

UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO SONORA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 30/nov./2018

Fecha y hora de Impresión: 05/dic./2018 10:20 a.m.

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos										Subejercicio
	Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado				
10000 - SERVICIOS PERSONALES	\$22,900,000.00	\$304,178.59	\$23,204,178.59	\$18,106,697.28	\$18,106,697.28	\$18,106,697.28	\$18,106,697.28	\$5,097,481.30			
11000 REMUNERACIONES AL PERSONAL DE C	\$14,110,983.00	-\$631,333.37	\$13,479,649.63	\$10,375,051.86	\$10,375,051.86	\$10,375,051.86	\$10,375,051.86	\$3,104,597.77			
11300 SUELDOS BASE AL PERSONAL PERMA	\$14,110,983.00	-\$631,333.37	\$13,479,649.63	\$10,375,051.86	\$10,375,051.86	\$10,375,051.86	\$10,375,051.86	\$3,104,597.77			
11301 SUELDOS	\$13,690,983.00	-\$631,333.37	\$13,059,649.63	\$9,955,179.49	\$9,955,179.49	\$9,955,179.49	\$9,955,179.49	\$3,104,470.12			
11308 AYUDA PARA DESPENSA	\$420,000.00	\$0.00	\$420,000.00	\$419,872.37	\$419,872.37	\$419,872.37	\$419,872.37	\$127.65			
12000 REMUNERACIONES AL PERSONAL DE C	\$4,700,000.00	\$595,833.37	\$5,295,833.37	\$4,964,685.48	\$4,964,685.48	\$4,964,685.48	\$4,964,685.48	\$331,147.80			
12200 SUELDOS BASE AL PERSONAL EVENTI	\$4,700,000.00	\$595,833.37	\$5,295,833.37	\$4,964,685.48	\$4,964,685.48	\$4,964,685.48	\$4,964,685.48	\$331,147.80			
12201 SUELDOS BASE AL PERSONAL EVENTI	\$4,700,000.00	\$595,833.37	\$5,295,833.37	\$4,964,685.48	\$4,964,685.48	\$4,964,685.48	\$4,964,685.48	\$331,147.80			
13000 REMUNERACIONES ADICIONALES Y ESI	\$2,519,017.00	\$24,314.47	\$2,543,331.47	\$1,124,641.10	\$1,124,641.10	\$1,124,641.10	\$1,124,641.10	\$1,418,690.37			
13200 PRIMAS DE VACACIONES, DOMINICAL	\$2,519,017.00	\$24,314.47	\$2,543,331.47	\$1,124,641.10	\$1,124,641.10	\$1,124,641.10	\$1,124,641.10	\$1,418,690.37			
13201 PRIMAS DE VACACIONES Y DOMINICAL	\$700,000.00	\$2,207.06	\$702,207.06	\$447,507.79	\$447,507.79	\$447,507.79	\$447,507.79	\$254,699.27			
13202 AGUINALDO O GRATIFICACION DE FIN	\$1,819,017.00	\$22,107.41	\$1,841,124.41	\$677,133.31	\$677,133.31	\$677,133.31	\$677,133.31	\$1,163,991.10			
14000 SEGURIDAD SOCIAL	\$1,300,000.00	\$0.00	\$1,300,000.00	\$1,129,058.82	\$1,129,058.82	\$1,129,058.82	\$1,129,058.82	\$170,941.18			
14100 APORTACIONES DE SEGURIDAD SOCI.	\$1,300,000.00	\$0.00	\$1,300,000.00	\$1,129,058.82	\$1,129,058.82	\$1,129,058.82	\$1,129,058.82	\$170,941.18			
14106 OTRAS PRESTACIONES DE SEGURIDA	\$1,300,000.00	\$0.00	\$1,300,000.00	\$1,129,058.82	\$1,129,058.82	\$1,129,058.82	\$1,129,058.82	\$170,941.18			
15000 OTRAS PRESTACIONES SOCIALES Y EC	\$270,000.00	\$307,364.12	\$577,364.12	\$505,260.02	\$505,260.02	\$505,260.02	\$505,260.02	\$72,104.10			
15200 INDEMNIZACIONES	\$0.00	\$279,864.12	\$279,864.12	\$279,864.12	\$279,864.12	\$279,864.12	\$279,864.12	\$0.00			
15201 INDEMNIZACIONES AL PERSONAL	\$0.00	\$279,864.12	\$279,864.12	\$279,864.12	\$279,864.12	\$279,864.12	\$279,864.12	\$0.00			
15400 PRESTACIONES CONTRACTUALES	\$150,000.00	\$0.00	\$150,000.00	\$105,429.30	\$105,429.30	\$105,429.30	\$105,429.30	\$44,570.70			
15429 CUOTAS PARA MATERIAL DIDACTICO	\$150,000.00	\$0.00	\$150,000.00	\$105,429.30	\$105,429.30	\$105,429.30	\$105,429.30	\$44,570.70			
15900 OTRAS PRESTACIONES SOCIALES Y E	\$120,000.00	\$27,500.00	\$147,500.00	\$119,966.60	\$119,966.60	\$119,966.60	\$119,966.60	\$27,533.40			
15901 OTRAS PRESTACIONES	\$120,000.00	\$27,500.00	\$147,500.00	\$119,966.60	\$119,966.60	\$119,966.60	\$119,966.60	\$27,533.40			
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	\$0.00			
17100 ESTIMULOS	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00			
17102 ESTIMULOS AL PERSONAL	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00			
20000 MATERIALES Y SUMINISTROS	\$2,143,587.00	\$144,575.40	\$2,288,162.40	\$1,343,301.53	\$1,343,301.53	\$1,343,301.53	\$1,343,301.53	\$944,860.87			
21000 MATERIALES DE ADMINISTRACIÓN, EMI	\$925,000.00	-\$79,933.07	\$845,066.93	\$421,435.94	\$421,435.94	\$421,435.94	\$421,435.94	\$423,630.99			
21100 MATERIALES, UTILES Y EQUIPOS MEN	\$150,000.00	-\$79,933.07	\$70,066.93	\$33,845.75	\$33,845.75	\$33,845.75	\$33,845.75	\$36,221.18			
21101 MATERIALES, UTILES Y EQUIPOS MEN	\$150,000.00	-\$79,933.07	\$70,066.93	\$33,845.75	\$33,845.75	\$33,845.75	\$33,845.75	\$36,221.18			
21200 MATERIALES Y UTILES DE IMPRESIÓN	\$300,000.00	\$0.00	\$300,000.00	\$245,649.36	\$245,649.36	\$245,649.36	\$245,649.36	\$54,350.64			
21201 MATERIALES Y UTILES DE IMPRESIÓN	\$300,000.00	\$0.00	\$300,000.00	\$245,649.36	\$245,649.36	\$245,649.36	\$245,649.36	\$54,350.64			
21600 MATERIAL DE LIMPIEZA	\$260,000.00	\$0.00	\$260,000.00	\$126,940.83	\$126,940.83	\$126,940.83	\$126,940.83	\$133,059.17			
21601 MATERIAL DE LIMPIEZA	\$260,000.00	\$0.00	\$260,000.00	\$126,940.83	\$126,940.83	\$126,940.83	\$126,940.83	\$133,059.17			
21700 MATERIALES Y UTILES DE ENSEÑANZA	\$215,000.00	\$0.00	\$215,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$200,000.00			

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21701 MATERIALES EDUCATIVOS	\$215,000.00	\$0.00	\$215,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$200,000.00		
22000 ALIMENTOS Y UTENSILIOS	\$80,000.00	\$8,000.00	\$88,000.00	\$66,165.57	\$66,165.57	\$66,165.57	\$66,165.57	\$21,834.43		
22100 PRODUCTOS ALIMENTICIOS PARA PEF	\$75,000.00	\$8,000.00	\$83,000.00	\$62,570.91	\$62,570.91	\$62,570.91	\$62,570.91	\$20,429.09		
22101 PRODUCTOS ALIMENTICIOS PARA ELI	\$65,000.00	\$0.00	\$65,000.00	\$48,619.91	\$48,619.91	\$48,619.91	\$48,619.91	\$16,380.09		
22106 ADQUISICION DE AGUA POTABLE	\$10,000.00	\$8,000.00	\$18,000.00	\$13,951.00	\$13,951.00	\$13,951.00	\$13,951.00	\$4,049.00		
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	\$1,405.34		
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	\$1,405.34		
24000 MATERIALES Y ARTICULOS DE CONSTF	\$135,000.00	\$144,575.40	\$279,575.40	\$171,654.48	\$171,654.48	\$171,654.48	\$171,654.48	\$107,920.92		
24600 MATERIAL ELECTRICO Y ELECTRONIC	\$35,000.00	\$144,575.40	\$179,575.40	\$149,356.96	\$149,356.96	\$149,356.96	\$149,356.96	\$30,218.44		
24601 MATERIAL ELECTRICO Y ELECTRONIC	\$35,000.00	\$144,575.40	\$179,575.40	\$149,356.96	\$149,356.96	\$149,356.96	\$149,356.96	\$30,218.44		
24800 MATERIALES COMPLEMENTARIOS	\$100,000.00	\$0.00	\$100,000.00	\$22,297.52	\$22,297.52	\$22,297.52	\$22,297.52	\$77,702.48		
24801 MATERIALES COMPLEMENTARIOS	\$100,000.00	\$0.00	\$100,000.00	\$22,297.52	\$22,297.52	\$22,297.52	\$22,297.52	\$77,702.48		
25000 PRODUCTOS QUIMICOS, FARMACEUTIC	\$70,000.00	\$0.00	\$70,000.00	\$21,212.05	\$21,212.05	\$21,212.05	\$21,212.05	\$48,787.95		
25500 MATERIALES, ACCESORIOS Y SUMINIS	\$70,000.00	\$0.00	\$70,000.00	\$21,212.05	\$21,212.05	\$21,212.05	\$21,212.05	\$48,787.95		
25501 MATERIALES, ACCESORIOS Y SUMINIS	\$70,000.00	\$0.00	\$70,000.00	\$21,212.05	\$21,212.05	\$21,212.05	\$21,212.05	\$48,787.95		
26000 COMBUSTIBLES, LUBRICANTES Y ADITI	\$450,000.00	\$0.00	\$450,000.00	\$381,309.10	\$381,309.10	\$381,309.10	\$381,309.10	\$68,690.90		
26100 COMBUSTIBLES, LUBRICANTES Y ADIT	\$450,000.00	\$0.00	\$450,000.00	\$381,309.10	\$381,309.10	\$381,309.10	\$381,309.10	\$68,690.90		
26101 COMBUSTIBLES	\$450,000.00	\$0.00	\$450,000.00	\$381,309.10	\$381,309.10	\$381,309.10	\$381,309.10	\$68,690.90		
27000 VESTUARIO, BLANCOS, PRENDAS DE PI	\$245,000.00	\$0.00	\$245,000.00	\$92,501.48	\$92,501.48	\$92,501.48	\$92,501.48	\$152,498.52		
27100 VESTUARIO Y UNIFORMES	\$100,000.00	\$0.00	\$100,000.00	\$1,113.60	\$1,113.60	\$1,113.60	\$1,113.60	\$98,886.40		
27101 VESTUARIOS Y UNIFORMES	\$100,000.00	\$0.00	\$100,000.00	\$1,113.60	\$1,113.60	\$1,113.60	\$1,113.60	\$98,886.40		
27300 ARTICULOS DEPORTIVOS	\$145,000.00	\$0.00	\$145,000.00	\$91,387.88	\$91,387.88	\$91,387.88	\$91,387.88	\$53,612.12		
27301 ARTICULOS DEPORTIVOS	\$145,000.00	\$0.00	\$145,000.00	\$91,387.88	\$91,387.88	\$91,387.88	\$91,387.88	\$53,612.12		
29000 HERRAMIENTAS, REFACCIONES Y ACCI	\$238,587.00	\$71,933.07	\$310,520.07	\$189,022.91	\$189,022.91	\$189,022.91	\$189,022.91	\$121,497.16		
29200 REFACCIONES Y ACCESORIOS MENOI	\$50,000.00	\$0.00	\$50,000.00	\$27,097.81	\$27,097.81	\$27,097.81	\$27,097.81	\$22,902.19		
29201 REFACCIONES Y ACCESORIOS MENOI	\$50,000.00	\$0.00	\$50,000.00	\$27,097.81	\$27,097.81	\$27,097.81	\$27,097.81	\$22,902.19		
29300 REFACCIONES Y ACCESORIOS MENOI	\$20,000.00	\$0.00	\$20,000.00	\$4,235.00	\$4,235.00	\$4,235.00	\$4,235.00	\$15,765.00		
29301 REFACCIONES Y ACCESORIOS MENOI	\$20,000.00	\$0.00	\$20,000.00	\$4,235.00	\$4,235.00	\$4,235.00	\$4,235.00	\$15,765.00		
29400 REFACCIONES Y ACCESORIOS MENOI	\$100,000.00	\$71,933.07	\$171,933.07	\$131,073.70	\$131,073.70	\$131,073.70	\$131,073.70	\$40,859.37		
29401 REFACCIONES Y ACCESORIOS MENOI	\$100,000.00	\$71,933.07	\$171,933.07	\$131,073.70	\$131,073.70	\$131,073.70	\$131,073.70	\$40,859.37		
29600 REFACCIONES Y ACCESORIOS MENOI	\$68,587.00	\$0.00	\$68,587.00	\$26,616.40	\$26,616.40	\$26,616.40	\$26,616.40	\$41,970.60		
29601 REFACCIONES Y ACCESORIOS MENOI	\$68,587.00	\$0.00	\$68,587.00	\$26,616.40	\$26,616.40	\$26,616.40	\$26,616.40	\$41,970.60		
30000 SERVICIOS GENERALES	\$7,277,773.00	\$4,333.15	\$7,282,106.15	\$5,993,739.21	\$5,993,739.21	\$5,993,739.21	\$5,993,739.21	\$1,288,366.94		
31000 SERVICIOS BASICOS	\$2,219,650.00	-\$393,271.74	\$1,826,378.26	\$1,508,910.42	\$1,508,910.42	\$1,508,910.42	\$1,508,910.42	\$317,467.84		

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Utr: supervisor
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Ejercicio del Presupuesto	Egresos					Pagado	Subejercicio
	Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado		
31100 ENERGIA ELECTRICA	\$1,715,650.00	-\$399,994.50	\$1,315,655.50	\$1,073,045.72	\$1,073,045.72	\$1,073,045.72	\$242,609.71
31102 ENERGIA ELECTRICA A ESCUELAS	\$1,515,650.00	-\$407,994.50	\$1,107,655.50	\$865,813.26	\$865,813.26	\$865,813.26	\$241,842.24
31103 SERVICIOS E INSTALACIONES PARA C	\$200,000.00	\$8,000.00	\$208,000.00	\$207,232.46	\$207,232.46	\$207,232.46	\$767.54
31200 GAS	\$7,000.00	\$0.00	\$7,000.00	\$4,095.00	\$4,095.00	\$4,095.00	\$2,905.00
31201 GAS	\$7,000.00	\$0.00	\$7,000.00	\$4,095.00	\$4,095.00	\$4,095.00	\$2,905.00
31300 AGUA	\$60,000.00	\$6,416.63	\$66,416.63	\$63,959.78	\$63,959.78	\$63,959.78	\$2,456.81
31301 AGUA POTABLE	\$60,000.00	\$6,416.63	\$66,416.63	\$63,959.78	\$63,959.78	\$63,959.78	\$2,456.81
31400 TELEFONIA TRADICIONAL	\$50,000.00	\$0.00	\$50,000.00	\$43,883.62	\$43,883.62	\$43,883.62	\$6,116.31
31401 TELEFONIA TRADICIONAL	\$50,000.00	\$0.00	\$50,000.00	\$43,883.62	\$43,883.62	\$43,883.62	\$6,116.31
31500 TELEFONIA CELULAR	\$17,000.00	\$306.13	\$17,306.13	\$15,834.00	\$15,834.00	\$15,834.00	\$1,472.11
31501 TELEFONIA CELULAR	\$17,000.00	\$306.13	\$17,306.13	\$15,834.00	\$15,834.00	\$15,834.00	\$1,472.11
31700 SERVICIOS DE ACCESO DE INTERNET,	\$330,000.00	\$0.00	\$330,000.00	\$288,125.60	\$288,125.60	\$288,125.60	\$41,874.40
31701 SERVICIO DE ACCESO A INTERNET, RI	\$330,000.00	\$0.00	\$330,000.00	\$288,125.60	\$288,125.60	\$288,125.60	\$41,874.40
31800 SERVICIOS POSTALES Y TELEGRAFIC	\$40,000.00	\$0.00	\$40,000.00	\$19,966.70	\$19,966.70	\$19,966.70	\$20,033.30
31801 SERVICIO POSTAL	\$40,000.00	\$0.00	\$40,000.00	\$19,966.70	\$19,966.70	\$19,966.70	\$20,033.30
32000 SERVICIO DE ARRENDAMIENTO	\$312,000.00	\$43,000.00	\$355,000.00	\$302,381.26	\$302,381.26	\$302,381.26	\$52,618.74
32200 ARRENDAMIENTO DE EDIFICIOS	\$12,000.00	\$3,000.00	\$15,000.00	\$13,500.00	\$13,500.00	\$13,500.00	\$1,500.00
32201 ARRENDAMIENTO DE EDIFICIOS	\$12,000.00	\$3,000.00	\$15,000.00	\$13,500.00	\$13,500.00	\$13,500.00	\$1,500.00
32300 ARRENDAMIENTO DE MOBILIARIO Y E	\$180,000.00	\$0.00	\$180,000.00	\$154,640.67	\$154,640.67	\$154,640.67	\$25,359.33
32302 ARRENDAMIENTO DE EQUIPO Y BIENE	\$180,000.00	\$0.00	\$180,000.00	\$154,640.67	\$154,640.67	\$154,640.67	\$25,359.33
32500 ARRENDAMIENTO DE EQUIPO DE TRAI	\$25,000.00	\$40,000.00	\$65,000.00	\$58,179.37	\$58,179.37	\$58,179.37	\$6,820.63
32501 ARRENDAMIENTO DE EQUIPO DE TRAI	\$25,000.00	\$40,000.00	\$65,000.00	\$58,179.37	\$58,179.37	\$58,179.37	\$6,820.63
32700 ARRENDAMIENTO DE ACTIVOS INTAN	\$95,000.00	\$0.00	\$95,000.00	\$76,061.22	\$76,061.22	\$76,061.22	\$18,938.78
32701 PATENTES, REGALIAS Y OTROS	\$95,000.00	\$0.00	\$95,000.00	\$76,061.22	\$76,061.22	\$76,061.22	\$18,938.78
33000 SERVICIOS PROFESIONALES, CIENTIFIC	\$1,473,123.00	\$515,333.37	\$1,988,456.37	\$1,793,688.01	\$1,793,688.01	\$1,793,688.01	\$194,768.30
33100 SERVICIOS LEGALES, DE CONTABILID,	\$650,000.00	\$0.00	\$650,000.00	\$608,466.93	\$608,466.93	\$608,466.93	\$41,533.07
33101 SERVICIOS LEGALES, DE CONTABILID,	\$650,000.00	\$0.00	\$650,000.00	\$608,466.93	\$608,466.93	\$608,466.93	\$41,533.07
33300 SERVICIOS DE CONSULTORIA ADMINIS	\$28,000.00	\$0.00	\$28,000.00	\$11,990.69	\$11,990.69	\$11,990.69	\$16,009.31
33301 SERVICIOS DE INFORMATICA	\$28,000.00	\$0.00	\$28,000.00	\$11,990.69	\$11,990.69	\$11,990.69	\$16,009.31
33400 SERVICIOS DE CAPACITACION	\$85,123.00	\$230,000.00	\$315,123.00	\$306,982.39	\$306,982.39	\$306,982.39	\$8,140.61
33401 SERVICIOS DE CAPACITACION	\$85,123.00	\$230,000.00	\$315,123.00	\$306,982.39	\$306,982.39	\$306,982.39	\$8,140.61
33600 SERVICIOS DE APOYO ADMINISTRATI	\$330,000.00	\$285,333.37	\$615,333.37	\$592,488.00	\$592,488.00	\$592,488.00	\$22,845.37
33603 IMPRESIONES Y PUBLICACIONES OFIC	\$330,000.00	\$285,333.37	\$615,333.37	\$592,488.00	\$592,488.00	\$592,488.00	\$22,845.37
33800 SERVICIOS DE VIGILANCIA	\$380,000.00	\$0.00	\$380,000.00	\$273,760.00	\$273,760.00	\$273,760.00	\$106,240.00

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		Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio		
33801	SERVICIOS DE VIGILANCIA	\$380,000.00	\$0.00	\$380,000.00	\$273,760.00	\$273,760.00	\$273,760.00	\$273,760.00	\$106,240.00		
34000	SERVICIOS FINANCIEROS, BANCARIOS	\$395,000.00	\$23,500.00	\$418,500.00	\$202,666.85	\$202,666.85	\$202,666.85	\$202,666.85	\$215,833.15		
34100	SERVICIOS FINANCIEROS Y BANCARI	\$25,000.00	\$23,500.00	\$48,500.00	\$46,314.35	\$46,314.35	\$46,314.35	\$46,314.35	\$2,185.65		
34101	SERVICIOS FINANCIEROS Y BANCARI	\$25,000.00	\$23,500.00	\$48,500.00	\$46,314.35	\$46,314.35	\$46,314.35	\$46,314.35	\$2,185.65		
34400	SEGUROS DE RESPONSABILIDAD PAT	\$370,000.00	\$0.00	\$370,000.00	\$156,352.50	\$156,352.50	\$156,352.50	\$156,352.50	\$213,647.50		
34401	SEGUROS DE RESPONSABILIDAD PAT	\$370,000.00	\$0.00	\$370,000.00	\$156,352.50	\$156,352.50	\$156,352.50	\$156,352.50	\$213,647.50		
35000	SERVICIOS DE INSTALACION, REPARAC	\$1,110,000.00	-\$195,699.77	\$914,300.23	\$645,651.30	\$645,651.30	\$645,651.30	\$645,651.30	\$268,348.70		
35100	CONSERVACION Y MANTENIMIENTO M	\$600,000.00	-\$252,000.00	\$348,000.00	\$196,803.27	\$196,803.27	\$196,803.27	\$196,803.27	\$151,196.75		
35101	MANTENIMIENTO Y CONSERVACION D	\$600,000.00	-\$252,000.00	\$348,000.00	\$196,803.27	\$196,803.27	\$196,803.27	\$196,803.27	\$151,196.75		
35500	REPARACION Y MANTENIMIENTO DE E	\$70,000.00	\$0.00	\$70,000.00	\$63,110.79	\$63,110.79	\$63,110.79	\$63,110.79	\$6,889.21		
35501	MANTENIMIENTO Y CONSERVACION D	\$70,000.00	\$0.00	\$70,000.00	\$63,110.79	\$63,110.79	\$63,110.79	\$63,110.79	\$6,889.21		
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE	\$400,000.00	\$0.00	\$400,000.00	\$317,046.03	\$317,046.03	\$317,046.03	\$317,046.03	\$82,953.97		
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE	\$400,000.00	\$0.00	\$400,000.00	\$317,046.03	\$317,046.03	\$317,046.03	\$317,046.03	\$82,953.97		
35900	SERVICIOS DE JARDINERIA Y FUMIGAI	\$40,000.00	\$56,300.23	\$96,300.23	\$68,691.21	\$68,691.21	\$68,691.21	\$68,691.21	\$27,609.02		
35901	SERVICIOS DE JARDINERIA Y FUMIGAI	\$40,000.00	\$56,300.23	\$96,300.23	\$68,691.21	\$68,691.21	\$68,691.21	\$68,691.21	\$27,609.02		
36000	SERVICIOS DE COMUNICACION SOCIAL	\$210,000.00	-\$65,106.47	\$144,893.53	\$59,218.00	\$59,218.00	\$59,218.00	\$59,218.00	\$85,675.53		
36100	DIFUSION POR RADIO, TELEVISION Y C	\$210,000.00	-\$65,106.47	\$144,893.53	\$59,218.00	\$59,218.00	\$59,218.00	\$59,218.00	\$85,675.53		
36101	DIFUSION POR RADIO, TELEVISION Y I	\$210,000.00	-\$65,106.47	\$144,893.53	\$59,218.00	\$59,218.00	\$59,218.00	\$59,218.00	\$85,675.53		
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$1,220,000.00	\$101,577.76	\$1,321,577.76	\$1,237,824.13	\$1,237,824.13	\$1,237,824.13	\$1,237,824.13	\$83,753.63		
37100	PASAJES AEREOS	\$480,000.00	\$22,916.63	\$502,916.63	\$467,597.52	\$467,597.52	\$467,597.52	\$467,597.52	\$35,319.11		
37101	PASAJES AEREOS	\$480,000.00	\$22,916.63	\$502,916.63	\$467,597.52	\$467,597.52	\$467,597.52	\$467,597.52	\$35,319.11		
37200	PASAJES TERRESTRES	\$85,000.00	\$0.00	\$85,000.00	\$83,942.61	\$83,942.61	\$83,942.61	\$83,942.61	\$1,057.39		
37201	PASAJES TERRESTRES	\$85,000.00	\$0.00	\$85,000.00	\$83,942.61	\$83,942.61	\$83,942.61	\$83,942.61	\$1,057.39		
37500	VIATICOS EN EL PAIS	\$550,000.00	\$36,666.63	\$586,666.63	\$557,750.00	\$557,750.00	\$557,750.00	\$557,750.00	\$28,916.63		
37501	VIATICOS EN EL PAIS	\$450,000.00	\$36,666.63	\$486,666.63	\$474,050.00	\$474,050.00	\$474,050.00	\$474,050.00	\$12,616.63		
37502	GASTOS DE CAMINO	\$100,000.00	\$0.00	\$100,000.00	\$83,700.00	\$83,700.00	\$83,700.00	\$83,700.00	\$16,300.00		
37600	VIATICOS EN EL EXTRANJERO	\$60,000.00	\$40,161.13	\$100,161.13	\$84,040.00	\$84,040.00	\$84,040.00	\$84,040.00	\$16,121.13		
37601	VIATICOS EN EL EXTRANJERO	\$60,000.00	\$40,161.13	\$100,161.13	\$84,040.00	\$84,040.00	\$84,040.00	\$84,040.00	\$16,121.13		
37900	OTROS SERVICIOS DE TRASLADO Y HI	\$45,000.00	\$1,833.37	\$46,833.37	\$44,494.00	\$44,494.00	\$44,494.00	\$44,494.00	\$2,339.37		
37901	CUOTAS	\$45,000.00	\$1,833.37	\$46,833.37	\$44,494.00	\$44,494.00	\$44,494.00	\$44,494.00	\$2,339.37		
38000	SERVICIOS OFICIALES	\$320,000.00	-\$25,000.00	\$295,000.00	\$233,871.24	\$233,871.24	\$233,871.24	\$233,871.24	\$61,128.76		
38100	GASTOS DE CEREMONIAL	\$120,000.00	-\$25,000.00	\$95,000.00	\$71,756.14	\$71,756.14	\$71,756.14	\$71,756.14	\$23,243.86		
38101	GASTOS DE CEREMONIAL	\$120,000.00	-\$25,000.00	\$95,000.00	\$71,756.14	\$71,756.14	\$71,756.14	\$71,756.14	\$23,243.86		
38200	GASTOS DE ORDEN SOCIAL Y CULTUF	\$150,000.00	\$0.00	\$150,000.00	\$118,265.10	\$118,265.10	\$118,265.10	\$118,265.10	\$31,734.90		

UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO SONORA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 30/nov./2018

Fecha y hora de Impresión 05/dic./2018 10:20 a.m.

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos										Subejercir
	Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercir			
38201 GASTOS DE ORDEN SOCIAL Y CULTUF	\$150,000.00	\$0.00	\$150,000.00	\$118,265.10	\$118,265.10	\$118,265.10	\$118,265.10	\$31,734.90			
38300 CONGRESOS Y CONVENCIONES	\$50,000.00	\$0.00	\$50,000.00	\$43,850.00	\$43,850.00	\$43,850.00	\$43,850.00	\$6,150.00			
38301 CONGRESOS Y CONVENCIONES	\$50,000.00	\$0.00	\$50,000.00	\$43,850.00	\$43,850.00	\$43,850.00	\$43,850.00	\$6,150.00			
39000 OTROS SERVICIOS GENERALES	\$18,000.00	\$0.00	\$18,000.00	\$9,528.00	\$9,528.00	\$9,528.00	\$9,528.00	\$8,472.00			
39200 IMPUESTOS Y DERECHOS	\$18,000.00	\$0.00	\$18,000.00	\$9,528.00	\$9,528.00	\$9,528.00	\$9,528.00	\$8,472.00			
39201 IMPUESTOS Y DERECHOS	\$18,000.00	\$0.00	\$18,000.00	\$9,528.00	\$9,528.00	\$9,528.00	\$9,528.00	\$8,472.00			
50000 BIENES MUEBLES, INMUEBLES E INTAG	\$3,666,891.92	-\$91,348.45	\$3,575,543.47	\$2,903,444.80	\$2,903,444.80	\$2,903,444.80	\$2,903,444.80	\$672,447.12			
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$3,178,190.92	-\$261,734.75	\$2,916,456.17	\$2,627,165.63	\$2,627,165.63	\$2,627,165.63	\$2,627,165.63	\$289,235.29			
51100 MUEBLES DE OFICINA Y ESTANTERIA	\$50,000.00	\$0.00	\$50,000.00	\$43,500.00	\$43,500.00	\$43,500.00	\$43,500.00	\$6,500.00			
51101 MOBILIARIO	\$50,000.00	\$0.00	\$50,000.00	\$43,500.00	\$43,500.00	\$43,500.00	\$43,500.00	\$6,500.00			
51500 EQUIPO DE COMPUTO Y DE TECNOLO	\$193,462.74	\$0.00	\$193,462.74	\$143,827.93	\$143,827.93	\$143,827.93	\$143,827.93	\$49,634.81			
51501 BIENES INFORMATICOS	\$193,462.74	\$0.00	\$193,462.74	\$143,827.93	\$143,827.93	\$143,827.93	\$143,827.93	\$49,634.81			
51900 OTROS MOBILIARIOS Y EQUIPOS DE A	\$2,934,728.18	-\$261,734.75	\$2,672,993.43	\$2,439,837.70	\$2,439,837.70	\$2,439,837.70	\$2,439,837.70	\$233,155.77			
51901 EQUIPO DE ADMINISTRACION	\$100,000.00	\$0.00	\$100,000.00	\$17,226.00	\$17,226.00	\$17,226.00	\$17,226.00	\$82,774.00			
51902 MOBILIARIO Y EQUIPO PARA ESCUELA	\$2,834,728.18	-\$261,734.75	\$2,572,993.43	\$2,422,611.70	\$2,422,611.70	\$2,422,611.70	\$2,422,611.70	\$150,381.77			
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$188,701.00	\$0.00	\$188,701.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,701.00			
52100 EQUIPOS Y APARATOS AUDIOVISUALE	\$188,701.00	\$0.00	\$188,701.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,701.00			
52101 EQUIPOS Y APARATOS AUDIOVISUALE	\$188,701.00	\$0.00	\$188,701.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,701.00			
54000 VEHICULOS Y EQUIPO DE TRANSPORTI	\$0.00	\$57,207.37	\$57,207.37	\$0.00	\$0.00	\$0.00	\$0.00	\$57,207.37			
54900 OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$57,207.37	\$57,207.37	\$0.00	\$0.00	\$0.00	\$0.00	\$57,207.37			
54901 OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$57,207.37	\$57,207.37	\$0.00	\$0.00	\$0.00	\$0.00	\$57,207.37			
59000 ACTIVOS INTANGIBLES	\$300,000.00	\$113,178.93	\$413,178.93	\$276,279.17	\$276,279.17	\$276,279.17	\$276,279.17	\$136,899.76			
59100 SOFTWARE	\$300,000.00	\$113,178.93	\$413,178.93	\$276,279.17	\$276,279.17	\$276,279.17	\$276,279.17	\$136,899.76			
59101 SOFTWARE	\$300,000.00	\$113,178.93	\$413,178.93	\$276,279.17	\$276,279.17	\$276,279.17	\$276,279.17	\$136,899.76			
60000 INVERSIÓN PÚBLICA	\$5,652,587.07	\$1,500,000.00	\$7,152,587.07	\$4,819,903.73	\$4,819,903.73	\$4,819,903.73	\$4,819,903.73	\$2,332,683.34			
62000 OBRA PÚBLICA EN BIENES PROPIOS	\$5,652,587.07	\$1,500,000.00	\$7,152,587.07	\$4,819,903.73	\$4,819,903.73	\$4,819,903.73	\$4,819,903.73	\$2,332,683.34			
62200 EDIFICACION NO HABITACIONAL	\$5,652,587.07	\$1,500,000.00	\$7,152,587.07	\$4,819,903.73	\$4,819,903.73	\$4,819,903.73	\$4,819,903.73	\$2,332,683.34			
62217 INFRAESTRUCTURA Y EQUIPAMIENTO	\$5,652,587.07	\$1,500,000.00	\$7,152,587.07	\$4,819,903.73	\$4,819,903.73	\$4,819,903.73	\$4,819,903.73	\$2,332,683.34			
Total	\$41,640,838.99	\$1,861,738.69	\$43,502,577.68	\$33,167,086.56	\$33,167,086.56	\$33,167,086.56	\$33,167,086.56	\$10,335,491.12			

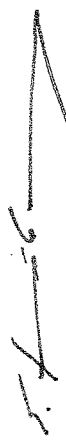
UNIVERSIDAD TECNOLÓGICA DE SAN LUIS RIO COLORADO SONORA

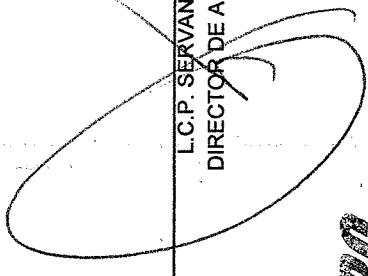
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 30/nov./2018

Fecha y hora de Impresión: 05/dic./2018 10:20 a.m.

Usr: supervisor
Rep: rpt/EstadoAnaliticoPresupuestoEgresos

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


 LIC. SALVADOR RAUL GONZALEZ VALENZUELA
 RECTOR


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

