

UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO SONORA

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

Fecha y hora de Impresión | 14/ene./2020
12:08 p. m.

supervisor
p:\rptEstadoAnalíticoPresupuestoEgresos

Egresos		Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
Aprobado Al 31/12/2019								
00	SERVICIOS PERSONALES	\$2,381,572.24	\$24,580,784.24	\$23,624,420.96	\$23,624,420.96	\$23,624,420.96	\$23,624,420.96	\$956,363.28
00	REMUNERACIONES AL PERSONAL DE CARÁC	\$32,230.78	\$12,624,425.78	\$11,911,043.59	\$11,911,043.59	\$11,911,043.59	\$11,911,043.59	\$713,382.19
00	SUELDOS BASE AL PERSONAL PERMANENTE	\$32,230.78	\$12,624,425.78	\$11,911,043.59	\$11,911,043.59	\$11,911,043.59	\$11,911,043.59	\$713,382.19
01	SUELDOS	\$32,230.78	\$12,074,425.78	\$11,422,752.24	\$11,422,752.24	\$11,422,752.24	\$11,422,752.24	\$651,673.54
08	AYUDA PARA DESPENSA	\$0.00	\$550,000.00	\$488,291.35	\$488,291.35	\$488,291.35	\$488,291.35	\$61,708.65
00	REMUNERACIONES AL PERSONAL DE CARÁC	\$1,902,034.80	\$7,402,034.80	\$7,365,940.53	\$7,365,940.53	\$7,365,940.53	\$7,365,940.53	\$36,094.27
00	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,902,034.80	\$7,402,034.80	\$7,365,940.53	\$7,365,940.53	\$7,365,940.53	\$7,365,940.53	\$36,094.27
01	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,902,034.80	\$7,402,034.80	\$7,365,940.53	\$7,365,940.53	\$7,365,940.53	\$7,365,940.53	\$36,094.27
00	REMUNERACIONES ADICIONALES Y ESPECIAL	\$2,469,017.00	\$1,947,897.60	\$1,755,099.79	\$1,755,099.79	\$1,755,099.79	\$1,755,099.79	\$192,797.81
00	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$2,469,017.00	\$1,947,897.60	\$1,755,099.79	\$1,755,099.79	\$1,755,099.79	\$1,755,099.79	\$192,797.81
01	PRIMAS DE VACACIONES Y DOMINICAL	\$650,000.00	\$589,880.60	\$473,055.08	\$473,055.08	\$473,055.08	\$473,055.08	\$116,825.52
02	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$1,819,017.00	\$1,358,017.00	\$1,282,044.71	\$1,282,044.71	\$1,282,044.71	\$1,282,044.71	\$75,972.29
00	SEGURIDAD SOCIAL	\$1,300,000.00	\$1,309,756.99	\$1,309,756.99	\$1,309,756.99	\$1,309,756.99	\$1,309,756.99	\$0.00
00	APORTACIONES DE SEGURIDAD SOCIAL	\$1,300,000.00	\$1,309,756.99	\$1,309,756.99	\$1,309,756.99	\$1,309,756.99	\$1,309,756.99	\$0.00
06	OTRAS PRESTACIONES DE SEGURIDAD SOCIAL	\$1,300,000.00	\$1,309,756.99	\$1,309,756.99	\$1,309,756.99	\$1,309,756.99	\$1,309,756.99	\$0.00
00	OTRAS PRESTACIONES SOCIALES Y ECONOM	\$330,000.00	\$1,277,669.07	\$1,263,580.06	\$1,263,580.06	\$1,263,580.06	\$1,263,580.06	\$14,089.01
00	PRESTACIONES CONTRACTUALES	\$140,000.00	\$1,076,515.80	\$1,062,426.79	\$1,062,426.79	\$1,062,426.79	\$1,062,426.79	\$14,089.01
09	BONO PARA DESPENSA	\$0.00	\$936,515.80	\$936,515.80	\$936,515.80	\$936,515.80	\$936,515.80	\$0.00
29	CUOTAS PARA MATERIAL DIDACTICO	\$140,000.00	\$140,000.00	\$125,910.99	\$125,910.99	\$125,910.99	\$125,910.99	\$14,089.01
00	OTRAS PRESTACIONES SOCIALES Y ECONOM	\$190,000.00	\$201,153.27	\$201,153.27	\$201,153.27	\$201,153.27	\$201,153.27	\$0.00
01	OTRAS PRESTACIONES	\$190,000.00	\$201,153.27	\$201,153.27	\$201,153.27	\$201,153.27	\$201,153.27	\$0.00
00	PAGOS DE ESTIMULOS A SERVIDORES PUBLIC	\$8,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$0.00
00	ESTIMULOS	\$8,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$0.00
02	ESTIMULOS AL PERSONAL	\$8,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$0.00
00	MATERIALES Y SUMINISTROS	\$2,168,000.00	\$2,965,249.86	\$2,534,281.50	\$2,534,281.53	\$2,534,281.48	\$2,534,281.48	\$430,968.36
00	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$770,000.00	\$746,596.12	\$660,145.20	\$660,145.22	\$660,145.18	\$660,145.18	\$86,450.92
00	MATERIALES, UTILES Y EQUIPOS MENORES D	\$80,000.00	\$115,685.36	\$85,685.36	\$85,685.36	\$85,685.36	\$85,685.36	\$30,000.00
01	MATERIALES, UTILES Y EQUIPOS MENORES D	\$80,000.00	\$115,685.36	\$85,685.36	\$85,685.36	\$85,685.36	\$85,685.36	\$30,000.00
00	MATERIALES Y UTILES DE IMPRESIÓN Y REPF	\$300,000.00	\$306,409.20	\$306,409.20	\$306,409.22	\$306,409.18	\$306,409.18	\$0.00
01	MATERIALES Y UTILES DE IMPRESIÓN Y PROI	\$300,000.00	\$306,409.20	\$306,409.20	\$306,409.22	\$306,409.18	\$306,409.18	\$0.00
00	MATERIAL DE LIMPIEZA	\$190,000.00	\$245,886.76	\$228,258.55	\$228,258.55	\$228,258.55	\$228,258.55	\$17,628.21
01	MATERIAL DE LIMPIEZA	\$190,000.00	\$245,886.76	\$228,258.55	\$228,258.55	\$228,258.55	\$228,258.55	\$17,628.21
00	MATERIALES Y UTILES DE ENSEÑANZA	\$200,000.00	\$77,045.80	\$38,223.09	\$38,223.09	\$38,223.09	\$38,223.09	\$38,822.71
01	MATERIALES EDUCATIVOS	\$200,000.00	\$77,045.80	\$38,223.09	\$38,223.09	\$38,223.09	\$38,223.09	\$38,822.71

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Supervisor: rpt:EstadoAnalíticoPresupuestoEgresos

Egresos Aprobado Al 31/12/2019		Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
00	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$1,569.00	\$1,569.00	\$1,569.00	\$1,569.00	\$1,569.00	\$1,569.00	\$0.00
02	EMISION DE LICENCIAS DE CONDUCIR	\$1,569.00	\$1,569.00	\$1,569.00	\$1,569.00	\$1,569.00	\$1,569.00	\$0.00
00	ALIMENTOS Y UTENSILIOS	\$11,783.52	\$99,783.52	\$84,756.40	\$84,756.40	\$84,756.40	\$84,756.40	\$15,027.12
00	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$83,000.00	\$67,972.88	\$67,972.88	\$67,972.88	\$67,972.88	\$15,027.12
01	PRODUCTOS ALIMENTICIOS PARA EL PERSOI	\$0.00	\$65,000.00	\$63,249.08	\$63,249.08	\$63,249.08	\$63,249.08	\$1,750.92
06	ADQUISICION DE AGUA POTABLE	\$0.00	\$18,000.00	\$4,723.80	\$4,723.80	\$4,723.80	\$4,723.80	\$13,276.20
00	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$11,783.52	\$16,783.52	\$16,783.52	\$16,783.52	\$16,783.52	\$16,783.52	\$0.00
01	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$11,783.52	\$16,783.52	\$16,783.52	\$16,783.52	\$16,783.52	\$16,783.52	\$0.00
00	MATERIALES Y ARTICULOS DE CONSTRUCC	\$237,073.18	\$457,073.18	\$387,380.38	\$387,380.38	\$387,380.38	\$387,380.38	\$69,692.80
00	MATERIAL ELECTRICO Y ELECTRONICO	-\$56,569.00	\$103,431.00	\$33,738.20	\$33,738.20	\$33,738.20	\$33,738.20	\$69,692.80
01	MATERIAL ELECTRICO Y ELECTRONICO	-\$56,569.00	\$103,431.00	\$33,738.20	\$33,738.20	\$33,738.20	\$33,738.20	\$69,692.80
00	ARTICULOS METALICOS PARA LA CONSTRUC	\$204,162.03	\$204,162.03	\$204,162.03	\$204,162.03	\$204,162.03	\$204,162.03	\$0.00
01	ARTICULOS METALICOS PARA LA CONSTRUC	\$204,162.03	\$204,162.03	\$204,162.03	\$204,162.03	\$204,162.03	\$204,162.03	\$0.00
00	MATERIALES COMPLEMENTARIOS	\$89,480.15	\$149,480.15	\$149,480.15	\$149,480.15	\$149,480.15	\$149,480.15	\$0.00
01	MATERIALES COMPLEMENTARIOS	\$89,480.15	\$149,480.15	\$149,480.15	\$149,480.15	\$149,480.15	\$149,480.15	\$0.00
00	PRODUCTOS QUIMICOS, FARMACEUTICOS Y	\$192,720.92	\$232,720.92	\$85,165.08	\$85,165.08	\$85,165.08	\$85,165.08	\$147,555.84
00	MATERIALES, ACCESORIOS Y SUMINISTROS I	\$192,720.92	\$232,720.92	\$85,165.08	\$85,165.08	\$85,165.08	\$85,165.08	\$147,555.84
01	MATERIALES, ACCESORIOS Y SUMINISTROS I	\$192,720.92	\$232,720.92	\$85,165.08	\$85,165.08	\$85,165.08	\$85,165.08	\$147,555.84
00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$500,000.00	\$481,347.36	\$481,347.36	\$481,347.36	\$481,347.36	\$18,652.62
00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$500,000.00	\$481,347.36	\$481,347.36	\$481,347.36	\$481,347.36	\$18,652.62
01	COMBUSTIBLES	\$50,000.00	\$500,000.00	\$481,347.36	\$481,347.36	\$481,347.36	\$481,347.36	\$18,652.62
00	VESTUARIO, BLANCOS, PRENDAS DE PROTE	\$132,525.36	\$382,525.36	\$349,446.92	\$349,446.92	\$349,446.92	\$349,446.92	\$33,078.44
00	VESTUARIO Y UNIFORMES	\$49,222.44	\$149,222.44	\$116,144.00	\$116,144.00	\$116,144.00	\$116,144.00	\$33,078.44
01	VESTUARIOS Y UNIFORMES	\$49,222.44	\$149,222.44	\$116,144.00	\$116,144.00	\$116,144.00	\$116,144.00	\$33,078.44
00	ARTICULOS DEPORTIVOS	\$83,302.92	\$233,302.92	\$233,302.92	\$233,302.92	\$233,302.92	\$233,302.92	\$0.00
01	ARTICULOS DEPORTIVOS	\$83,302.92	\$233,302.92	\$233,302.92	\$233,302.92	\$233,302.92	\$233,302.92	\$0.00
00	HERRAMIENTAS, REFACCIONES Y ACCESORI	\$196,550.76	\$546,550.76	\$486,040.14	\$486,040.14	\$486,040.14	\$486,040.14	\$60,510.62
00	REFACCIONES Y ACCESORIOS MENORES DE	\$113,377.44	\$163,377.44	\$132,976.71	\$132,976.71	\$132,976.71	\$132,976.71	\$30,400.73
01	REFACCIONES Y ACCESORIOS MENORES DE	\$113,377.44	\$163,377.44	\$132,976.71	\$132,976.71	\$132,976.71	\$132,976.71	\$30,400.73
00	REFACCIONES Y ACCESORIOS MENORES DE	\$6,252.24	\$26,252.24	\$26,252.24	\$26,252.24	\$26,252.24	\$26,252.24	\$0.00
01	REFACCIONES Y ACCESORIOS MENORES DE	\$6,252.24	\$26,252.24	\$26,252.24	\$26,252.24	\$26,252.24	\$26,252.24	\$0.00
00	REFACCIONES Y ACCESORIOS MENORES DE	\$26,921.08	\$206,921.08	\$206,921.08	\$206,921.08	\$206,921.08	\$206,921.08	\$0.00
01	REFACCIONES Y ACCESORIOS MENORES DE	\$26,921.08	\$206,921.08	\$206,921.08	\$206,921.08	\$206,921.08	\$206,921.08	\$0.00
00	REFACCIONES Y ACCESORIOS MENORES DE	\$50,000.00	\$150,000.00	\$119,890.11	\$119,890.11	\$119,890.11	\$119,890.11	\$30,109.89

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Supervisor: rptEstadoAnalíticoPresupuestoEgresos

Egresos		Egresos		Egresos		Egresos		Egresos		Egresos	
Aprobado Al 31/12/2019		Ampliaciones / (Reducciones)		Modificado		Comprometido		Devengado		Ejercido	
Ejercicio del Presupuesto											
01	REFACCIONES Y ACCESORIOS MENORES DE	\$100,000.00	\$50,000.00	\$150,000.00	\$119,890.11	\$119,890.11	\$119,890.11	\$119,890.11	\$119,890.11	\$119,890.11	\$30,109.89
00	SERVICIOS GENERALES	\$9,068,695.00	\$934,290.00	\$10,002,985.00	\$8,293,886.59	\$8,293,886.59	\$8,293,886.59	\$8,293,886.59	\$8,293,886.59	\$8,293,886.59	\$1,709,098.41
00	SERVICIOS BASICOS	\$2,380,683.00	-\$546,942.35	\$1,833,740.65	\$1,739,786.51	\$1,739,786.51	\$1,739,786.51	\$1,739,786.51	\$1,739,786.51	\$1,739,786.51	\$93,954.14
00	ENERGIA ELECTRICA	\$1,680,683.00	-\$730,660.69	\$950,022.31	\$887,922.38	\$887,922.38	\$887,922.38	\$887,922.38	\$887,922.38	\$887,922.38	\$62,099.93
02	ENERGIA ELECTRICA A ESCUELAS	\$1,330,683.00	-\$598,429.91	\$732,253.09	\$685,881.68	\$685,881.68	\$685,881.68	\$685,881.68	\$685,881.68	\$685,881.68	\$46,371.41
03	SERVICIOS E INSTALACIONES PARA CENTRO:	\$350,000.00	-\$132,230.78	\$217,769.22	\$202,040.70	\$202,040.70	\$202,040.70	\$202,040.70	\$202,040.70	\$202,040.70	\$15,728.52
00	GAS	\$8,000.00	\$0.00	\$8,000.00	\$4,700.00	\$4,700.00	\$4,700.00	\$4,700.00	\$4,700.00	\$4,700.00	\$3,300.00
01	GAS	\$8,000.00	\$0.00	\$8,000.00	\$4,700.00	\$4,700.00	\$4,700.00	\$4,700.00	\$4,700.00	\$4,700.00	\$3,300.00
00	AGUA	\$79,000.00	\$85,000.00	\$164,000.00	\$145,650.99	\$145,650.99	\$145,650.99	\$145,650.99	\$145,650.99	\$145,650.99	\$18,349.01
01	AGUA POTABLE	\$79,000.00	\$85,000.00	\$164,000.00	\$145,650.99	\$145,650.99	\$145,650.99	\$145,650.99	\$145,650.99	\$145,650.99	\$18,349.01
00	TELEFONIA TRADICIONAL	\$55,000.00	\$9,629.00	\$64,629.00	\$64,629.00	\$64,629.00	\$64,629.00	\$64,629.00	\$64,629.00	\$64,629.00	\$0.00
01	TELEFONIA TRADICIONAL	\$55,000.00	\$9,629.00	\$64,629.00	\$64,629.00	\$64,629.00	\$64,629.00	\$64,629.00	\$64,629.00	\$64,629.00	\$0.00
00	TELEFONIA CELULAR	\$18,000.00	\$0.00	\$18,000.00	\$16,371.00	\$16,371.00	\$16,371.00	\$16,371.00	\$16,371.00	\$16,371.00	\$1,629.00
01	TELEFONIA CELULAR	\$18,000.00	\$0.00	\$18,000.00	\$16,371.00	\$16,371.00	\$16,371.00	\$16,371.00	\$16,371.00	\$16,371.00	\$1,629.00
00	SERVICIOS DE ACCESO DE INTERNET, REDES	\$500,000.00	\$87,935.09	\$587,935.09	\$587,935.09	\$587,935.09	\$587,935.09	\$587,935.09	\$587,935.09	\$587,935.09	\$0.00
01	SERVICIO DE ACCESO A INTERNET, REDES Y	\$500,000.00	\$87,935.09	\$587,935.09	\$587,935.09	\$587,935.09	\$587,935.09	\$587,935.09	\$587,935.09	\$587,935.09	\$0.00
00	SERVICIOS POSTALES Y TELEGRAFICOS	\$40,000.00	\$1,154.25	\$41,154.25	\$32,578.05	\$32,578.05	\$32,578.05	\$32,578.05	\$32,578.05	\$32,578.05	\$8,576.20
01	SERVICIO POSTAL	\$40,000.00	\$1,154.25	\$41,154.25	\$32,578.05	\$32,578.05	\$32,578.05	\$32,578.05	\$32,578.05	\$32,578.05	\$8,576.20
00	SERVICIO DE ARRENDAMIENTO	\$438,000.00	-\$3,558.00	\$434,442.00	\$393,466.70	\$393,466.70	\$393,466.70	\$393,466.70	\$393,466.70	\$393,466.70	\$40,975.30
00	ARRENDAMIENTO DE EDIFICIOS	\$18,000.00	\$14,802.00	\$32,802.00	\$32,802.00	\$32,802.00	\$32,802.00	\$32,802.00	\$32,802.00	\$32,802.00	\$0.00
01	ARRENDAMIENTO DE EDIFICIOS	\$18,000.00	\$14,802.00	\$32,802.00	\$32,802.00	\$32,802.00	\$32,802.00	\$32,802.00	\$32,802.00	\$32,802.00	\$0.00
00	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO I	\$210,000.00	\$0.00	\$210,000.00	\$193,211.03	\$193,211.03	\$193,211.03	\$193,211.03	\$193,211.03	\$193,211.03	\$16,788.97
02	ARRENDAMIENTO DE EQUIPO Y BIENES INFOI	\$210,000.00	\$0.00	\$210,000.00	\$193,211.03	\$193,211.03	\$193,211.03	\$193,211.03	\$193,211.03	\$193,211.03	\$16,788.97
00	ARRENDAMIENTO DE EQUIPO DE TRANSPOR	\$100,000.00	\$0.00	\$100,000.00	\$75,813.67	\$75,813.67	\$75,813.67	\$75,813.67	\$75,813.67	\$75,813.67	\$24,186.33
01	ARRENDAMIENTO DE EQUIPO DE TRANSPOR	\$100,000.00	\$0.00	\$100,000.00	\$75,813.67	\$75,813.67	\$75,813.67	\$75,813.67	\$75,813.67	\$75,813.67	\$24,186.33
00	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$110,000.00	-\$18,360.00	\$91,640.00	\$91,640.00	\$91,640.00	\$91,640.00	\$91,640.00	\$91,640.00	\$91,640.00	\$0.00
01	PATENTES, REGALIAS Y OTROS	\$110,000.00	-\$18,360.00	\$91,640.00	\$91,640.00	\$91,640.00	\$91,640.00	\$91,640.00	\$91,640.00	\$91,640.00	\$0.00
00	SERVICIOS PROFESIONALES, CIENTIFICOS, I	\$2,690,000.00	-\$882,567.82	\$1,807,432.18	\$1,640,699.64	\$1,640,699.64	\$1,640,699.64	\$1,640,699.64	\$1,640,699.64	\$1,640,699.64	\$166,732.54
00	SERVICIOS LEGALES, DE CONTABILIDAD, AUI	\$700,000.00	\$0.00	\$700,000.00	\$684,558.66	\$684,558.66	\$684,558.66	\$684,558.66	\$684,558.66	\$684,558.66	\$15,441.34
01	SERVICIOS LEGALES, DE CONTABILIDAD, AUI	\$700,000.00	\$0.00	\$700,000.00	\$684,558.66	\$684,558.66	\$684,558.66	\$684,558.66	\$684,558.66	\$684,558.66	\$15,441.34
00	SERVICIOS DE CONSULTORIA ADMINISTRATI	\$80,000.00	\$0.00	\$80,000.00	\$57,730.22	\$57,730.22	\$57,730.22	\$57,730.22	\$57,730.22	\$57,730.22	\$22,269.78
01	SERVICIOS DE INFORMATICA	\$80,000.00	\$0.00	\$80,000.00	\$57,730.22	\$57,730.22	\$57,730.22	\$57,730.22	\$57,730.22	\$57,730.22	\$22,269.78
00	SERVICIOS DE CAPACITACION	\$650,000.00	-\$153,467.62	\$496,532.38	\$367,510.96	\$367,510.96	\$367,510.96	\$367,510.96	\$367,510.96	\$367,510.96	\$129,021.42
01	SERVICIOS DE CAPACITACION	\$650,000.00	-\$153,467.62	\$496,532.38	\$367,510.96	\$367,510.96	\$367,510.96	\$367,510.96	\$367,510.96	\$367,510.96	\$129,021.42

UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO SONORA

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

Fecha y hora de Impresión | 14/ene./2020 | 12:08 p. m.

supervisor
rptEstadoAnalíticoPresupuestoEgresos

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							
00 SERVICIOS DE APOYO ADMINISTRATIVO, TRA	\$660,000.00	\$155,535.00	-\$504,465.00	\$155,535.00	\$155,535.00	\$155,535.00	\$155,535.00	\$155,535.00	\$0.00
03 IMPRESIONES Y PUBLICACIONES OFICIALES	\$660,000.00	\$155,535.00	-\$504,465.00	\$155,535.00	\$155,535.00	\$155,535.00	\$155,535.00	\$155,535.00	\$0.00
00 SERVICIOS DE VIGILANCIA	\$600,000.00	\$375,364.80	-\$224,635.20	\$375,364.80	\$375,364.80	\$375,364.80	\$375,364.80	\$375,364.80	\$0.00
01 SERVICIOS DE VIGILANCIA	\$600,000.00	\$375,364.80	-\$224,635.20	\$375,364.80	\$375,364.80	\$375,364.80	\$375,364.80	\$375,364.80	\$0.00
00 SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$410,000.00	\$410,000.00	\$0.00	\$410,000.00	\$339,150.57	\$339,150.57	\$339,150.57	\$339,150.57	\$70,849.43
00 SERVICIOS FINANCIEROS Y BANCARIOS	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$42,388.30	\$42,388.30	\$42,388.30	\$42,388.30	\$17,611.70
01 SERVICIOS FINANCIEROS Y BANCARIOS	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$42,388.30	\$42,388.30	\$42,388.30	\$42,388.30	\$17,611.70
00 SEGUROS DE RESPONSABILIDAD PATRIMONI	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$296,762.27	\$296,762.27	\$296,762.27	\$296,762.27	\$53,237.73
01 SEGUROS DE RESPONSABILIDAD PATRIMONI	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$296,762.27	\$296,762.27	\$296,762.27	\$296,762.27	\$53,237.73
00 SERVICIOS DE INSTALACION, REPARACION,	\$1,035,000.00	\$2,500,009.02	\$1,465,009.02	\$2,500,009.02	\$2,317,522.41	\$2,317,522.41	\$2,317,522.41	\$2,317,522.41	\$182,486.61
00 CONSERVACION Y MANTENIMIENTO MENOR I	\$380,000.00	\$1,794,165.64	\$1,414,165.64	\$1,794,165.64	\$1,653,698.09	\$1,653,698.09	\$1,653,698.09	\$1,653,698.09	\$140,467.55
01 MANTENIMIENTO Y CONSERVACION DE INMU	\$380,000.00	\$1,506,613.71	\$1,126,613.71	\$1,506,613.71	\$1,395,419.82	\$1,395,419.82	\$1,395,419.82	\$1,395,419.82	\$111,193.89
03 MANTENIMIENTO Y CONSERVACION DE PLAN	\$0.00	\$287,551.93	\$287,551.93	\$287,551.93	\$258,278.27	\$258,278.27	\$258,278.27	\$258,278.27	\$29,273.66
00 REPARACION Y MANTENIMIENTO DE EQUIPO	\$75,000.00	\$30,843.38	\$30,843.38	\$30,843.38	\$86,460.70	\$86,460.70	\$86,460.70	\$86,460.70	\$19,382.68
01 MANTENIMIENTO Y CONSERVACION DE EQUIP	\$75,000.00	\$30,843.38	\$30,843.38	\$30,843.38	\$86,460.70	\$86,460.70	\$86,460.70	\$86,460.70	\$19,382.68
00 SERVICIOS DE LIMPIEZA Y MANEJO DE DESE	\$400,000.00	\$20,000.00	\$20,000.00	\$420,000.00	\$399,954.78	\$399,954.78	\$399,954.78	\$399,954.78	\$20,045.22
01 SERVICIOS DE LIMPIEZA Y MANEJO DE DESE	\$400,000.00	\$20,000.00	\$20,000.00	\$420,000.00	\$399,954.78	\$399,954.78	\$399,954.78	\$399,954.78	\$20,045.22
00 SERVICIOS DE JARDINERIA Y FUMIGACION	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$177,408.84	\$177,408.84	\$177,408.84	\$177,408.84	\$2,591.16
01 SERVICIOS DE JARDINERIA Y FUMIGACION	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$177,408.84	\$177,408.84	\$177,408.84	\$177,408.84	\$2,591.16
00 SERVICIOS DE COMUNICACION SOCIAL Y PUE	\$100,000.00	\$68,540.00	\$68,540.00	\$168,540.00	\$140,684.80	\$140,684.80	\$140,684.80	\$140,684.80	\$27,855.20
00 DIFUSION POR RADIO, TELEVISION Y OTROS	\$100,000.00	\$68,540.00	\$68,540.00	\$168,540.00	\$140,684.80	\$140,684.80	\$140,684.80	\$140,684.80	\$27,855.20
01 DIFUSION POR RADIO, TELEVISION Y OTROS	\$100,000.00	\$68,540.00	\$68,540.00	\$168,540.00	\$140,684.80	\$140,684.80	\$140,684.80	\$140,684.80	\$27,855.20
00 SERVICIOS DE TRASLADO Y VIATICOS	\$1,489,212.00	\$134,554.05	\$134,554.05	\$1,623,766.05	\$996,842.08	\$996,842.08	\$996,842.08	\$996,842.08	\$626,923.97
00 PASAJES AEREOS	\$550,000.00	\$134,554.05	\$134,554.05	\$684,554.05	\$321,487.25	\$321,487.25	\$321,487.25	\$321,487.25	\$363,066.80
01 PASAJES AEREOS	\$550,000.00	\$134,554.05	\$134,554.05	\$684,554.05	\$321,487.25	\$321,487.25	\$321,487.25	\$321,487.25	\$363,066.80
00 PASAJES TERRESTRES	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$61,642.28	\$61,642.28	\$61,642.28	\$61,642.28	\$38,357.72
01 PASAJES TERRESTRES	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$61,642.28	\$61,642.28	\$61,642.28	\$61,642.28	\$38,357.72
00 VIATICOS EN EL PAIS	\$697,511.00	\$697,511.00	\$0.00	\$697,511.00	\$550,800.00	\$550,800.00	\$550,800.00	\$550,800.00	\$146,711.00
01 VIATICOS EN EL PAIS	\$697,511.00	\$697,511.00	\$0.00	\$697,511.00	\$550,800.00	\$550,800.00	\$550,800.00	\$550,800.00	\$146,711.00
02 GASTOS DE CAMINO	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$78,600.00	\$78,600.00	\$78,600.00	\$78,600.00	\$41,400.00
00 VIATICOS EN EL EXTRANJERO	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$27,411.90	\$27,411.90	\$27,411.90	\$27,411.90	\$62,588.10
01 VIATICOS EN EL EXTRANJERO	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$27,411.90	\$27,411.90	\$27,411.90	\$27,411.90	\$62,588.10
00 OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$51,701.00	\$51,701.00	\$0.00	\$51,701.00	\$35,500.65	\$35,500.65	\$35,500.65	\$35,500.65	\$16,200.35
01 CUOTAS	\$51,701.00	\$51,701.00	\$0.00	\$51,701.00	\$35,500.65	\$35,500.65	\$35,500.65	\$35,500.65	\$16,200.35

UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO SONORA

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Fecha y hora de Impresión: 14/ene./2020 12:08 p. m.

supervisor rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos		Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
	Aprobado Al 31/12/2019	Egresos Aprobado							
00 SERVICIOS OFICIALES	\$335,000.00	\$377,339.40	\$42,339.40	\$377,339.40	\$296,018.18	\$296,018.18	\$296,018.19	\$296,018.18	\$81,321.22
00 GASTOS DE CEREMONIAL	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$81,212.57	\$81,212.57	\$81,212.58	\$81,212.57	\$38,787.43
01 GASTOS DE CEREMONIAL	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$81,212.57	\$81,212.57	\$81,212.58	\$81,212.57	\$38,787.43
00 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$165,000.00	\$207,339.40	\$42,339.40	\$207,339.40	\$193,533.61	\$193,533.61	\$193,533.61	\$193,533.61	\$13,805.79
01 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$165,000.00	\$207,339.40	\$42,339.40	\$207,339.40	\$193,533.61	\$193,533.61	\$193,533.61	\$193,533.61	\$13,805.79
00 CONGRESOS Y CONVENCIONES	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$21,272.00	\$21,272.00	\$21,272.00	\$21,272.00	\$28,728.00
01 CONGRESOS Y CONVENCIONES	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$21,272.00	\$21,272.00	\$21,272.00	\$21,272.00	\$28,728.00
00 OTROS SERVICIOS GENERALES	\$190,800.00	\$847,715.70	\$656,915.70	\$847,715.70	\$429,715.70	\$429,715.70	\$429,715.70	\$429,715.70	\$418,000.00
00 IMPUESTOS Y DERECHOS	\$190,800.00	\$847,715.70	\$656,915.70	\$847,715.70	\$429,715.70	\$429,715.70	\$429,715.70	\$429,715.70	\$418,000.00
01 IMPUESTOS Y DERECHOS	\$190,800.00	\$847,715.70	\$656,915.70	\$847,715.70	\$429,715.70	\$429,715.70	\$429,715.70	\$429,715.70	\$418,000.00
00 TRANSFERENCIAS, ASIGNACIONES, SU	\$0.00	\$40,375.67	\$40,375.67	\$40,375.67	\$0.00	\$0.00	\$0.00	\$0.00	\$40,375.67
00 SUBSIDIOS Y SUBVENCIONES	\$0.00	\$40,375.67	\$40,375.67	\$40,375.67	\$0.00	\$0.00	\$0.00	\$0.00	\$40,375.67
00 OTROS SUBSIDIOS	\$0.00	\$40,375.67	\$40,375.67	\$40,375.67	\$0.00	\$0.00	\$0.00	\$0.00	\$40,375.67
01 SUBSIDIOS PARA CAPACITACION Y BECAS	\$0.00	\$40,375.67	\$40,375.67	\$40,375.67	\$0.00	\$0.00	\$0.00	\$0.00	\$40,375.67
00 BIENES MUEBLES, INMUEBLES E INTAG	\$2,047,113.00	\$2,090,354.22	\$43,241.22	\$2,090,354.22	\$1,718,258.41	\$1,718,258.41	\$1,718,258.41	\$1,718,258.41	\$372,095.81
00 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$555,113.00	\$1,874,000.94	\$1,318,887.94	\$1,874,000.94	\$1,564,965.94	\$1,564,965.94	\$1,564,965.94	\$1,564,965.94	\$309,035.00
00 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
01 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
00 EQUIPO DE COMPUTO Y DE TECNOLOGIAS DI	\$200,000.00	\$875,347.48	\$675,347.48	\$875,347.48	\$875,347.48	\$875,347.48	\$875,347.48	\$875,347.48	\$0.00
01 BIENES INFORMATICOS	\$200,000.00	\$875,347.48	\$675,347.48	\$875,347.48	\$875,347.48	\$875,347.48	\$875,347.48	\$875,347.48	\$0.00
00 OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$355,113.00	\$893,353.46	\$538,240.46	\$893,353.46	\$584,318.46	\$584,318.46	\$584,318.46	\$584,318.46	\$309,035.00
02 MOBILIARIO Y EQUIPO PARA ESCUELAS, LABI	\$355,113.00	\$893,353.46	\$538,240.46	\$893,353.46	\$584,318.46	\$584,318.46	\$584,318.46	\$584,318.46	\$309,035.00
00 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$250,000.00	\$21,384.00	-\$228,616.00	\$21,384.00	\$21,384.00	\$21,384.00	\$21,384.00	\$21,384.00	\$0.00
00 EQUIPOS Y APARATOS AUDIOVISUALES	\$250,000.00	\$21,384.00	-\$228,616.00	\$21,384.00	\$21,384.00	\$21,384.00	\$21,384.00	\$21,384.00	\$0.00
01 EQUIPOS Y APARATOS AUDIOVISUALES	\$250,000.00	\$21,384.00	-\$228,616.00	\$21,384.00	\$21,384.00	\$21,384.00	\$21,384.00	\$21,384.00	\$0.00
00 VEHICULOS Y EQUIPO DE TRANSPORTE	\$1,000,000.00	\$0.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00 VEHICULOS Y EQUIPO TERRESTRE	\$1,000,000.00	\$0.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 AUTOMOVILES Y CAMIONES	\$1,000,000.00	\$0.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00 ACTIVOS INTANGIBLES	\$242,000.00	\$194,969.28	-\$47,030.72	\$194,969.28	\$131,908.47	\$131,908.47	\$131,908.47	\$131,908.47	\$63,060.81
00 SOFTWARE	\$242,000.00	\$194,969.28	-\$47,030.72	\$194,969.28	\$131,908.47	\$131,908.47	\$131,908.47	\$131,908.47	\$63,060.81
01 SOFTWARE	\$242,000.00	\$194,969.28	-\$47,030.72	\$194,969.28	\$131,908.47	\$131,908.47	\$131,908.47	\$131,908.47	\$63,060.81
00 INVERSIÓN PÚBLICA	\$500,000.00	\$1,199,090.37	\$699,090.37	\$1,199,090.37	\$1,199,090.37	\$1,199,090.37	\$1,199,090.37	\$1,199,090.37	\$0.00
00 OBRA PUBLICA EN BIENES PROPIOS	\$500,000.00	\$1,199,090.37	\$699,090.37	\$1,199,090.37	\$1,199,090.37	\$1,199,090.37	\$1,199,090.37	\$1,199,090.37	\$0.00
00 EDIFICACION NO HABITACIONAL	\$500,000.00	\$1,199,090.37	\$699,090.37	\$1,199,090.37	\$1,199,090.37	\$1,199,090.37	\$1,199,090.37	\$1,199,090.37	\$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/dic./2019

Fecha y hora de Impresión

14/ene./2020 12:08 p. m.

Supervisor
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Ejercicio del Presupuesto	Egresos		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
	Aprobado Al 31/12/2019	Ampliaciones / (Reducciones)						
7	INFRAESTRUCTURA Y EQUIPAMIENTO EN IMA	\$500,000.00	\$699,090.37	\$1,199,090.37	\$1,199,090.37	\$1,199,090.37	\$1,199,090.37	\$0.00
Total		\$35,983,020.00	\$4,895,819.36	\$37,369,937.81	\$37,369,937.83	\$37,369,937.87	\$37,369,937.81	\$3,508,901.53