



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Universidad Tecnológica de Calvillo
AGUASC.

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2018

Fecha y 17/oct./2018
hora de Impresión 03:28 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$13,763,605.46	\$0.00	\$13,763,605.46	\$8,463,002.00	\$5,300,603.46	\$8,463,002.00	\$0.00	\$5,300,603.46	\$8,463,002.00	\$8,463,002.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$6,051,204.37	\$0.00	\$6,051,204.37	\$3,859,008.90	\$2,192,195.47	\$3,859,008.90	\$0.00	\$2,192,195.47	\$3,859,008.90	\$3,859,008.90	\$0.00
1130	Sueldos base al personal permanente	\$6,051,204.37	\$0.00	\$6,051,204.37	\$3,859,008.90	\$2,192,195.47	\$3,859,008.90	\$0.00	\$2,192,195.47	\$3,859,008.90	\$3,859,008.90	\$0.00
1131	Sueldos base al personal de confianza	\$6,051,204.37	\$0.00	\$6,051,204.37	\$3,859,008.90	\$2,192,195.47	\$3,859,008.90	\$0.00	\$2,192,195.47	\$3,859,008.90	\$3,859,008.90	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$3,912,548.17	\$0.00	\$3,912,548.17	\$2,843,292.96	\$1,069,255.21	\$2,843,292.96	\$0.00	\$1,069,255.21	\$2,843,292.96	\$2,843,292.96	\$0.00
1220	Sueldos base al personal eventual	\$3,912,548.17	\$0.00	\$3,912,548.17	\$2,843,292.96	\$1,069,255.21	\$2,843,292.96	\$0.00	\$1,069,255.21	\$2,843,292.96	\$2,843,292.96	\$0.00
1221	Sueldo base al personal eventual	\$3,912,548.17	\$0.00	\$3,912,548.17	\$2,843,292.96	\$1,069,255.21	\$2,843,292.96	\$0.00	\$1,069,255.21	\$2,843,292.96	\$2,843,292.96	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,283,983.24	\$0.00	\$1,283,983.24	\$258,645.67	\$1,025,337.57	\$258,645.67	\$0.00	\$1,025,337.57	\$258,645.67	\$258,645.67	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,217,386.40	\$0.00	\$1,217,386.40	\$207,416.22	\$1,009,970.18	\$207,416.22	\$0.00	\$1,009,970.18	\$207,416.22	\$207,416.22	\$0.00
1322	Prima vacacional	\$352,308.00	\$0.00	\$352,308.00	\$127,917.01	\$224,390.99	\$127,917.01	\$0.00	\$224,390.99	\$127,917.01	\$127,917.01	\$0.00
1325	Aguinaldo	\$818,928.77	\$0.00	\$818,928.77	\$52,621.18	\$766,307.59	\$52,621.18	\$0.00	\$766,307.59	\$52,621.18	\$52,621.18	\$0.00
1326	Vacaciones a tiempo	\$46,149.63	\$0.00	\$46,149.63	\$26,878.03	\$19,271.60	\$26,878.03	\$0.00	\$19,271.60	\$26,878.03	\$26,878.03	\$0.00
1340	Compensaciones	\$66,596.84	\$0.00	\$66,596.84	\$51,229.45	\$15,367.39	\$51,229.45	\$0.00	\$15,367.39	\$51,229.45	\$51,229.45	\$0.00
1341	Compensación por servicios al personal de base	\$29,714.64	\$0.00	\$29,714.64	\$14,347.31	\$15,367.33	\$14,347.31	\$0.00	\$15,367.33	\$14,347.31	\$14,347.31	\$0.00
1343	Compensación por servicios eventuales	\$36,882.20	\$0.00	\$36,882.20	\$36,882.14	\$0.06	\$36,882.14	\$0.00	\$0.06	\$36,882.14	\$36,882.14	\$0.00
1400	SEGURIDAD SOCIAL	\$1,791,296.84	\$0.00	\$1,791,296.84	\$1,020,482.07	\$770,814.77	\$1,020,482.07	\$0.00	\$770,814.77	\$1,020,482.07	\$1,020,482.07	\$0.00
1410	Aportaciones de seguridad social	\$1,554,050.50	\$0.00	\$1,554,050.50	\$952,376.67	\$601,673.83	\$952,376.67	\$0.00	\$601,673.83	\$952,376.67	\$952,376.67	\$0.00
1411	Cuotas IMSS	\$676,000.00	\$0.00	\$676,000.00	\$491,046.92	\$184,953.08	\$491,046.92	\$0.00	\$184,953.08	\$491,046.92	\$491,046.92	\$0.00
1412	Cuotas ISSSTE	\$72,502.50	\$0.00	\$72,502.50	\$0.00	\$72,502.50	\$0.00	\$0.00	\$72,502.50	\$0.00	\$0.00	\$0.00
1413	Fondo de Prestaciones economicas ISSSSPEA	\$780,708.00	\$0.00	\$780,708.00	\$445,689.75	\$335,018.25	\$445,689.75	\$0.00	\$335,018.25	\$445,689.75	\$445,689.75	\$0.00
1414	Cuotas para estancias infantiles	\$24,840.00	\$0.00	\$24,840.00	\$15,640.00	\$9,200.00	\$15,640.00	\$0.00	\$9,200.00	\$15,640.00	\$15,640.00	\$0.00
1420	Aportaciones a fondos de vivienda	\$61,404.00	\$0.00	\$61,404.00	\$28,043.40	\$33,360.60	\$28,043.40	\$0.00	\$33,360.60	\$28,043.40	\$28,043.40	\$0.00
1423	APORTACIONES A FONDO DE VIVIENDA ISSSSPEA	\$61,404.00	\$0.00	\$61,404.00	\$28,043.40	\$33,360.60	\$28,043.40	\$0.00	\$33,360.60	\$28,043.40	\$28,043.40	\$0.00
1430	Aportaciones al sistema para el retiro	\$70,176.00	\$0.00	\$70,176.00	\$40,062.00	\$30,114.00	\$40,062.00	\$0.00	\$30,114.00	\$40,062.00	\$40,062.00	\$0.00
1431	Sistema de ahorro para el retiro	\$70,176.00	\$0.00	\$70,176.00	\$40,062.00	\$30,114.00	\$40,062.00	\$0.00	\$30,114.00	\$40,062.00	\$40,062.00	\$0.00
1440	Aportaciones para seguros	\$105,666.34	\$0.00	\$105,666.34	\$0.00	\$105,666.34	\$0.00	\$0.00	\$105,666.34	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$105,666.34	\$0.00	\$105,666.34	\$0.00	\$105,666.34	\$0.00	\$0.00	\$105,666.34	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$724,572.84	\$0.00	\$724,572.84	\$481,572.40	\$243,000.44	\$481,572.40	\$0.00	\$243,000.44	\$481,572.40	\$481,572.40	\$0.00
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$87,720.00	\$0.00	\$87,720.00	\$50,077.50	\$37,642.50	\$50,077.50	\$0.00	\$37,642.50	\$50,077.50	\$50,077.50	\$0.00
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$87,720.00	\$0.00	\$87,720.00	\$50,077.50	\$37,642.50	\$50,077.50	\$0.00	\$37,642.50	\$50,077.50	\$50,077.50	\$0.00
1520	Indemnizaciones	\$70,557.95	\$0.00	\$70,557.95	\$20,557.95	\$50,000.00	\$20,557.95	\$0.00	\$50,000.00	\$20,557.95	\$20,557.95	\$0.00
1521	Indemnizaciones	\$70,557.95	\$0.00	\$70,557.95	\$20,557.95	\$50,000.00	\$20,557.95	\$0.00	\$50,000.00	\$20,557.95	\$20,557.95	\$0.00
1540	Prestaciones contractuales	\$556,358.29	\$0.00	\$556,358.29	\$403,926.10	\$152,432.19	\$403,926.10	\$0.00	\$152,432.19	\$403,926.10	\$403,926.10	\$0.00
1541	Canasta básica, ayuda para despena	\$450,701.49	\$0.00	\$450,701.49	\$316,089.16	\$134,612.33	\$316,089.16	\$0.00	\$134,612.33	\$316,089.16	\$316,089.16	\$0.00
1545	Material Didáctico	\$105,656.80	\$0.00	\$105,656.80	\$87,836.94	\$17,819.86	\$87,836.94	\$0.00	\$17,819.86	\$87,836.94	\$87,836.94	\$0.00



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1590	Otras prestaciones sociales y económicas	\$9,936.60	\$0.00	\$9,936.60	\$7,010.85	\$2,925.75	\$7,010.85	\$0.00	\$2,925.75	\$7,010.85	\$7,010.85	\$0.00
1593	Otras prestaciones económicas y sociales	\$9,936.60	\$0.00	\$9,936.60	\$7,010.85	\$2,925.75	\$7,010.85	\$0.00	\$2,925.75	\$7,010.85	\$7,010.85	\$0.00
2000	MATERIALES Y SUMINISTRO	\$879,641.00	\$0.00	\$879,641.00	\$810,660.84	\$68,980.16	\$810,660.84	\$0.00	\$68,980.16	\$810,660.84	\$810,660.84	\$0.00
2100	Materiales de administración, emisión de docuemntos y art	\$381,747.35	\$0.00	\$381,747.35	\$356,722.87	\$25,024.48	\$356,722.87	\$0.00	\$25,024.48	\$356,722.87	\$356,722.87	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$145,537.69	\$0.00	\$145,537.69	\$140,412.08	\$5,125.61	\$140,412.08	\$0.00	\$5,125.61	\$140,412.08	\$140,412.08	\$0.00
2111	Papelería y consumibles de oficina	\$145,537.69	\$0.00	\$145,537.69	\$140,412.08	\$5,125.61	\$140,412.08	\$0.00	\$5,125.61	\$140,412.08	\$140,412.08	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$88,813.75	\$0.00	\$88,813.75	\$86,451.19	\$2,362.56	\$86,451.19	\$0.00	\$2,362.56	\$86,451.19	\$86,451.19	\$0.00
2142	Útiles y equipos menores de tecnología de la información	\$88,813.75	\$0.00	\$88,813.75	\$86,451.19	\$2,362.56	\$86,451.19	\$0.00	\$2,362.56	\$86,451.19	\$86,451.19	\$0.00
2150	Material impreso e información digital	\$16,273.40	\$0.00	\$16,273.40	\$16,272.40	\$1.00	\$16,272.40	\$0.00	\$1.00	\$16,272.40	\$16,272.40	\$0.00
2151	Publicaciones impresas	\$16,273.40	\$0.00	\$16,273.40	\$16,272.40	\$1.00	\$16,272.40	\$0.00	\$1.00	\$16,272.40	\$16,272.40	\$0.00
2160	Material de limpieza	\$52,865.34	\$0.00	\$52,865.34	\$40,335.84	\$12,529.50	\$40,335.84	\$0.00	\$12,529.50	\$40,335.84	\$40,335.84	\$0.00
2161	Material de limpieza	\$52,865.34	\$0.00	\$52,865.34	\$40,335.84	\$12,529.50	\$40,335.84	\$0.00	\$12,529.50	\$40,335.84	\$40,335.84	\$0.00
2170	Materiales y útiles de enseñanza	\$78,257.17	\$0.00	\$78,257.17	\$73,251.36	\$5,005.81	\$73,251.36	\$0.00	\$5,005.81	\$73,251.36	\$73,251.36	\$0.00
2171	Material y útiles de enseñanza	\$78,257.17	\$0.00	\$78,257.17	\$73,251.36	\$5,005.81	\$73,251.36	\$0.00	\$5,005.81	\$73,251.36	\$73,251.36	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$106,552.36	\$0.00	\$106,552.36	\$97,690.22	\$8,862.14	\$97,690.22	\$0.00	\$8,862.14	\$97,690.22	\$97,690.22	\$0.00
2210	Productos alimenticios para personas	\$106,118.56	\$0.00	\$106,118.56	\$97,256.42	\$8,862.14	\$97,256.42	\$0.00	\$8,862.14	\$97,256.42	\$97,256.42	\$0.00
2211	Alimentos para el personal institucional	\$106,118.56	\$0.00	\$106,118.56	\$97,256.42	\$8,862.14	\$97,256.42	\$0.00	\$8,862.14	\$97,256.42	\$97,256.42	\$0.00
2230	Utensilios para el servicio de alimentación	\$433.80	\$0.00	\$433.80	\$433.80	\$0.00	\$433.80	\$0.00	\$0.00	\$433.80	\$433.80	\$0.00
2231	Utensilios, materiales y equipos menores para el servicio	\$433.80	\$0.00	\$433.80	\$433.80	\$0.00	\$433.80	\$0.00	\$0.00	\$433.80	\$433.80	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$121,696.10	\$0.00	\$121,696.10	\$110,495.75	\$11,200.35	\$110,495.75	\$0.00	\$11,200.35	\$110,495.75	\$110,495.75	\$0.00
2460	Material eléctrico y electrónico	\$56,567.96	\$0.00	\$56,567.96	\$52,090.24	\$4,477.72	\$52,090.24	\$0.00	\$4,477.72	\$52,090.24	\$52,090.24	\$0.00
2461	Material eléctrico y electrónico	\$56,567.96	\$0.00	\$56,567.96	\$52,090.24	\$4,477.72	\$52,090.24	\$0.00	\$4,477.72	\$52,090.24	\$52,090.24	\$0.00
2470	Artículos metálicos para la construcción	\$23,081.62	\$0.00	\$23,081.62	\$23,081.62	\$0.00	\$23,081.62	\$0.00	\$0.00	\$23,081.62	\$23,081.62	\$0.00
2471	Articulos metálicos para la construcción	\$23,081.62	\$0.00	\$23,081.62	\$23,081.62	\$0.00	\$23,081.62	\$0.00	\$0.00	\$23,081.62	\$23,081.62	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$42,046.52	\$0.00	\$42,046.52	\$35,323.89	\$6,722.63	\$35,323.89	\$0.00	\$6,722.63	\$35,323.89	\$35,323.89	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$42,046.52	\$0.00	\$42,046.52	\$35,323.89	\$6,722.63	\$35,323.89	\$0.00	\$6,722.63	\$35,323.89	\$35,323.89	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$3,626.08	\$0.00	\$3,626.08	\$3,021.02	\$605.06	\$3,021.02	\$0.00	\$605.06	\$3,021.02	\$3,021.02	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$95.00	\$0.00	\$95.00	\$95.00	\$0.00	\$95.00	\$0.00	\$0.00	\$95.00	\$95.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$95.00	\$0.00	\$95.00	\$95.00	\$0.00	\$95.00	\$0.00	\$0.00	\$95.00	\$95.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$3,531.08	\$0.00	\$3,531.08	\$2,926.02	\$605.06	\$2,926.02	\$0.00	\$605.06	\$2,926.02	\$2,926.02	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$3,531.08	\$0.00	\$3,531.08	\$2,926.02	\$605.06	\$2,926.02	\$0.00	\$605.06	\$2,926.02	\$2,926.02	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$160,990.09	\$0.00	\$160,990.09	\$155,560.15	\$5,429.94	\$155,560.15	\$0.00	\$5,429.94	\$155,560.15	\$155,560.15	\$0.00
2610	Combustibles, lubricantes y aditivos	\$160,990.09	\$0.00	\$160,990.09	\$155,560.15	\$5,429.94	\$155,560.15	\$0.00	\$5,429.94	\$155,560.15	\$155,560.15	\$0.00
2611	Combustibles	\$160,990.09	\$0.00	\$160,990.09	\$155,560.15	\$5,429.94	\$155,560.15	\$0.00	\$5,429.94	\$155,560.15	\$155,560.15	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$34,712.25	\$0.00	\$34,712.25	\$34,712.22	\$0.03	\$34,712.22	\$0.00	\$0.03	\$34,712.22	\$34,712.22	\$0.00



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2710	Vestuario y uniformes	\$34,572.32	\$0.00	\$34,572.32	\$34,572.29	\$0.03	\$34,572.29	\$0.00	\$0.03	\$34,572.29	\$34,572.29	\$0.00
2711	Vestuarios y uniformes	\$34,572.32	\$0.00	\$34,572.32	\$34,572.29	\$0.03	\$34,572.29	\$0.00	\$0.03	\$34,572.29	\$34,572.29	\$0.00
2740	Productos textiles	\$139.93	\$0.00	\$139.93	\$139.93	\$0.00	\$139.93	\$0.00	\$0.00	\$139.93	\$139.93	\$0.00
2741	Productos textiles	\$139.93	\$0.00	\$139.93	\$139.93	\$0.00	\$139.93	\$0.00	\$0.00	\$139.93	\$139.93	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$70,316.77	\$0.00	\$70,316.77	\$52,458.61	\$17,858.16	\$52,458.61	\$0.00	\$17,858.16	\$52,458.61	\$52,458.61	\$0.00
2910	Herramientas menores	\$23,664.00	\$0.00	\$23,664.00	\$20,646.55	\$3,017.45	\$20,646.55	\$0.00	\$3,017.45	\$20,646.55	\$20,646.55	\$0.00
2911	Herramientas menores	\$23,664.00	\$0.00	\$23,664.00	\$20,646.55	\$3,017.45	\$20,646.55	\$0.00	\$3,017.45	\$20,646.55	\$20,646.55	\$0.00
2920	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$3,188.85	\$1,811.15	\$3,188.85	\$0.00	\$1,811.15	\$3,188.85	\$3,188.85	\$0.00
2921	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$3,188.85	\$1,811.15	\$3,188.85	\$0.00	\$1,811.15	\$3,188.85	\$3,188.85	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$7,309.30	\$0.00	\$7,309.30	\$2,309.30	\$5,000.00	\$2,309.30	\$0.00	\$5,000.00	\$2,309.30	\$2,309.30	\$0.00
2931	Refacciones y accesorios menores de edificios y equipo d	\$7,309.30	\$0.00	\$7,309.30	\$2,309.30	\$5,000.00	\$2,309.30	\$0.00	\$5,000.00	\$2,309.30	\$2,309.30	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$29,043.47	\$0.00	\$29,043.47	\$23,676.91	\$5,366.56	\$23,676.91	\$0.00	\$5,366.56	\$23,676.91	\$23,676.91	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$29,043.47	\$0.00	\$29,043.47	\$23,676.91	\$5,366.56	\$23,676.91	\$0.00	\$5,366.56	\$23,676.91	\$23,676.91	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$5,000.00	\$0.00	\$5,000.00	\$2,337.00	\$2,663.00	\$2,337.00	\$0.00	\$2,663.00	\$2,337.00	\$2,337.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$5,000.00	\$0.00	\$5,000.00	\$2,337.00	\$2,663.00	\$2,337.00	\$0.00	\$2,663.00	\$2,337.00	\$2,337.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
3000	SERVICIOS GENERALES	\$3,978,220.54	\$0.00	\$3,978,220.54	\$2,783,182.14	\$1,195,038.40	\$2,783,182.14	\$0.00	\$1,195,038.40	\$2,783,182.14	\$2,783,182.14	\$0.00
3100	SERVICIOS BÁSICOS	\$541,448.66	\$0.00	\$541,448.66	\$414,061.63	\$127,387.03	\$414,061.63	\$0.00	\$127,387.03	\$414,061.63	\$414,061.63	\$0.00
3110	Energía eléctrica	\$267,396.00	\$0.00	\$267,396.00	\$208,670.00	\$58,726.00	\$208,670.00	\$0.00	\$58,726.00	\$208,670.00	\$208,670.00	\$0.00
3111	Energía eléctrica	\$267,396.00	\$0.00	\$267,396.00	\$208,670.00	\$58,726.00	\$208,670.00	\$0.00	\$58,726.00	\$208,670.00	\$208,670.00	\$0.00
3140	Telefonia Tradicional	\$34,000.00	\$0.00	\$34,000.00	\$24,455.00	\$9,545.00	\$24,455.00	\$0.00	\$9,545.00	\$24,455.00	\$24,455.00	\$0.00
3141	Telefonía tradicional	\$34,000.00	\$0.00	\$34,000.00	\$24,455.00	\$9,545.00	\$24,455.00	\$0.00	\$9,545.00	\$24,455.00	\$24,455.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$230,515.20	\$0.00	\$230,515.20	\$172,886.40	\$57,628.80	\$172,886.40	\$0.00	\$57,628.80	\$172,886.40	\$172,886.40	\$0.00
3171	Servicio de internet y redes	\$230,515.20	\$0.00	\$230,515.20	\$172,886.40	\$57,628.80	\$172,886.40	\$0.00	\$57,628.80	\$172,886.40	\$172,886.40	\$0.00
3180	Servicios postales y telegráficos	\$9,537.46	\$0.00	\$9,537.46	\$8,050.23	\$1,487.23	\$8,050.23	\$0.00	\$1,487.23	\$8,050.23	\$8,050.23	\$0.00
3181	Servicios postales y telegráficos	\$9,537.46	\$0.00	\$9,537.46	\$8,050.23	\$1,487.23	\$8,050.23	\$0.00	\$1,487.23	\$8,050.23	\$8,050.23	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$765,863.05	\$0.00	\$765,863.05	\$525,181.88	\$240,681.17	\$525,181.88	\$0.00	\$240,681.17	\$525,181.88	\$525,181.88	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$35,000.00	\$0.00	\$35,000.00	\$16,044.82	\$18,955.18	\$16,044.82	\$0.00	\$18,955.18	\$16,044.82	\$16,044.82	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$35,000.00	\$0.00	\$35,000.00	\$16,044.82	\$18,955.18	\$16,044.82	\$0.00	\$18,955.18	\$16,044.82	\$16,044.82	\$0.00
3250	Arrendamiento de equipo de transporte	\$730,863.05	\$0.00	\$730,863.05	\$509,137.06	\$221,725.99	\$509,137.06	\$0.00	\$221,725.99	\$509,137.06	\$509,137.06	\$0.00
3251	Arrendamiento de equipo de transporte	\$730,863.05	\$0.00	\$730,863.05	\$509,137.06	\$221,725.99	\$509,137.06	\$0.00	\$221,725.99	\$509,137.06	\$509,137.06	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$579,421.77	\$0.00	\$579,421.77	\$355,940.02	\$223,481.75	\$355,940.02	\$0.00	\$223,481.75	\$355,940.02	\$355,940.02	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado:	\$143,248.56	\$0.00	\$143,248.56	\$25,665.00	\$117,583.56	\$25,665.00	\$0.00	\$117,583.56	\$25,665.00	\$25,665.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado:	\$143,248.56	\$0.00	\$143,248.56	\$25,665.00	\$117,583.56	\$25,665.00	\$0.00	\$117,583.56	\$25,665.00	\$25,665.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Universidad Tecnológica de Calvillo
AGUASC.

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2018

Fecha y 17/oct./2018
hora de Impresión 03:28 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3330	Servicios de consultoría administrativa, procesos, técnica:	\$14,500.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00
3331	Servicios de consultoría administrativa y científica	\$14,500.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00
3340	Servicios de capacitación	\$79,586.01	\$0.00	\$79,586.01	\$79,586.01	\$0.00	\$79,586.01	\$0.00	\$0.00	\$79,586.01	\$79,586.01	\$0.00
3341	Servicios de capacitación	\$79,586.01	\$0.00	\$79,586.01	\$79,586.01	\$0.00	\$79,586.01	\$0.00	\$0.00	\$79,586.01	\$79,586.01	\$0.00
3350	Servicios de investigación científica y desarrollo	\$15,500.00	\$0.00	\$15,500.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$15,500.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$15,500.00	\$0.00	\$15,500.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$15,500.00	\$0.00
3380	Servicios de vigilancia	\$309,558.40	\$0.00	\$309,558.40	\$203,660.21	\$105,898.19	\$203,660.21	\$0.00	\$105,898.19	\$203,660.21	\$203,660.21	\$0.00
3381	Servicios de vigilancia	\$309,558.40	\$0.00	\$309,558.40	\$203,660.21	\$105,898.19	\$203,660.21	\$0.00	\$105,898.19	\$203,660.21	\$203,660.21	\$0.00
3390	Servicios profesionales, científicos y técnicois integrales	\$17,028.80	\$0.00	\$17,028.80	\$17,028.80	\$0.00	\$17,028.80	\$0.00	\$0.00	\$17,028.80	\$17,028.80	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$17,028.80	\$0.00	\$17,028.80	\$17,028.80	\$0.00	\$17,028.80	\$0.00	\$0.00	\$17,028.80	\$17,028.80	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$88,617.48	\$0.00	\$88,617.48	\$71,120.62	\$17,496.86	\$71,120.62	\$0.00	\$17,496.86	\$71,120.62	\$71,120.62	\$0.00
3410	Servicios financieros y bancarios	\$20,438.90	\$0.00	\$20,438.90	\$5,395.59	\$15,043.31	\$5,395.59	\$0.00	\$15,043.31	\$5,395.59	\$5,395.59	\$0.00
3411	Servicios financieros y bancarios	\$20,438.90	\$0.00	\$20,438.90	\$5,395.59	\$15,043.31	\$5,395.59	\$0.00	\$15,043.31	\$5,395.59	\$5,395.59	\$0.00
3450	Seguro de bienes patrimoniales	\$62,662.82	\$0.00	\$62,662.82	\$61,885.14	\$777.68	\$61,885.14	\$0.00	\$777.68	\$61,885.14	\$61,885.14	\$0.00
3451	Seguro de bienes patrimoniales	\$62,662.82	\$0.00	\$62,662.82	\$61,885.14	\$777.68	\$61,885.14	\$0.00	\$777.68	\$61,885.14	\$61,885.14	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$5,515.76	\$0.00	\$5,515.76	\$3,839.89	\$1,675.87	\$3,839.89	\$0.00	\$1,675.87	\$3,839.89	\$3,839.89	\$0.00
3492	Otros servicios comerciales integrales	\$5,515.76	\$0.00	\$5,515.76	\$3,839.89	\$1,675.87	\$3,839.89	\$0.00	\$1,675.87	\$3,839.89	\$3,839.89	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$513,226.70	\$0.00	\$513,226.70	\$329,118.58	\$184,108.12	\$329,118.58	\$0.00	\$184,108.12	\$329,118.58	\$329,118.58	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$104,787.34	\$0.00	\$104,787.34	\$62,209.98	\$42,577.36	\$62,209.98	\$0.00	\$42,577.36	\$62,209.98	\$62,209.98	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$104,787.34	\$0.00	\$104,787.34	\$62,209.98	\$42,577.36	\$62,209.98	\$0.00	\$42,577.36	\$62,209.98	\$62,209.98	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$2,320.85	\$0.00	\$2,320.85	\$0.00	\$2,320.85	\$0.00	\$0.00	\$2,320.85	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ec	\$2,320.85	\$0.00	\$2,320.85	\$0.00	\$2,320.85	\$0.00	\$0.00	\$2,320.85	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$40,000.00	\$0.00	\$40,000.00	\$27,110.19	\$12,889.81	\$27,110.19	\$0.00	\$12,889.81	\$27,110.19	\$27,110.19	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$40,000.00	\$0.00	\$40,000.00	\$27,110.19	\$12,889.81	\$27,110.19	\$0.00	\$12,889.81	\$27,110.19	\$27,110.19	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y c	\$26,274.50	\$0.00	\$26,274.50	\$26,274.40	\$0.10	\$26,274.40	\$0.00	\$0.10	\$26,274.40	\$26,274.40	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, oi	\$26,274.50	\$0.00	\$26,274.50	\$26,274.40	\$0.10	\$26,274.40	\$0.00	\$0.10	\$26,274.40	\$26,274.40	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$339,844.01	\$0.00	\$339,844.01	\$213,524.01	\$126,320.00	\$213,524.01	\$0.00	\$126,320.00	\$213,524.01	\$213,524.01	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$339,844.01	\$0.00	\$339,844.01	\$213,524.01	\$126,320.00	\$213,524.01	\$0.00	\$126,320.00	\$213,524.01	\$213,524.01	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$204,160.83	\$0.00	\$204,160.83	\$204,160.83	\$0.00	\$204,160.83	\$0.00	\$0.00	\$204,160.83	\$204,160.83	\$0.00
3620	Difusión por radio,televisión y otros medios de mensajes c	\$186,669.42	\$0.00	\$186,669.42	\$186,669.42	\$0.00	\$186,669.42	\$0.00	\$0.00	\$186,669.42	\$186,669.42	\$0.00
3621	Servicios de difusión para la comercialización de bienes c	\$119,122.62	\$0.00	\$119,122.62	\$119,122.62	\$0.00	\$119,122.62	\$0.00	\$0.00	\$119,122.62	\$119,122.62	\$0.00
3622	Artículos promocionales	\$67,546.80	\$0.00	\$67,546.80	\$67,546.80	\$0.00	\$67,546.80	\$0.00	\$0.00	\$67,546.80	\$67,546.80	\$0.00
3660	Servicios de creación y difusión de contenido exclusivame	\$17,491.41	\$0.00	\$17,491.41	\$17,491.41	\$0.00	\$17,491.41	\$0.00	\$0.00	\$17,491.41	\$17,491.41	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamer	\$17,491.41	\$0.00	\$17,491.41	\$17,491.41	\$0.00	\$17,491.41	\$0.00	\$0.00	\$17,491.41	\$17,491.41	\$0.00
3700	Servicios de traslados y viáticos	\$562,768.19	\$0.00	\$562,768.19	\$449,200.79	\$113,567.40	\$449,200.79	\$0.00	\$113,567.40	\$449,200.79	\$449,200.79	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Universidad Tecnológica de Calvillo
AGUASC.

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2018

Fecha y 17/oct./2018
hora de Impresión 03:28 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3710	Pasajes aéreos	\$58,482.30	\$0.00	\$58,482.30	\$58,482.26	\$0.04	\$58,482.26	\$0.00	\$0.04	\$58,482.26	\$58,482.26	\$0.00
3711	Pasajes aéreos nacionales	\$27,200.30	\$0.00	\$27,200.30	\$27,200.26	\$0.04	\$27,200.26	\$0.00	\$0.04	\$27,200.26	\$27,200.26	\$0.00
3712	Pasajes aéreos internacionales	\$31,282.00	\$0.00	\$31,282.00	\$31,282.00	\$0.00	\$31,282.00	\$0.00	\$0.00	\$31,282.00	\$31,282.00	\$0.00
3720	Pasajes terrestres	\$243,531.20	\$0.00	\$243,531.20	\$176,232.29	\$67,298.91	\$176,232.29	\$0.00	\$67,298.91	\$176,232.29	\$176,232.29	\$0.00
3721	Pasajes terrestres nacionales	\$243,531.20	\$0.00	\$243,531.20	\$176,232.29	\$67,298.91	\$176,232.29	\$0.00	\$67,298.91	\$176,232.29	\$176,232.29	\$0.00
3750	Viáticos en el pais	\$253,674.69	\$0.00	\$253,674.69	\$209,566.74	\$44,107.95	\$209,566.74	\$0.00	\$44,107.95	\$209,566.74	\$209,566.74	\$0.00
3751	Viáticos en el país	\$253,674.69	\$0.00	\$253,674.69	\$209,566.74	\$44,107.95	\$209,566.74	\$0.00	\$44,107.95	\$209,566.74	\$209,566.74	\$0.00
3790	Otros servicios de traslado y hospedaje	\$7,080.00	\$0.00	\$7,080.00	\$4,919.50	\$2,160.50	\$4,919.50	\$0.00	\$2,160.50	\$4,919.50	\$4,919.50	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$7,080.00	\$0.00	\$7,080.00	\$4,919.50	\$2,160.50	\$4,919.50	\$0.00	\$2,160.50	\$4,919.50	\$4,919.50	\$0.00
3800	SERVICIOS OFICIALES	\$310,289.07	\$0.00	\$310,289.07	\$229,677.79	\$80,611.28	\$229,677.79	\$0.00	\$80,611.28	\$229,677.79	\$229,677.79	\$0.00
3820	Gastos de orden social y cultural	\$231,682.97	\$0.00	\$231,682.97	\$154,021.69	\$77,661.28	\$154,021.69	\$0.00	\$77,661.28	\$154,021.69	\$154,021.69	\$0.00
3821	Gastos de orden social y cultural	\$231,682.97	\$0.00	\$231,682.97	\$154,021.69	\$77,661.28	\$154,021.69	\$0.00	\$77,661.28	\$154,021.69	\$154,021.69	\$0.00
3830	Congresos y convenciones	\$70,606.10	\$0.00	\$70,606.10	\$67,656.10	\$2,950.00	\$67,656.10	\$0.00	\$2,950.00	\$67,656.10	\$67,656.10	\$0.00
3831	Congresos y convenciones	\$70,606.10	\$0.00	\$70,606.10	\$67,656.10	\$2,950.00	\$67,656.10	\$0.00	\$2,950.00	\$67,656.10	\$67,656.10	\$0.00
3840	Exposiciones	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
3841	Exposiciones	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$412,424.79	\$0.00	\$412,424.79	\$204,720.00	\$207,704.79	\$204,720.00	\$0.00	\$207,704.79	\$204,720.00	\$204,720.00	\$0.00
3920	Impuestos y derechos	\$294,424.79	\$0.00	\$294,424.79	\$158,974.00	\$135,450.79	\$158,974.00	\$0.00	\$135,450.79	\$158,974.00	\$158,974.00	\$0.00
3921	Impuestos y derechos	\$294,424.79	\$0.00	\$294,424.79	\$158,974.00	\$135,450.79	\$158,974.00	\$0.00	\$135,450.79	\$158,974.00	\$158,974.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$118,000.00	\$0.00	\$118,000.00	\$45,746.00	\$72,254.00	\$45,746.00	\$0.00	\$72,254.00	\$45,746.00	\$45,746.00	\$0.00
3982	Otros impuestos derivados de una relación laboral	\$118,000.00	\$0.00	\$118,000.00	\$45,746.00	\$72,254.00	\$45,746.00	\$0.00	\$72,254.00	\$45,746.00	\$45,746.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$57,980.00	\$0.00	\$57,980.00	\$57,980.00	\$0.00	\$57,980.00	\$0.00	\$0.00	\$57,980.00	\$57,980.00	\$0.00
4400	AYUDAS SOCIALES	\$57,980.00	\$0.00	\$57,980.00	\$57,980.00	\$0.00	\$57,980.00	\$0.00	\$0.00	\$57,980.00	\$57,980.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$57,980.00	\$0.00	\$57,980.00	\$57,980.00	\$0.00	\$57,980.00	\$0.00	\$0.00	\$57,980.00	\$57,980.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$57,980.00	\$0.00	\$57,980.00	\$57,980.00	\$0.00	\$57,980.00	\$0.00	\$0.00	\$57,980.00	\$57,980.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$226,870.00	\$0.00	\$226,870.00	\$61,305.58	\$165,564.42	\$61,305.58	\$0.00	\$165,564.42	\$61,305.58	\$61,305.58	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$60,270.00	\$0.00	\$60,270.00	\$32,466.54	\$27,803.46	\$32,466.54	\$0.00	\$27,803.46	\$32,466.54	\$32,466.54	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$60,270.00	\$0.00	\$60,270.00	\$32,466.54	\$27,803.46	\$32,466.54	\$0.00	\$27,803.46	\$32,466.54	\$32,466.54	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$55,050.00	\$0.00	\$55,050.00	\$27,246.54	\$27,803.46	\$27,246.54	\$0.00	\$27,803.46	\$27,246.54	\$27,246.54	\$0.00
5152	Refacciones y accesorios mayores para equipo de cómpu	\$5,220.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$166,600.00	\$0.00	\$166,600.00	\$28,839.04	\$137,760.96	\$28,839.04	\$0.00	\$137,760.96	\$28,839.04	\$28,839.04	\$0.00
5970	Licencias informáticas e intelectuales	\$166,600.00	\$0.00	\$166,600.00	\$28,839.04	\$137,760.96	\$28,839.04	\$0.00	\$137,760.96	\$28,839.04	\$28,839.04	\$0.00
5971	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$166,600.00	\$0.00	\$166,600.00	\$28,839.04	\$137,760.96	\$28,839.04	\$0.00	\$137,760.96	\$28,839.04	\$28,839.04	\$0.00
Total		\$18,906,317.00	\$0.00	\$18,906,317.00	\$12,176,130.56	\$6,730,186.44	\$12,176,130.56	\$0.00	\$6,730,186.44	\$12,176,130.56	\$12,176,130.56	\$0.00