FINANCIEROS Y BANCARIC	\$25,000.00	\$23,500.00	\$48,500.00	\$47,097.35	\$47,097.35	\$47,097.35	\$47,097.35	\$47,097.35	\$47,097.35	\$1,40
34400	SEGUROS DE RESPONSABILIDAD PAT	\$370,000.00	-\$98,735.30	\$271,264.70	\$260,093.77	\$260,093.77	\$260,093.77	\$260,093.77	\$260,093.77	\$260,093.77	\$11,17
34401	SEGUROS DE RESPONSABILIDAD PAT	\$370,000.00	-\$98,735.30	\$271,264.70	\$260,093.77	\$260,093.77	\$260,093.77	\$260,093.77	\$260,093.77	\$260,093.77	\$11,17
35000	SERVICIOS DE INSTALACION, REPARAC	\$1,110,000.00	-\$358,716.28	\$751,283.72	\$724,934.71	\$724,934.71	\$724,934.71	\$724,934.71	\$724,934.71	\$724,934.71	\$2
35100	CONSERVACION Y MANTENIMIENTO M	\$600,000.00	-\$337,757.70	\$262,242.30	\$238,807.88	\$238,807.88	\$238,807.88	\$238,807.88	\$238,807.88	\$238,807.88	\$23,34
35101	MANTENIMIENTO Y CONSERVACION D	\$600,000.00	-\$337,757.70	\$262,242.30	\$238,807.88	\$238,807.88	\$238,807.88	\$238,807.88	\$238,807.88	\$238,807.88	\$23,34
35500	REPARACION Y MANTENIMIENTO DE E	\$70,000.00	\$56.18	\$70,056.18	\$70,056.18	\$70,056.18	\$70,056.18	\$70,056.18	\$70,056.18	\$70,056.18	\$
35501	MANTENIMIENTO Y CONSERVACION D	\$70,000.00	\$56.18	\$70,056.18	\$70,056.18	\$70,056.18	\$70,056.18	\$70,056.18	\$70,056.18	\$70,056.18	\$
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE	\$400,000.00	-\$79,705.97	\$320,294.03	\$320,294.03	\$320,294.03	\$320,294.03	\$320,294.03	\$320,294.03	\$320,294.03	\$
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE	\$400,000.00	-\$79,705.97	\$320,294.03	\$320,294.03	\$320,294.03	\$320,294.03	\$320,294.03	\$320,294.03	\$320,294.03	\$
35900	SERVICIOS DE JARDINERIA Y FUMIGAC	\$40,000.00	\$58,691.21	\$98,691.21	\$95,776.62	\$95,776.62	\$95,776.62	\$95,776.62	\$95,776.62	\$95,776.62	\$2,914
35901	SERVICIOS DE JARDINERIA Y FUMIGAC	\$40,000.00	\$58,691.21	\$98,691.21	\$95,776.62	\$95,776.62	\$95,776.62	\$95,776.62	\$95,776.62	\$95,776.62	\$2,914
36000	SERVICIOS DE COMUNICACION SOCIAL	\$210,000.00	-\$94,207.50	\$115,792.50	\$63,672.40	\$63,672.40	\$63,672.40	\$63,672.40	\$63,672.40	\$63,672.40	\$52,120
36100	DIFUSION POR RADIO, TELEVISION Y C	\$210,000.00	-\$94,207.50	\$115,792.50	\$63,672.40	\$63,672.40	\$63,672.40	\$63,672.40	\$63,672.40	\$63,672.40	\$52,120
36101	DIFUSION POR RADIO, TELEVISION Y C	\$210,000.00	-\$94,207.50	\$115,792.50	\$63,672.40	\$63,672.40	\$63,672.40	\$63,672.40	\$63,672.40	\$63,672.40	\$52,120
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$1,220,000.00	\$114,236.07	\$1,334,236.07	\$1,270,737.91	\$1,270,737.91	\$1,270,737.91	\$1,270,737.91	\$1,270,737.91	\$1,270,737.91	\$63,498
37100	PASAJES AEREOS	\$480,000.00	\$25,000.00	\$505,000.00	\$472,122.84	\$472,122.84	\$472,122.84	\$472,122.84	\$472,122.84	\$472,122.84	\$32,877
37101	PASAJES AEREOS	\$480,000.00	\$25,000.00	\$505,000.00	\$472,122.84	\$472,122.84	\$472,122.84	\$472,122.84	\$472,122.84	\$472,122.84	\$32,877
37200	PASAJES TERRESTRES	\$85,000.00	\$2,242.07	\$87,242.07	\$87,242.07	\$87,242.07	\$87,242.07	\$87,242.07	\$87,242.07	\$87,242.07	\$
37201	PASAJES TERRESTRES	\$85,000.00	\$2,242.07	\$87,242.07	\$87,242.07	\$87,242.07	\$87,242.07	\$87,242.07	\$87,242.07	\$87,242.07	\$
37500	VIATICOS EN EL PAIS	\$550,000.00	\$43,000.00	\$593,000.00	\$579,900.00	\$579,900.00	\$579,900.00	\$579,900.00	\$579,900.00	\$579,900.00	\$13,100
37501	VIATICOS EN EL PAIS	\$450,000.00	\$43,000.00	\$493,000.00	\$493,000.00	\$493,000.00	\$493,000.00	\$493,000.00	\$493,000.00	\$493,000.00	\$
37502	GASTOS DE CAMINO	\$100,000.00	\$	\$100,000.00	\$86,900.00	\$86,900.00	\$86,900.00	\$86,900.00	\$86,900.00	\$86,900.00	\$13,100
37600	VIATICOS EN EL EXTRANJERO	\$60,000.00	\$41,994.00	\$101,994.00	\$86,065.00	\$86,065.00	\$86,065.00	\$86,065.00	\$86,065.00	\$86,065.00	\$15,929
37601	VIATICOS EN EL EXTRANJERO	\$60,000.00	\$41,994.00	\$101,994.00	\$86,065.00	\$86,065.00	\$86,065.00	\$86,065.00	\$86,065.00	\$86,065.00	\$15,929
37900	OTROS SERVICIOS DE TRASLADO Y HI	\$45,000.00	\$2,000.00	\$47,000.00	\$45,408.00	\$45,408.00	\$45,408.00	\$45,408.00	\$45,408.00	\$45,408.00	\$1,592
37901	CUOTAS	\$45,000.00	\$2,000.00	\$47,000.00	\$45,408.00	\$45,408.00	\$45,408.00	\$45,408.00	\$45,408.00	\$45,408.00	\$1,592
38000	SERVICIOS OFICIALES	\$320,000.00	-\$25,000.00	\$295,000.00	\$247,147.27	\$247,147.27	\$247,147.27	\$247,147.27	\$247,147.27	\$247,147.27	\$47,852
38100	GASTOS DE CEREMONIAL	\$120,000.00	-\$25,000.00	\$95,000.00	\$81,032.17	\$81,032.17	\$81,032.17	\$81,032.17	\$81,032.17	\$81,032.17	\$13,967
38101	GASTOS DE CEREMONIAL	\$120,000.00	-\$25,000.00	\$95,000.00	\$81,032.17	\$81,032.17	\$81,032.17	\$81,032.17	\$81,032.17	\$81,032.17	\$13,967
38200	GASTOS DE ORDEN SOCIAL Y CULTIV	\$150,000.00	\$	\$150,000.00	\$122,265.10	\$122,265.10	\$122,265.10	\$122,265.10	\$122,265.10	\$122,265.10	\$27,734

UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO SONORA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 31/dic./2018

Fecha y hora de Impresión | 08/ene./2019 01:13 p.m.

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos									
		Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejerc		
38201	GASTOS DE ORDEN SOCIAL Y CULTUF	\$150,000.00	\$0.00	\$150,000.00	\$122,265.10	\$122,265.10	\$122,265.10	\$122,265.10	\$27,73		
38300	CONGRESOS Y CONVENCIONES	\$50,000.00	\$0.00	\$50,000.00	\$43,850.00	\$43,850.00	\$43,850.00	\$43,850.00	\$6,151		
38301	CONGRESOS Y CONVENCIONES	\$50,000.00	\$0.00	\$50,000.00	\$43,850.00	\$43,850.00	\$43,850.00	\$43,850.00	\$6,151		
39000	OTROS SERVICIOS GENERALES	\$18,000.00	\$0.00	\$18,000.00	\$9,528.00	\$9,528.00	\$9,528.00	\$9,528.00	\$8,47		
39200	IMPUESTOS Y DERECHOS	\$18,000.00	\$0.00	\$18,000.00	\$9,528.00	\$9,528.00	\$9,528.00	\$9,528.00	\$8,47		
39201	IMPUESTOS Y DERECHOS	\$18,000.00	\$0.00	\$18,000.00	\$9,528.00	\$9,528.00	\$9,528.00	\$9,528.00	\$8,47		
50000	BIENES MUEBLES, INMUEBLES E INTAG	\$3,666,891.92	\$3,828,413.19	\$7,495,305.11	\$7,495,225.55	\$7,495,225.55	\$7,495,225.55	\$7,495,225.55	\$79		
51000	MOBILIARIO Y EQUIPO DE ADMINISTRATRA	\$3,178,190.92	\$3,429,143.82	\$6,607,334.74	\$6,607,255.18	\$6,607,255.18	\$6,607,255.18	\$6,607,255.18	\$0		
51100	MUEBLES DE OFICINA Y ESTANTERIA	\$50,000.00	-\$6,500.00	\$43,500.00	\$43,500.00	\$43,500.00	\$43,500.00	\$43,500.00	\$0		
51101	MOBILIARIO	\$50,000.00	-\$6,500.00	\$43,500.00	\$43,500.00	\$43,500.00	\$43,500.00	\$43,500.00	\$0		
51500	EQUIPO DE COMPUTO Y DE TECNOLO	\$193,462.74	\$1,156,784.91	\$1,350,247.65	\$1,350,247.65	\$1,350,247.65	\$1,350,247.65	\$1,350,247.65	\$0		
51501	BIENES INFORMATICOS	\$193,462.74	\$1,156,784.91	\$1,350,247.65	\$1,350,247.65	\$1,350,247.65	\$1,350,247.65	\$1,350,247.65	\$0		
51900	OTROS MOBILIARIOS Y EQUIPOS DE A	\$2,934,728.18	\$2,278,858.91	\$5,213,587.09	\$5,213,507.53	\$5,213,507.53	\$5,213,507.53	\$5,213,507.53	\$79		
51901	EQUIPO DE ADMINISTRACION	\$100,000.00	\$1,328,760.86	\$1,428,760.86	\$1,428,760.86	\$1,428,760.86	\$1,428,760.86	\$1,428,760.86	\$0		
51902	MOBILIARIO Y EQUIPO PARA ESCUELA	\$2,834,728.18	\$950,098.05	\$3,784,826.23	\$3,784,746.67	\$3,784,746.67	\$3,784,746.67	\$3,784,746.67	\$79		
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$188,701.00	\$360,582.20	\$549,283.20	\$549,283.20	\$549,283.20	\$549,283.20	\$549,283.20	\$0		
52100	EQUIPOS Y APARATOS AUDIOVISUALE	\$188,701.00	\$360,582.20	\$549,283.20	\$549,283.20	\$549,283.20	\$549,283.20	\$549,283.20	\$0		
52101	EQUIPOS Y APARATOS AUDIOVISUALE	\$188,701.00	\$360,582.20	\$549,283.20	\$549,283.20	\$549,283.20	\$549,283.20	\$549,283.20	\$0		
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$62,408.00	\$62,408.00	\$62,408.00	\$62,408.00	\$62,408.00	\$62,408.00	\$0		
54900	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$62,408.00	\$62,408.00	\$62,408.00	\$62,408.00	\$62,408.00	\$62,408.00	\$0		
54901	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$62,408.00	\$62,408.00	\$62,408.00	\$62,408.00	\$62,408.00	\$62,408.00	\$0		
59000	ACTIVOS INTANGIBLES	\$300,000.00	-\$23,720.83	\$276,279.17	\$276,279.17	\$276,279.17	\$276,279.17	\$276,279.17	\$0		
59100	SOFTWARE	\$300,000.00	-\$23,720.83	\$276,279.17	\$276,279.17	\$276,279.17	\$276,279.17	\$276,279.17	\$0		
59101	SOFTWARE	\$300,000.00	-\$23,720.83	\$276,279.17	\$276,279.17	\$276,279.17	\$276,279.17	\$276,279.17	\$0		
60000	INVERSIÓN PÚBLICA	\$5,652,587.07	\$3,618,302.78	\$9,270,889.85	\$9,253,575.11	\$9,253,575.11	\$9,253,575.11	\$9,253,575.11	\$17,314		
62000	OBRA PUBLICA EN BIENES PROPIOS	\$5,652,587.07	\$3,618,302.78	\$9,270,889.85	\$9,253,575.11	\$9,253,575.11	\$9,253,575.11	\$9,253,575.11	\$17,314		
62200	EDIFICACION NO HABITACIONAL	\$5,652,587.07	\$3,618,302.78	\$9,270,889.85	\$9,253,575.11	\$9,253,575.11	\$9,253,575.11	\$9,253,575.11	\$17,314		
62217	INFRAESTRUCTURA Y EQUIPAMIENTO	\$5,652,587.07	\$3,618,302.78	\$9,270,889.85	\$9,253,575.11	\$9,253,575.11	\$9,253,575.11	\$9,253,575.11	\$17,314		
Total		\$41,640,838.99	\$4,424,679.46	\$46,065,518.45	\$45,757,432.42	\$45,757,432.41	\$45,757,432.42	\$45,757,432.41	\$308,086		

UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO SONORA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 31/dic./2018

Fecha y hora de Impresión: 08/ene./2019 01:17 p.m.

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2018		Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejerc

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LIC. SALVADOR RAUL GONZALEZ VALENZUELA
RECTOR

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

