



# UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RÍO COLORADO

## SONORA

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

Fecha y hora de Impresión 06/nov/2019 01:35 p. m.

Reporte generado por el sistema de información financiera

Descripción del Presupuesto	Egresos Aprobados Al 31/12/2019		Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
	Presupuesto	Actualizado							
<b>SERVICIOS PERSONALES</b>	\$22,199,212.00	\$22,199,212.00	\$0.00	\$22,199,212.00	\$17,185,320.79	\$17,185,320.79	\$17,185,320.79	\$17,185,320.79	\$5,013,891.21
REMUNERACIONES AL PERSONAL DE CARÁC	\$12,592,195.00	\$11,692,195.00	-\$900,000.00	\$11,692,195.00	\$9,499,402.72	\$9,499,402.72	\$9,499,402.72	\$9,499,402.72	\$2,192,792.28
SUELDOS BASE AL PERSONAL PERMANENTE	\$12,592,195.00	\$11,692,195.00	-\$900,000.00	\$11,692,195.00	\$9,499,402.72	\$9,499,402.72	\$9,499,402.72	\$9,499,402.72	\$2,192,792.28
SUELDOS	\$12,042,195.00	\$11,142,195.00	-\$900,000.00	\$11,142,195.00	\$9,122,507.40	\$9,122,507.40	\$9,122,507.40	\$9,122,507.40	\$2,019,687.60
AYUDA PARA DESPENSA	\$550,000.00	\$550,000.00	\$0.00	\$550,000.00	\$376,895.32	\$376,895.32	\$376,895.32	\$376,895.32	\$173,104.68
<b>REMUNERACIONES AL PERSONAL DE CARÁC</b>	\$5,500,000.00	\$6,850,000.00	\$1,350,000.00	\$6,850,000.00	\$5,793,954.83	\$5,793,954.83	\$5,793,954.83	\$5,793,954.83	\$1,056,045.17
SUELDOS BASE AL PERSONAL EVENTUAL	\$5,500,000.00	\$6,850,000.00	\$1,350,000.00	\$6,850,000.00	\$5,793,954.83	\$5,793,954.83	\$5,793,954.83	\$5,793,954.83	\$1,056,045.17
SUELDOS BASE AL PERSONAL EVENTUAL	\$5,500,000.00	\$6,850,000.00	\$1,350,000.00	\$6,850,000.00	\$5,793,954.83	\$5,793,954.83	\$5,793,954.83	\$5,793,954.83	\$1,056,045.17
REMUNERACIONES ADICIONALES Y ESPECIAL	\$2,469,017.00	\$2,008,017.00	-\$461,000.00	\$2,008,017.00	\$564,343.35	\$564,343.35	\$564,343.35	\$564,343.35	\$1,443,673.65
PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$2,469,017.00	\$2,008,017.00	-\$461,000.00	\$2,008,017.00	\$564,343.35	\$564,343.35	\$564,343.35	\$564,343.35	\$1,443,673.65
PRIMAS DE VACACIONES Y DOMINICAL	\$650,000.00	\$650,000.00	\$0.00	\$650,000.00	\$433,174.48	\$433,174.48	\$433,174.48	\$433,174.48	\$216,825.52
AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$1,819,017.00	\$1,358,017.00	-\$461,000.00	\$1,358,017.00	\$131,168.87	\$131,168.87	\$131,168.87	\$131,168.87	\$1,226,848.13
<b>SEGURIDAD SOCIAL</b>	\$1,300,000.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$1,073,038.73	\$1,073,038.73	\$1,073,038.73	\$1,073,038.73	\$226,961.27
APORTACIONES DE SEGURIDAD SOCIAL	\$1,300,000.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$1,073,038.73	\$1,073,038.73	\$1,073,038.73	\$1,073,038.73	\$226,961.27
OTRAS PRESTACIONES DE SEGURIDAD SOCIAL	\$1,300,000.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$1,073,038.73	\$1,073,038.73	\$1,073,038.73	\$1,073,038.73	\$226,961.27
<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	\$330,000.00	\$330,000.00	\$0.00	\$330,000.00	\$235,581.16	\$235,581.16	\$235,581.16	\$235,581.16	\$94,418.84
PRESTACIONES CONTRACTUALES	\$140,000.00	\$140,000.00	\$0.00	\$140,000.00	\$99,181.21	\$99,181.21	\$99,181.21	\$99,181.21	\$40,818.79
CUOTAS PARA MATERIAL DIDACTICO	\$140,000.00	\$140,000.00	\$0.00	\$140,000.00	\$99,181.21	\$99,181.21	\$99,181.21	\$99,181.21	\$40,818.79
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$190,000.00	\$190,000.00	\$0.00	\$190,000.00	\$136,399.95	\$136,399.95	\$136,399.95	\$136,399.95	\$53,600.05
OTRAS PRESTACIONES	\$190,000.00	\$190,000.00	\$0.00	\$190,000.00	\$136,399.95	\$136,399.95	\$136,399.95	\$136,399.95	\$53,600.05
<b>PAGOS DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	\$8,000.00	\$19,000.00	\$11,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$0.00
ESTÍMULOS	\$8,000.00	\$19,000.00	\$11,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$0.00
ESTÍMULOS AL PERSONAL	\$8,000.00	\$19,000.00	\$11,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$0.00
<b>MATERIALES Y SUMINISTROS</b>	\$2,168,000.00	\$2,168,000.00	\$0.00	\$2,168,000.00	\$1,128,619.93	\$1,128,619.93	\$1,128,619.93	\$1,128,619.93	\$1,039,380.05
MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$770,000.00	\$771,569.00	\$1,569.00	\$771,569.00	\$454,130.43	\$454,130.43	\$454,130.43	\$454,130.43	\$317,438.57
MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$51,237.93	\$51,237.93	\$51,237.93	\$51,237.93	\$28,762.07
MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$51,237.93	\$51,237.93	\$51,237.93	\$51,237.93	\$28,762.07
MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$226,863.24	\$226,863.24	\$226,863.24	\$226,863.24	\$73,136.76
MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$226,863.24	\$226,863.24	\$226,863.24	\$226,863.24	\$73,136.76
MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$190,000.00	\$190,000.00	\$0.00	\$190,000.00	\$143,792.85	\$143,792.85	\$143,792.85	\$143,792.85	\$46,207.15
MATERIAL DE LIMPIEZA	\$190,000.00	\$190,000.00	\$0.00	\$190,000.00	\$143,792.85	\$143,792.85	\$143,792.85	\$143,792.85	\$46,207.15
MATERIAL DE LIMPIEZA	\$190,000.00	\$190,000.00	\$0.00	\$190,000.00	\$143,792.85	\$143,792.85	\$143,792.85	\$143,792.85	\$46,207.15
MATERIALES Y ÚTILES DE ENSEÑANZA	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$30,667.41	\$30,667.41	\$30,667.41	\$30,667.41	\$169,332.59
MATERIALES EDUCATIVOS	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$30,667.41	\$30,667.41	\$30,667.41	\$30,667.41	\$169,332.59
MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$0.00	\$1,569.00	\$1,569.00	\$1,569.00	\$1,569.00	\$1,569.00	\$1,569.00	\$1,569.00	\$0.00



# UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO SONORA

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

Fecha y hora de Impresión | 01:35 p. m.

visor  
EstadoAnalíticoPresupuestoEgresos

Inicio del Presupuesto	Egresos Aprobado Al 31/12/2019		Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
EMISION DE LICENCIAS DE CONDUCIR	\$0.00	\$1,569.00		\$1,569.00	\$1,569.00	\$1,569.00	\$1,569.00	\$1,569.00	\$0.00
ALIMENTOS Y UTENSILIOS	\$88,000.00	\$0.00	\$0.00	\$88,000.00	\$44,203.83	\$44,203.83	\$44,203.83	\$44,203.83	\$43,796.17
PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$83,000.00	\$0.00	\$0.00	\$83,000.00	\$43,244.83	\$43,244.83	\$43,244.83	\$43,244.83	\$39,755.17
PRODUCTOS ALIMENTICIOS PARA EL PERSONAL	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$38,521.03	\$38,521.03	\$38,521.03	\$38,521.03	\$26,478.97
ADQUISICION DE AGUA POTABLE	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$4,723.80	\$4,723.80	\$4,723.80	\$4,723.80	\$13,276.20
UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$959.00	\$959.00	\$959.00	\$959.00	\$4,041.00
UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$959.00	\$959.00	\$959.00	\$959.00	\$4,041.00
MATERIALES Y ARTICULOS DE CONSTRUCCION	\$220,000.00	-\$1,569.00		\$218,431.00	\$53,722.68	\$53,722.68	\$53,722.68	\$53,722.68	\$164,708.32
MATERIAL ELECTRICO Y ELECTRONICO	\$160,000.00	-\$1,569.00		\$158,431.00	\$33,738.20	\$33,738.20	\$33,738.20	\$33,738.20	\$124,692.80
MATERIAL ELECTRICO Y ELECTRONICO	\$160,000.00	-\$1,569.00		\$158,431.00	\$33,738.20	\$33,738.20	\$33,738.20	\$33,738.20	\$124,692.80
MATERIALES COMPLEMENTARIOS	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$19,984.48	\$19,984.48	\$19,984.48	\$19,984.48	\$40,015.52
MATERIALES COMPLEMENTARIOS	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$19,984.48	\$19,984.48	\$19,984.48	\$19,984.48	\$40,015.52
PRODUCTOS QUIMICOS, FARMACEUTICOS Y	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$37,428.20	\$37,428.20	\$37,428.20	\$37,428.20	\$2,571.80
MATERIALES, ACCESORIOS Y SUMINISTROS I	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$37,428.20	\$37,428.20	\$37,428.20	\$37,428.20	\$2,571.80
MATERIALES, ACCESORIOS Y SUMINISTROS I	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$37,428.20	\$37,428.20	\$37,428.20	\$37,428.20	\$2,571.80
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$378,138.28	\$378,138.28	\$378,138.28	\$378,138.28	\$71,861.72
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$378,138.28	\$378,138.28	\$378,138.28	\$378,138.28	\$71,861.72
COMBUSTIBLES	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$378,138.28	\$378,138.28	\$378,138.28	\$378,138.28	\$71,861.72
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$83,469.72	\$83,469.72	\$83,469.72	\$83,469.72	\$166,530.28
VESTUARIO Y UNIFORMES	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$9,094.40	\$9,094.40	\$9,094.40	\$9,094.40	\$90,905.60
VESTUARIO Y UNIFORMES	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$9,094.40	\$9,094.40	\$9,094.40	\$9,094.40	\$90,905.60
ARTICULOS DEPORTIVOS	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$74,375.32	\$74,375.32	\$74,375.32	\$74,375.32	\$75,624.68
ARTICULOS DEPORTIVOS	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$74,375.32	\$74,375.32	\$74,375.32	\$74,375.32	\$75,624.68
HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$77,526.81	\$77,526.81	\$77,526.81	\$77,526.81	\$272,473.19
REFACCIONES Y ACCESORIOS MENORES DE	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$9,844.95	\$9,844.95	\$9,844.95	\$9,844.95	\$40,155.05
REFACCIONES Y ACCESORIOS MENORES DE	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$9,844.95	\$9,844.95	\$9,844.95	\$9,844.95	\$40,155.05
REFACCIONES Y ACCESORIOS MENORES DE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$15,896.46	\$15,896.46	\$15,896.46	\$15,896.46	\$4,103.54
REFACCIONES Y ACCESORIOS MENORES DE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$15,896.46	\$15,896.46	\$15,896.46	\$15,896.46	\$4,103.54
REFACCIONES Y ACCESORIOS MENORES DE	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$37,240.29	\$37,240.29	\$37,240.29	\$37,240.29	\$142,759.71
REFACCIONES Y ACCESORIOS MENORES DE	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$37,240.29	\$37,240.29	\$37,240.29	\$37,240.29	\$142,759.71
REFACCIONES Y ACCESORIOS MENORES DE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$14,545.11	\$14,545.11	\$14,545.11	\$14,545.11	\$85,454.89
REFACCIONES Y ACCESORIOS MENORES DE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$14,545.11	\$14,545.11	\$14,545.11	\$14,545.11	\$85,454.89
<b>SERVICIOS GENERALES</b>	<b>\$9,068,695.00</b>	<b>\$505,337.83</b>		<b>\$9,574,032.83</b>	<b>\$6,225,904.03</b>	<b>\$6,225,904.03</b>	<b>\$6,225,904.03</b>	<b>\$6,225,904.03</b>	<b>\$3,348,128.80</b>
<b>SERVICIOS BASICOS</b>	<b>\$2,380,683.00</b>	<b>-\$339,843.80</b>		<b>\$2,040,839.20</b>	<b>\$1,495,510.90</b>	<b>\$1,495,510.90</b>	<b>\$1,495,510.90</b>	<b>\$1,495,510.90</b>	<b>\$545,328.30</b>

# UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO SONORA

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

Fecha y hora de Impresión | 06/nov./2019 01:35 p. m.

visor:  
Estado Analítico Presupuesto Egresos

Ciclo del Presupuesto	Egresos Aprobado Al 31/12/2019		Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
	Egresos Aprobado Al 31/12/2019	Egresos Modificado							
ENERGIA ELECTRICA	\$1,680,683.00	\$1,290,839.20	-\$389,843.80	\$796,244.38	\$796,244.38	\$796,244.38	\$796,244.38	\$796,244.38	\$494,594.82
ENERGIA ELECTRICA A ESCUELAS	\$1,330,683.00	\$940,839.20	-\$389,843.80	\$594,203.68	\$594,203.68	\$594,203.68	\$594,203.68	\$594,203.68	\$346,635.52
SERVICIOS E INSTALACIONES PARA CENTRO:	\$350,000.00	\$350,000.00	\$0.00	\$202,040.70	\$202,040.70	\$202,040.70	\$202,040.70	\$202,040.70	\$147,959.30
GAS	\$8,000.00	\$8,000.00	\$0.00	\$4,700.00	\$4,700.00	\$4,700.00	\$4,700.00	\$4,700.00	\$3,300.00
GAS	\$8,000.00	\$8,000.00	\$0.00	\$4,700.00	\$4,700.00	\$4,700.00	\$4,700.00	\$4,700.00	\$3,300.00
AGUA	\$79,000.00	\$129,000.00	\$50,000.00	\$125,049.95	\$125,049.95	\$125,049.95	\$125,049.95	\$125,049.95	\$3,950.05
AGUA POTABLE	\$79,000.00	\$129,000.00	\$50,000.00	\$125,049.95	\$125,049.95	\$125,049.95	\$125,049.95	\$125,049.95	\$3,950.05
TELEFONIA TRADICIONAL	\$55,000.00	\$55,000.00	\$0.00	\$46,650.00	\$46,650.00	\$46,650.00	\$46,650.00	\$46,650.00	\$8,350.00
TELEFONIA TRADICIONAL	\$55,000.00	\$55,000.00	\$0.00	\$46,650.00	\$46,650.00	\$46,650.00	\$46,650.00	\$46,650.00	\$8,350.00
TELEFONIA CELULAR	\$18,000.00	\$18,000.00	\$0.00	\$14,659.00	\$14,659.00	\$14,659.00	\$14,659.00	\$14,659.00	\$3,341.00
TELEFONIA CELULAR	\$18,000.00	\$18,000.00	\$0.00	\$14,659.00	\$14,659.00	\$14,659.00	\$14,659.00	\$14,659.00	\$3,341.00
SERVICIOS DE ACCESO DE INTERNET, REDES	\$500,000.00	\$500,000.00	\$0.00	\$479,660.52	\$479,660.52	\$479,660.52	\$479,660.52	\$479,660.52	\$20,339.48
SERVICIO DE ACCESO A INTERNET, REDES Y	\$500,000.00	\$500,000.00	\$0.00	\$479,660.52	\$479,660.52	\$479,660.52	\$479,660.52	\$479,660.52	\$20,339.48
SERVICIOS POSTALES Y TELEGRAFICOS	\$40,000.00	\$40,000.00	\$0.00	\$28,547.05	\$28,547.05	\$28,547.05	\$28,547.05	\$28,547.05	\$11,452.95
SERVICIO POSTAL	\$40,000.00	\$40,000.00	\$0.00	\$28,547.05	\$28,547.05	\$28,547.05	\$28,547.05	\$28,547.05	\$11,452.95
SERVICIO DE ARRENDAMIENTO	\$438,000.00	\$438,000.00	\$0.00	\$279,264.04	\$279,264.04	\$279,264.04	\$279,264.04	\$279,264.04	\$158,795.96
ARRENDAMIENTO DE EDIFICIOS	\$18,000.00	\$18,000.00	\$0.00	\$7,182.00	\$7,182.00	\$7,182.00	\$7,182.00	\$7,182.00	\$10,818.00
ARRENDAMIENTO DE EDIFICIOS	\$18,000.00	\$18,000.00	\$0.00	\$7,182.00	\$7,182.00	\$7,182.00	\$7,182.00	\$7,182.00	\$10,818.00
ARRENDAMIENTO DE MOBILIARIO Y EQUIPO I	\$210,000.00	\$210,000.00	\$0.00	\$146,350.04	\$146,350.04	\$146,350.04	\$146,350.04	\$146,350.04	\$63,649.96
ARRENDAMIENTO DE EQUIPO Y BIENES INFOI	\$210,000.00	\$210,000.00	\$0.00	\$146,350.04	\$146,350.04	\$146,350.04	\$146,350.04	\$146,350.04	\$63,649.96
ARRENDAMIENTO DE EQUIPO DE TRANSPOR	\$100,000.00	\$100,000.00	\$0.00	\$67,732.00	\$67,732.00	\$67,732.00	\$67,732.00	\$67,732.00	\$32,268.00
ARRENDAMIENTO DE EQUIPO DE TRANSPOR	\$100,000.00	\$100,000.00	\$0.00	\$67,732.00	\$67,732.00	\$67,732.00	\$67,732.00	\$67,732.00	\$32,268.00
ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$110,000.00	\$110,000.00	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$52,000.00
PATENTES, REGALIAS Y OTROS	\$110,000.00	\$110,000.00	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$52,000.00
SERVICIOS PROFESIONALES, CIENTIFICOS, T	\$2,690,000.00	\$2,533,087.69	-\$156,912.31	\$1,191,959.56	\$1,191,959.56	\$1,191,959.56	\$1,191,959.56	\$1,191,959.56	\$1,341,128.13
SERVICIOS LEGALES, DE CONTABILIDAD, AUI	\$700,000.00	\$700,000.00	\$0.00	\$450,543.53	\$450,543.53	\$450,543.53	\$450,543.53	\$450,543.53	\$249,456.47
SERVICIOS LEGALES, DE CONTABILIDAD, AUI	\$700,000.00	\$700,000.00	\$0.00	\$450,543.53	\$450,543.53	\$450,543.53	\$450,543.53	\$450,543.53	\$249,456.47
SERVICIOS DE CONSULTORIA ADMINISTRATI	\$80,000.00	\$80,000.00	\$0.00	\$52,697.79	\$52,697.79	\$52,697.79	\$52,697.79	\$52,697.79	\$27,302.21
SERVICIOS DE INFORMATICA	\$80,000.00	\$80,000.00	\$0.00	\$52,697.79	\$52,697.79	\$52,697.79	\$52,697.79	\$52,697.79	\$27,302.21
SERVICIOS DE CAPACITACION	\$650,000.00	\$660,000.00	\$10,000.00	\$302,704.84	\$302,704.84	\$302,704.84	\$302,704.84	\$302,704.84	\$357,295.16
SERVICIOS DE CAPACITACION	\$650,000.00	\$660,000.00	\$10,000.00	\$302,704.84	\$302,704.84	\$302,704.84	\$302,704.84	\$302,704.84	\$357,295.16
SERVICIOS DE APOYO ADMINISTRATIVO, TRA	\$660,000.00	\$493,087.69	-\$166,912.31	\$136,393.00	\$136,393.00	\$136,393.00	\$136,393.00	\$136,393.00	\$356,694.69
IMPRESIONES Y PUBLICACIONES OFICIALES	\$660,000.00	\$493,087.69	-\$166,912.31	\$136,393.00	\$136,393.00	\$136,393.00	\$136,393.00	\$136,393.00	\$356,694.69
SERVICIOS DE VIGILANCIA	\$600,000.00	\$600,000.00	\$0.00	\$249,620.40	\$249,620.40	\$249,620.40	\$249,620.40	\$249,620.40	\$350,379.60

# UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO SONORA

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

Fecha y hora de Impresión 06/nov./2019 01:35 p. m.



Ciclo del Presupuesto	Egresos			Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
	Aprobado Al 31/12/2019									
SERVICIOS DE VIGILANCIA	\$600,000.00	\$0.00	\$600,000.00	\$249,620.40	\$249,620.40	\$249,620.40	\$249,620.40	\$249,620.40	\$249,620.40	\$350,379.60
SERVICIOS FINANCIEROS, BANCARIOS Y CON	\$410,000.00	\$0.00	\$410,000.00	\$236,184.33	\$236,184.33	\$236,184.33	\$236,184.33	\$236,184.33	\$236,184.33	\$173,815.67
SERVICIOS FINANCIEROS Y BANCARIOS	\$60,000.00	\$0.00	\$60,000.00	\$39,678.72	\$39,678.72	\$39,678.72	\$39,678.72	\$39,678.72	\$39,678.72	\$20,321.28
SERVICIOS FINANCIEROS Y BANCARIOS	\$60,000.00	\$0.00	\$60,000.00	\$39,678.72	\$39,678.72	\$39,678.72	\$39,678.72	\$39,678.72	\$39,678.72	\$20,321.28
SEGUROS DE RESPONSABILIDAD PATRIMONI	\$350,000.00	\$0.00	\$350,000.00	\$196,505.61	\$196,505.61	\$196,505.61	\$196,505.61	\$196,505.61	\$196,505.61	\$153,494.39
SEGUROS DE RESPONSABILIDAD PATRIMONI	\$350,000.00	\$0.00	\$350,000.00	\$196,505.61	\$196,505.61	\$196,505.61	\$196,505.61	\$196,505.61	\$196,505.61	\$153,494.39
SERVICIOS DE INSTALACION, REPARACION,	\$1,035,000.00	\$706,954.34	\$1,741,954.34	\$1,625,294.76	\$1,625,294.76	\$1,625,294.76	\$1,625,294.76	\$1,625,294.76	\$1,625,294.76	\$1,116,659.58
CONSERVACION Y MANTENIMIENTO MENOR I	\$380,000.00	\$706,954.34	\$1,086,954.34	\$1,083,064.74	\$1,083,064.74	\$1,083,064.74	\$1,083,064.74	\$1,083,064.74	\$1,083,064.74	\$3,889.60
MANTENIMIENTO Y CONSERVACION DE INMUI	\$380,000.00	\$706,954.34	\$1,086,954.34	\$1,083,064.74	\$1,083,064.74	\$1,083,064.74	\$1,083,064.74	\$1,083,064.74	\$1,083,064.74	\$3,889.60
REPARACION Y MANTENIMIENTO DE EQUIPO	\$75,000.00	\$0.00	\$75,000.00	\$72,938.68	\$72,938.68	\$72,938.68	\$72,938.68	\$72,938.68	\$72,938.68	\$2,061.32
MANTENIMIENTO Y CONSERVACION DE EQUII	\$75,000.00	\$0.00	\$75,000.00	\$72,938.68	\$72,938.68	\$72,938.68	\$72,938.68	\$72,938.68	\$72,938.68	\$2,061.32
SERVICIOS DE LIMPIEZA Y MANEJO DE DESE	\$400,000.00	\$0.00	\$400,000.00	\$318,954.78	\$318,954.78	\$318,954.78	\$318,954.78	\$318,954.78	\$318,954.78	\$81,045.22
SERVICIOS DE LIMPIEZA Y MANEJO DE DESE	\$400,000.00	\$0.00	\$400,000.00	\$318,954.78	\$318,954.78	\$318,954.78	\$318,954.78	\$318,954.78	\$318,954.78	\$81,045.22
SERVICIOS DE JARDINERIA Y FUMIGACION	\$180,000.00	\$0.00	\$180,000.00	\$150,336.56	\$150,336.56	\$150,336.56	\$150,336.56	\$150,336.56	\$150,336.56	\$29,663.44
SERVICIOS DE JARDINERIA Y FUMIGACION	\$180,000.00	\$0.00	\$180,000.00	\$150,336.56	\$150,336.56	\$150,336.56	\$150,336.56	\$150,336.56	\$150,336.56	\$29,663.44
SERVICIOS DE COMUNICACION SOCIAL Y PUE	\$100,000.00	-\$5,000.00	\$95,000.00	\$17,144.80	\$17,144.80	\$17,144.80	\$17,144.80	\$17,144.80	\$17,144.80	\$77,855.20
DIFUSION POR RADIO, TELEVISION Y OTROS	\$100,000.00	-\$5,000.00	\$95,000.00	\$17,144.80	\$17,144.80	\$17,144.80	\$17,144.80	\$17,144.80	\$17,144.80	\$77,855.20
DIFUSION POR RADIO, TELEVISION Y OTROS	\$100,000.00	-\$5,000.00	\$95,000.00	\$17,144.80	\$17,144.80	\$17,144.80	\$17,144.80	\$17,144.80	\$17,144.80	\$77,855.20
SERVICIOS DE TRASLADO Y VIATICOS	\$1,489,212.00	\$90,000.00	\$1,579,212.00	\$851,414.01	\$851,414.01	\$851,414.01	\$851,414.01	\$851,414.01	\$851,414.01	\$727,797.99
PASAJES AEREOS	\$550,000.00	\$90,000.00	\$640,000.00	\$253,309.46	\$253,309.46	\$253,309.46	\$253,309.46	\$253,309.46	\$253,309.46	\$386,690.54
PASAJES AEREOS	\$550,000.00	\$90,000.00	\$640,000.00	\$253,309.46	\$253,309.46	\$253,309.46	\$253,309.46	\$253,309.46	\$253,309.46	\$386,690.54
PASAJES TERRESTRES	\$100,000.00	\$0.00	\$100,000.00	\$48,478.53	\$48,478.53	\$48,478.53	\$48,478.53	\$48,478.53	\$48,478.53	\$51,521.47
PASAJES TERRESTRES	\$100,000.00	\$0.00	\$100,000.00	\$48,478.53	\$48,478.53	\$48,478.53	\$48,478.53	\$48,478.53	\$48,478.53	\$51,521.47
VIATICOS EN EL PAIS	\$697,511.00	\$0.00	\$697,511.00	\$492,800.00	\$492,800.00	\$492,800.00	\$492,800.00	\$492,800.00	\$492,800.00	\$204,711.00
VIATICOS EN EL PAIS	\$697,511.00	\$0.00	\$697,511.00	\$492,800.00	\$492,800.00	\$492,800.00	\$492,800.00	\$492,800.00	\$492,800.00	\$204,711.00
GASTOS DE CAMINO	\$120,000.00	\$0.00	\$120,000.00	\$70,100.00	\$70,100.00	\$70,100.00	\$70,100.00	\$70,100.00	\$70,100.00	\$49,900.00
VIATICOS EN EL EXTRANJERO	\$90,000.00	\$0.00	\$90,000.00	\$24,899.00	\$24,899.00	\$24,899.00	\$24,899.00	\$24,899.00	\$24,899.00	\$65,101.00
VIATICOS EN EL EXTRANJERO	\$90,000.00	\$0.00	\$90,000.00	\$24,899.00	\$24,899.00	\$24,899.00	\$24,899.00	\$24,899.00	\$24,899.00	\$65,101.00
OTROS SERVICIOS DE TRASLADO Y HOSPEDI	\$51,701.00	\$0.00	\$51,701.00	\$31,927.02	\$31,927.02	\$31,927.02	\$31,927.02	\$31,927.02	\$31,927.02	\$19,773.98
CUOTAS	\$51,701.00	\$0.00	\$51,701.00	\$31,927.02	\$31,927.02	\$31,927.02	\$31,927.02	\$31,927.02	\$31,927.02	\$19,773.98
SERVICIOS OFICIALES	\$335,000.00	\$5,139.60	\$340,139.60	\$251,678.63	\$251,678.63	\$251,678.63	\$251,678.63	\$251,678.63	\$251,678.63	\$88,460.97
GASTOS DE CEREMONIAL	\$120,000.00	\$0.00	\$120,000.00	\$60,267.03	\$60,267.03	\$60,267.03	\$60,267.03	\$60,267.03	\$60,267.03	\$59,732.97
GASTOS DE CEREMONIAL	\$120,000.00	\$0.00	\$120,000.00	\$60,267.03	\$60,267.03	\$60,267.03	\$60,267.03	\$60,267.03	\$60,267.03	\$59,732.97
GASTOS DE ORDEN SOCIAL Y CULTURAL	\$165,000.00	\$5,139.60	\$170,139.60	\$170,139.60	\$170,139.60	\$170,139.60	\$170,139.60	\$170,139.60	\$170,139.60	\$0.00

# UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO SONORA

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

Fecha y hora de Impresión | 06/nov./2019 | 01:35 p. m.

visor  
Estado Analítico Presupuesto Egresos

Ciclo del Presupuesto	Egresos		Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
	Aprobado Al 31/12/2019								
GASTOS DE ORDEN SOCIAL Y CULTURAL	\$165,000.00	\$5,139.60	\$170,139.60	\$170,139.60	\$170,139.60	\$170,139.60	\$170,139.60	\$170,139.60	\$0.00
CONGRESOS Y CONVENCIONES	\$50,000.00	\$0.00	\$50,000.00	\$21,272.00	\$21,272.00	\$21,272.00	\$21,272.00	\$21,272.00	\$28,728.00
CONGRESOS Y CONVENCIONES	\$50,000.00	\$0.00	\$50,000.00	\$21,272.00	\$21,272.00	\$21,272.00	\$21,272.00	\$21,272.00	\$28,728.00
OTROS SERVICIOS GENERALES	\$190,800.00	\$205,000.00	\$395,800.00	\$277,453.00	\$277,453.00	\$277,453.00	\$277,453.00	\$277,453.00	\$118,347.00
IMPUESTOS Y DERECHOS	\$190,800.00	\$205,000.00	\$395,800.00	\$277,453.00	\$277,453.00	\$277,453.00	\$277,453.00	\$277,453.00	\$118,347.00
IMPUESTOS Y DERECHOS	\$190,800.00	\$205,000.00	\$395,800.00	\$277,453.00	\$277,453.00	\$277,453.00	\$277,453.00	\$277,453.00	\$118,347.00
<b>BIENES MUEBLES, INMUEBLES E INTAG</b>	<b>\$2,047,113.00</b>	<b>\$414,335.00</b>	<b>\$2,461,448.00</b>	<b>\$804,152.11</b>	<b>\$804,152.11</b>	<b>\$804,152.11</b>	<b>\$804,152.11</b>	<b>\$804,152.11</b>	<b>\$1,657,295.89</b>
MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$555,113.00	\$671,616.46	\$1,226,729.46	\$742,451.71	\$742,451.71	\$742,451.71	\$742,451.71	\$742,451.71	\$484,277.75
MUEBLES DE OFICINA Y ESTANTERIA	\$0.00	\$105,300.00	\$105,300.00	\$105,300.00	\$105,300.00	\$105,300.00	\$105,300.00	\$105,300.00	\$0.00
MOBILIARIO	\$0.00	\$105,300.00	\$105,300.00	\$105,300.00	\$105,300.00	\$105,300.00	\$105,300.00	\$105,300.00	\$0.00
EQUIPO DE COMPUTO Y DE TECNOLOGIAS DI	\$200,000.00	\$0.00	\$200,000.00	\$52,833.25	\$52,833.25	\$52,833.25	\$52,833.25	\$52,833.25	\$147,166.75
BIENES INFORMATICOS	\$200,000.00	\$0.00	\$200,000.00	\$52,833.25	\$52,833.25	\$52,833.25	\$52,833.25	\$52,833.25	\$147,166.75
OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$355,113.00	\$566,316.46	\$921,429.46	\$584,318.46	\$584,318.46	\$584,318.46	\$584,318.46	\$584,318.46	\$337,111.00
MOBILIARIO Y EQUIPO PARA ESCUELAS, LABI	\$355,113.00	\$566,316.46	\$921,429.46	\$584,318.46	\$584,318.46	\$584,318.46	\$584,318.46	\$584,318.46	\$337,111.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$250,000.00	-\$207,281.46	\$42,718.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,718.54
EQUIPOS Y APARATOS AUDIOVISUALES	\$250,000.00	-\$207,281.46	\$42,718.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,718.54
EQUIPOS Y APARATOS AUDIOVISUALES	\$250,000.00	-\$207,281.46	\$42,718.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,718.54
VEHICULOS Y EQUIPO DE TRANSPORTE	\$1,000,000.00	-\$50,000.00	\$950,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950,000.00
VEHICULOS Y EQUIPO TERRESTRE	\$1,000,000.00	-\$50,000.00	\$950,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950,000.00
AUTOMOVILES Y CAMIONES	\$1,000,000.00	-\$50,000.00	\$950,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950,000.00
ACTIVOS INTANGIBLES	\$242,000.00	\$0.00	\$242,000.00	\$61,700.40	\$61,700.40	\$61,700.40	\$61,700.40	\$61,700.40	\$180,299.60
SOFTWARE	\$242,000.00	\$0.00	\$242,000.00	\$61,700.40	\$61,700.40	\$61,700.40	\$61,700.40	\$61,700.40	\$180,299.60
SOFTWARE	\$242,000.00	\$0.00	\$242,000.00	\$61,700.40	\$61,700.40	\$61,700.40	\$61,700.40	\$61,700.40	\$180,299.60
<b>INVERSIÓN PÚBLICA</b>	<b>\$500,000.00</b>	<b>\$389,843.80</b>	<b>\$889,843.80</b>	<b>\$780,017.31</b>	<b>\$780,017.31</b>	<b>\$780,017.31</b>	<b>\$780,017.31</b>	<b>\$780,017.31</b>	<b>\$109,826.49</b>
OBRA PUBLICA EN BIENES PROPIOS	\$500,000.00	\$389,843.80	\$889,843.80	\$780,017.31	\$780,017.31	\$780,017.31	\$780,017.31	\$780,017.31	\$109,826.49
EDIFICACION NO HABITACIONAL	\$500,000.00	\$389,843.80	\$889,843.80	\$780,017.31	\$780,017.31	\$780,017.31	\$780,017.31	\$780,017.31	\$109,826.49
INFRAESTRUCTURA Y EQUIPAMIENTO EN MA	\$500,000.00	\$389,843.80	\$889,843.80	\$780,017.31	\$780,017.31	\$780,017.31	\$780,017.31	\$780,017.31	\$109,826.49
<b>Total</b>	<b>\$35,983,020.00</b>	<b>\$1,309,516.63</b>	<b>\$37,292,536.63</b>	<b>\$26,124,014.17</b>	<b>\$26,124,014.19</b>	<b>\$26,124,014.23</b>	<b>\$26,124,014.17</b>	<b>\$26,124,014.17</b>	<b>\$11,168,522.00</b>

UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO  
SONORA

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

Fecha y hora de Impresión 06/nov/2019 01:35 p. m.

Egresos		Egresos		Egresos		Egresos		Egresos		Egresos	
Modificado	Comprometido	Devengado	Ejercido	Pagado	Subejercicio	Ampliaciones / (reducciones)	Aprobado Al	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido

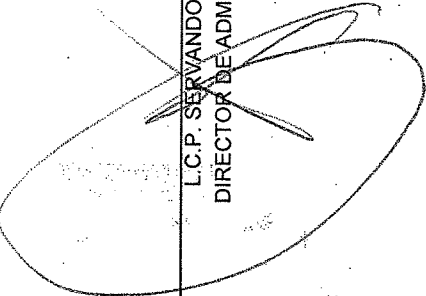
Estado Analítico del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/oct./2019

Aprobado Al 31/12/2019



LIC. SALVADOR RAUL GONZALEZ VALENZUELA  
RECTOR



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