



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Universidad Tecnológica de Calvillo  
AGUASC.

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2019

Fecha y 16/abr./2019  
hora de Impresión 03:37 p. m.

| Objeto del Gasto |                                                             | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|------------------|-------------------------------------------------------------|-----------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 1000             | SERVICIOS PERSONALES                                        | \$14,071,182.06 | \$0.00                          | \$14,071,182.06        | \$2,750,715.55 | \$11,320,466.51                               | \$2,750,715.55 | \$0.00                       | \$11,320,466.51             | \$2,750,715.55 | \$2,750,715.55 | \$0.00                     |
| 1100             | REMUNERACIONES AL PERSONAL DE CARÁCTER PE                   | \$6,151,930.72  | \$0.00                          | \$6,151,930.72         | \$1,410,810.95 | \$4,741,119.77                                | \$1,410,810.95 | \$0.00                       | \$4,741,119.77              | \$1,410,810.95 | \$1,410,810.95 | \$0.00                     |
| 1130             | Sueldos base al personal permanente                         | \$6,151,930.72  | \$0.00                          | \$6,151,930.72         | \$1,410,810.95 | \$4,741,119.77                                | \$1,410,810.95 | \$0.00                       | \$4,741,119.77              | \$1,410,810.95 | \$1,410,810.95 | \$0.00                     |
| 1131             | Sueldos base al personal de confianza                       | \$6,151,930.72  | \$0.00                          | \$6,151,930.72         | \$1,410,810.95 | \$4,741,119.77                                | \$1,410,810.95 | \$0.00                       | \$4,741,119.77              | \$1,410,810.95 | \$1,410,810.95 | \$0.00                     |
| 1200             | Remuneraciones al personal de carácter transitorio          | \$4,180,949.32  | \$0.00                          | \$4,180,949.32         | \$1,015,474.20 | \$3,165,475.12                                | \$1,015,474.20 | \$0.00                       | \$3,165,475.12              | \$1,015,474.20 | \$1,015,474.20 | \$0.00                     |
| 1220             | Sueldos base al personal eventual                           | \$4,180,949.32  | \$0.00                          | \$4,180,949.32         | \$1,015,474.20 | \$3,165,475.12                                | \$1,015,474.20 | \$0.00                       | \$3,165,475.12              | \$1,015,474.20 | \$1,015,474.20 | \$0.00                     |
| 1221             | Sueldo base al personal eventual                            | \$4,180,949.32  | \$0.00                          | \$4,180,949.32         | \$1,015,474.20 | \$3,165,475.12                                | \$1,015,474.20 | \$0.00                       | \$3,165,475.12              | \$1,015,474.20 | \$1,015,474.20 | \$0.00                     |
| 1300             | REMUNERACIONES ADICIONALES Y ESPECIALES                     | \$1,281,341.76  | \$0.00                          | \$1,281,341.76         | \$514.01       | \$1,280,827.75                                | \$514.01       | \$0.00                       | \$1,280,827.75              | \$514.01       | \$514.01       | \$0.00                     |
| 1320             | Primas de vacaciones, dominical y gratificación de fin de : | \$1,281,341.76  | \$0.00                          | \$1,281,341.76         | \$514.01       | \$1,280,827.75                                | \$514.01       | \$0.00                       | \$1,280,827.75              | \$514.01       | \$514.01       | \$0.00                     |
| 1322             | Prima vacacional                                            | \$300,634.87    | \$0.00                          | \$300,634.87           | \$34.27        | \$300,600.60                                  | \$34.27        | \$0.00                       | \$300,600.60                | \$34.27        | \$34.27        | \$0.00                     |
| 1325             | Aguinaldo                                                   | \$980,569.82    | \$0.00                          | \$980,569.82           | \$342.67       | \$980,227.15                                  | \$342.67       | \$0.00                       | \$980,227.15                | \$342.67       | \$342.67       | \$0.00                     |
| 1326             | Vacaciones a tiempo                                         | \$137.07        | \$0.00                          | \$137.07               | \$137.07       | \$0.00                                        | \$137.07       | \$0.00                       | \$0.00                      | \$137.07       | \$137.07       | \$0.00                     |
| 1400             | SEGURIDAD SOCIAL                                            | \$1,786,455.82  | \$0.00                          | \$1,786,455.82         | \$167,099.38   | \$1,619,356.44                                | \$167,099.38   | \$0.00                       | \$1,619,356.44              | \$167,099.38   | \$167,099.38   | \$0.00                     |
| 1410             | Aportaciones de seguridad social                            | \$1,569,455.82  | \$0.00                          | \$1,569,455.82         | \$158,198.88   | \$1,411,256.94                                | \$158,198.88   | \$0.00                       | \$1,411,256.94              | \$158,198.88   | \$158,198.88   | \$0.00                     |
| 1411             | Cuotas IMSS                                                 | \$749,654.76    | \$0.00                          | \$749,654.76           | \$98,278.22    | \$651,376.54                                  | \$98,278.22    | \$0.00                       | \$651,376.54                | \$98,278.22    | \$98,278.22    | \$0.00                     |
| 1413             | Fondo de Prestaciones economicas ISSSSPEA                   | \$797,721.06    | \$0.00                          | \$797,721.06           | \$58,246.26    | \$739,474.80                                  | \$58,246.26    | \$0.00                       | \$739,474.80                | \$58,246.26    | \$58,246.26    | \$0.00                     |
| 1414             | Cuotas para estancias infantiles                            | \$22,080.00     | \$0.00                          | \$22,080.00            | \$1,674.40     | \$20,405.60                                   | \$1,674.40     | \$0.00                       | \$20,405.60                 | \$1,674.40     | \$1,674.40     | \$0.00                     |
| 1420             | Aportaciones a fondos de vivienda                           | \$45,000.00     | \$0.00                          | \$45,000.00            | \$3,664.85     | \$41,335.15                                   | \$3,664.85     | \$0.00                       | \$41,335.15                 | \$3,664.85     | \$3,664.85     | \$0.00                     |
| 1423             | APORTACIONES A FONDO DE VIVIENDA ISSSSPEA                   | \$45,000.00     | \$0.00                          | \$45,000.00            | \$3,664.85     | \$41,335.15                                   | \$3,664.85     | \$0.00                       | \$41,335.15                 | \$3,664.85     | \$3,664.85     | \$0.00                     |
| 1430             | Aportaciones al sistema para el retiro                      | \$62,000.00     | \$0.00                          | \$62,000.00            | \$5,235.65     | \$56,764.35                                   | \$5,235.65     | \$0.00                       | \$56,764.35                 | \$5,235.65     | \$5,235.65     | \$0.00                     |
| 1431             | Sistema de ahorro para el retiro                            | \$31,000.00     | \$0.00                          | \$31,000.00            | \$5,235.65     | \$25,764.35                                   | \$5,235.65     | \$0.00                       | \$25,764.35                 | \$5,235.65     | \$5,235.65     | \$0.00                     |
| 1432             | Aportaciones adicionales por concepto de ahorro solidaric   | \$31,000.00     | \$0.00                          | \$31,000.00            | \$0.00         | \$31,000.00                                   | \$0.00         | \$0.00                       | \$31,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 1440             | Aportaciones para seguros                                   | \$110,000.00    | \$0.00                          | \$110,000.00           | \$0.00         | \$110,000.00                                  | \$0.00         | \$0.00                       | \$110,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 1441             | CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL                  | \$110,000.00    | \$0.00                          | \$110,000.00           | \$0.00         | \$110,000.00                                  | \$0.00         | \$0.00                       | \$110,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 1500             | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                    | \$670,504.44    | \$0.00                          | \$670,504.44           | \$156,817.01   | \$513,687.43                                  | \$156,817.01   | \$0.00                       | \$513,687.43                | \$156,817.01   | \$156,817.01   | \$0.00                     |
| 1510             | Cuotas para el fondo de ahorro y fondo de trabajo           | \$89,631.79     | \$0.00                          | \$89,631.79            | \$6,544.44     | \$83,087.35                                   | \$6,544.44     | \$0.00                       | \$83,087.35                 | \$6,544.44     | \$6,544.44     | \$0.00                     |
| 1511             | Cuotas para el fondo de ahorro y fondo de trabajo           | \$89,631.79     | \$0.00                          | \$89,631.79            | \$6,544.44     | \$83,087.35                                   | \$6,544.44     | \$0.00                       | \$83,087.35                 | \$6,544.44     | \$6,544.44     | \$0.00                     |
| 1520             | Indemnizaciones                                             | \$280.17        | \$0.00                          | \$280.17               | \$280.17       | \$0.00                                        | \$280.17       | \$0.00                       | \$0.00                      | \$280.17       | \$280.17       | \$0.00                     |
| 1521             | Indemnizaciones                                             | \$280.17        | \$0.00                          | \$280.17               | \$280.17       | \$0.00                                        | \$280.17       | \$0.00                       | \$0.00                      | \$280.17       | \$280.17       | \$0.00                     |
| 1540             | Prestaciones contractuales                                  | \$530,398.80    | \$0.00                          | \$530,398.80           | \$149,076.09   | \$381,322.71                                  | \$149,076.09   | \$0.00                       | \$381,322.71                | \$149,076.09   | \$149,076.09   | \$0.00                     |
| 1541             | Canasta básica, ayuda para despena                          | \$347,025.60    | \$0.00                          | \$347,025.60           | \$113,887.83   | \$233,137.77                                  | \$113,887.83   | \$0.00                       | \$233,137.77                | \$113,887.83   | \$113,887.83   | \$0.00                     |
| 1545             | Material Didáctico                                          | \$183,373.20    | \$0.00                          | \$183,373.20           | \$35,188.26    | \$148,184.94                                  | \$35,188.26    | \$0.00                       | \$148,184.94                | \$35,188.26    | \$35,188.26    | \$0.00                     |
| 1590             | Otras prestaciones sociales y económicas                    | \$50,193.68     | \$0.00                          | \$50,193.68            | \$916.31       | \$49,277.37                                   | \$916.31       | \$0.00                       | \$49,277.37                 | \$916.31       | \$916.31       | \$0.00                     |
| 1593             | Otras prestaciones económicas y sociales                    | \$50,193.68     | \$0.00                          | \$50,193.68            | \$916.31       | \$49,277.37                                   | \$916.31       | \$0.00                       | \$49,277.37                 | \$916.31       | \$916.31       | \$0.00                     |
| 2000             | MATERIALES Y SUMINISTRO                                     | \$667,967.81    | \$0.00                          | \$667,967.81           | \$134,611.52   | \$533,356.29                                  | \$134,611.52   | \$0.00                       | \$533,356.29                | \$134,611.52   | \$134,611.52   | \$0.00                     |



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|------------------|-----------------------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-------------|------------------------------|-----------------------------|-------------|-------------|----------------------------|
| 2100             | Materiales de administración, emisión de documntos        | \$294,101.08 | \$0.00                          | \$294,101.08           | \$39,825.40  | \$254,275.68                                  | \$39,825.40 | \$0.00                       | \$254,275.68                | \$39,825.40 | \$39,825.40 | \$0.00                     |
| 2110             | Materiales, útiles y equipos menores de oficina           | \$118,000.00 | \$0.00                          | \$118,000.00           | \$14,962.89  | \$103,037.11                                  | \$14,962.89 | \$0.00                       | \$103,037.11                | \$14,962.89 | \$14,962.89 | \$0.00                     |
| 2111             | Papelería y consumibles de oficina                        | \$118,000.00 | \$0.00                          | \$118,000.00           | \$14,962.89  | \$103,037.11                                  | \$14,962.89 | \$0.00                       | \$103,037.11                | \$14,962.89 | \$14,962.89 | \$0.00                     |
| 2120             | Materiales y útiles de impresión y reproducción           | \$3,000.00   | \$0.00                          | \$3,000.00             | \$1,022.28   | \$1,977.72                                    | \$1,022.28  | \$0.00                       | \$1,977.72                  | \$1,022.28  | \$1,022.28  | \$0.00                     |
| 2121             | Materiales y útiles de impresión y reproducción           | \$3,000.00   | \$0.00                          | \$3,000.00             | \$1,022.28   | \$1,977.72                                    | \$1,022.28  | \$0.00                       | \$1,977.72                  | \$1,022.28  | \$1,022.28  | \$0.00                     |
| 2140             | Materiales, útiles y equipos menores de tecnologías de la | \$84,999.55  | \$0.00                          | \$84,999.55            | \$10,133.29  | \$74,866.26                                   | \$10,133.29 | \$0.00                       | \$74,866.26                 | \$10,133.29 | \$10,133.29 | \$0.00                     |
| 2141             | Material de limpieza y mantenimiento e insumos para equ   | \$59,324.00  | \$0.00                          | \$59,324.00            | \$0.00       | \$59,324.00                                   | \$0.00      | \$0.00                       | \$59,324.00                 | \$0.00      | \$0.00      | \$0.00                     |
| 2142             | Útiles y equipos menores de tecnología de la información  | \$25,675.55  | \$0.00                          | \$25,675.55            | \$10,133.29  | \$15,542.26                                   | \$10,133.29 | \$0.00                       | \$15,542.26                 | \$10,133.29 | \$10,133.29 | \$0.00                     |
| 2150             | Material impreso e información digital                    | \$222.72     | \$0.00                          | \$222.72               | \$222.72     | \$0.00                                        | \$222.72    | \$0.00                       | \$0.00                      | \$222.72    | \$222.72    | \$0.00                     |
| 2151             | Publicaciones impresas                                    | \$222.72     | \$0.00                          | \$222.72               | \$222.72     | \$0.00                                        | \$222.72    | \$0.00                       | \$0.00                      | \$222.72    | \$222.72    | \$0.00                     |
| 2160             | Material de limpieza                                      | \$55,500.01  | \$0.00                          | \$55,500.01            | \$6,880.00   | \$48,620.01                                   | \$6,880.00  | \$0.00                       | \$48,620.01                 | \$6,880.00  | \$6,880.00  | \$0.00                     |
| 2161             | Material de limpieza                                      | \$55,500.01  | \$0.00                          | \$55,500.01            | \$6,880.00   | \$48,620.01                                   | \$6,880.00  | \$0.00                       | \$48,620.01                 | \$6,880.00  | \$6,880.00  | \$0.00                     |
| 2170             | Materiales y útiles de enseñanza                          | \$32,378.80  | \$0.00                          | \$32,378.80            | \$6,604.22   | \$25,774.58                                   | \$6,604.22  | \$0.00                       | \$25,774.58                 | \$6,604.22  | \$6,604.22  | \$0.00                     |
| 2171             | Material y útiles de enseñanza                            | \$32,378.80  | \$0.00                          | \$32,378.80            | \$6,604.22   | \$25,774.58                                   | \$6,604.22  | \$0.00                       | \$25,774.58                 | \$6,604.22  | \$6,604.22  | \$0.00                     |
| 2200             | ALIMENTOS Y UTENSILIOS                                    | \$81,516.01  | \$0.00                          | \$81,516.01            | \$26,623.03  | \$54,892.98                                   | \$26,623.03 | \$0.00                       | \$54,892.98                 | \$26,623.03 | \$26,623.03 | \$0.00                     |
| 2210             | Productos alimenticios para personas                      | \$80,110.01  | \$0.00                          | \$80,110.01            | \$26,217.03  | \$53,892.98                                   | \$26,217.03 | \$0.00                       | \$53,892.98                 | \$26,217.03 | \$26,217.03 | \$0.00                     |
| 2211             | Alimentos para el personal institucional                  | \$80,110.01  | \$0.00                          | \$80,110.01            | \$26,217.03  | \$53,892.98                                   | \$26,217.03 | \$0.00                       | \$53,892.98                 | \$26,217.03 | \$26,217.03 | \$0.00                     |
| 2230             | Utensilios para el servicio de alimentación               | \$1,406.00   | \$0.00                          | \$1,406.00             | \$406.00     | \$1,000.00                                    | \$406.00    | \$0.00                       | \$1,000.00                  | \$406.00    | \$406.00    | \$0.00                     |
| 2231             | Utensilios, materiales y equipos menores para el servicio | \$1,406.00   | \$0.00                          | \$1,406.00             | \$406.00     | \$1,000.00                                    | \$406.00    | \$0.00                       | \$1,000.00                  | \$406.00    | \$406.00    | \$0.00                     |
| 2400             | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE               | \$57,432.72  | \$0.00                          | \$57,432.72            | \$9,082.71   | \$48,350.01                                   | \$9,082.71  | \$0.00                       | \$48,350.01                 | \$9,082.71  | \$9,082.71  | \$0.00                     |
| 2460             | Material eléctrico y electrónico                          | \$50,000.00  | \$0.00                          | \$50,000.00            | \$1,650.00   | \$48,350.00                                   | \$1,650.00  | \$0.00                       | \$48,350.00                 | \$1,650.00  | \$1,650.00  | \$0.00                     |
| 2461             | Material eléctrico y electrónico                          | \$50,000.00  | \$0.00                          | \$50,000.00            | \$1,650.00   | \$48,350.00                                   | \$1,650.00  | \$0.00                       | \$48,350.00                 | \$1,650.00  | \$1,650.00  | \$0.00                     |
| 2490             | Otros materiales y artículos de construcción y reparación | \$7,432.72   | \$0.00                          | \$7,432.72             | \$7,432.71   | \$0.01                                        | \$7,432.71  | \$0.00                       | \$0.01                      | \$7,432.71  | \$7,432.71  | \$0.00                     |
| 2491             | Otros materiales y artículos de construcción y reparación | \$7,432.72   | \$0.00                          | \$7,432.72             | \$7,432.71   | \$0.01                                        | \$7,432.71  | \$0.00                       | \$0.01                      | \$7,432.71  | \$7,432.71  | \$0.00                     |
| 2500             | Productos químicos, farmacéuticos y de laboratorios       | \$5,000.00   | \$0.00                          | \$5,000.00             | \$1,751.83   | \$3,248.17                                    | \$1,751.83  | \$0.00                       | \$3,248.17                  | \$1,751.83  | \$1,751.83  | \$0.00                     |
| 2530             | Medicinas y productos farmacéuticos                       | \$5,000.00   | \$0.00                          | \$5,000.00             | \$1,751.83   | \$3,248.17                                    | \$1,751.83  | \$0.00                       | \$3,248.17                  | \$1,751.83  | \$1,751.83  | \$0.00                     |
| 2531             | Medicinas y productos farmacéuticos de uso humano         | \$5,000.00   | \$0.00                          | \$5,000.00             | \$1,751.83   | \$3,248.17                                    | \$1,751.83  | \$0.00                       | \$3,248.17                  | \$1,751.83  | \$1,751.83  | \$0.00                     |
| 2600             | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                      | \$185,000.00 | \$0.00                          | \$185,000.00           | \$52,995.29  | \$132,004.71                                  | \$52,995.29 | \$0.00                       | \$132,004.71                | \$52,995.29 | \$52,995.29 | \$0.00                     |
| 2610             | Combustibles, lubricantes y aditivos                      | \$185,000.00 | \$0.00                          | \$185,000.00           | \$52,995.29  | \$132,004.71                                  | \$52,995.29 | \$0.00                       | \$132,004.71                | \$52,995.29 | \$52,995.29 | \$0.00                     |
| 2611             | Combustibles                                              | \$185,000.00 | \$0.00                          | \$185,000.00           | \$52,995.29  | \$132,004.71                                  | \$52,995.29 | \$0.00                       | \$132,004.71                | \$52,995.29 | \$52,995.29 | \$0.00                     |
| 2700             | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y               | \$4,418.00   | \$0.00                          | \$4,418.00             | \$1,234.64   | \$3,183.36                                    | \$1,234.64  | \$0.00                       | \$3,183.36                  | \$1,234.64  | \$1,234.64  | \$0.00                     |
| 2720             | Prendas de seguridad y protección personal                | \$4,418.00   | \$0.00                          | \$4,418.00             | \$1,234.64   | \$3,183.36                                    | \$1,234.64  | \$0.00                       | \$3,183.36                  | \$1,234.64  | \$1,234.64  | \$0.00                     |
| 2721             | Prendas de seguridad y protección personal                | \$4,418.00   | \$0.00                          | \$4,418.00             | \$1,234.64   | \$3,183.36                                    | \$1,234.64  | \$0.00                       | \$3,183.36                  | \$1,234.64  | \$1,234.64  | \$0.00                     |
| 2900             | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN                | \$40,500.00  | \$0.00                          | \$40,500.00            | \$3,098.62   | \$37,401.38                                   | \$3,098.62  | \$0.00                       | \$37,401.38                 | \$3,098.62  | \$3,098.62  | \$0.00                     |
| 2910             | Herramientas menores                                      | \$10,000.00  | \$0.00                          | \$10,000.00            | \$932.95     | \$9,067.05                                    | \$932.95    | \$0.00                       | \$9,067.05                  | \$932.95    | \$932.95    | \$0.00                     |



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|------------------|-------------------------------------------------------------|----------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 2911             | Herramientas menores                                        | \$10,000.00    | \$0.00                          | \$10,000.00            | \$932.95     | \$9,067.05                                    | \$932.95     | \$0.00                       | \$9,067.05                  | \$932.95     | \$932.95     | \$0.00                     |
| 2920             | Refacciones y accesorios menores de edificios               | \$4,000.00     | \$0.00                          | \$4,000.00             | \$2,165.67   | \$1,834.33                                    | \$2,165.67   | \$0.00                       | \$1,834.33                  | \$2,165.67   | \$2,165.67   | \$0.00                     |
| 2921             | Refacciones y accesorios menores de edificios               | \$4,000.00     | \$0.00                          | \$4,000.00             | \$2,165.67   | \$1,834.33                                    | \$2,165.67   | \$0.00                       | \$1,834.33                  | \$2,165.67   | \$2,165.67   | \$0.00                     |
| 2930             | Refacciones y accesorios menores de mobiliario y equipo     | \$1,500.00     | \$0.00                          | \$1,500.00             | \$0.00       | \$1,500.00                                    | \$0.00       | \$0.00                       | \$1,500.00                  | \$0.00       | \$0.00       | \$0.00                     |
| 2931             | Refacciones y accesorios menores de edificios y equipo c    | \$1,500.00     | \$0.00                          | \$1,500.00             | \$0.00       | \$1,500.00                                    | \$0.00       | \$0.00                       | \$1,500.00                  | \$0.00       | \$0.00       | \$0.00                     |
| 2940             | Refacciones y accesorios menores de equipo de cómputo       | \$25,000.00    | \$0.00                          | \$25,000.00            | \$0.00       | \$25,000.00                                   | \$0.00       | \$0.00                       | \$25,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 2941             | Refacciones y accesorios menores para equipo de cómputo     | \$25,000.00    | \$0.00                          | \$25,000.00            | \$0.00       | \$25,000.00                                   | \$0.00       | \$0.00                       | \$25,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 3000             | SERVICIOS GENERALES                                         | \$4,392,026.19 | \$0.00                          | \$4,392,026.19         | \$572,192.58 | \$3,819,833.61                                | \$572,192.58 | \$0.00                       | \$3,819,833.61              | \$572,192.58 | \$572,192.58 | \$0.00                     |
| 3100             | SERVICIOS BÁSICOS                                           | \$653,518.20   | \$0.00                          | \$653,518.20           | \$124,276.88 | \$529,241.32                                  | \$124,276.88 | \$0.00                       | \$529,241.32                | \$124,276.88 | \$124,276.88 | \$0.00                     |
| 3110             | Energía eléctrica                                           | \$376,128.00   | \$0.00                          | \$376,128.00           | \$57,467.00  | \$318,661.00                                  | \$57,467.00  | \$0.00                       | \$318,661.00                | \$57,467.00  | \$57,467.00  | \$0.00                     |
| 3111             | Energía eléctrica                                           | \$376,128.00   | \$0.00                          | \$376,128.00           | \$57,467.00  | \$318,661.00                                  | \$57,467.00  | \$0.00                       | \$318,661.00                | \$57,467.00  | \$57,467.00  | \$0.00                     |
| 3140             | Telefonía Tradicional                                       | \$36,375.00    | \$0.00                          | \$36,375.00            | \$8,156.00   | \$28,219.00                                   | \$8,156.00   | \$0.00                       | \$28,219.00                 | \$8,156.00   | \$8,156.00   | \$0.00                     |
| 3141             | Telefonía tradicional                                       | \$36,375.00    | \$0.00                          | \$36,375.00            | \$8,156.00   | \$28,219.00                                   | \$8,156.00   | \$0.00                       | \$28,219.00                 | \$8,156.00   | \$8,156.00   | \$0.00                     |
| 3170             | Servicios de acceso a Internet, redes y procesamiento de    | \$230,515.20   | \$0.00                          | \$230,515.20           | \$57,628.80  | \$172,886.40                                  | \$57,628.80  | \$0.00                       | \$172,886.40                | \$57,628.80  | \$57,628.80  | \$0.00                     |
| 3171             | Servicio de internet y redes                                | \$230,515.20   | \$0.00                          | \$230,515.20           | \$57,628.80  | \$172,886.40                                  | \$57,628.80  | \$0.00                       | \$172,886.40                | \$57,628.80  | \$57,628.80  | \$0.00                     |
| 3180             | Servicios postales y telegráficos                           | \$10,500.00    | \$0.00                          | \$10,500.00            | \$1,025.08   | \$9,474.92                                    | \$1,025.08   | \$0.00                       | \$9,474.92                  | \$1,025.08   | \$1,025.08   | \$0.00                     |
| 3181             | Servicios postales y telegráficos                           | \$10,500.00    | \$0.00                          | \$10,500.00            | \$1,025.08   | \$9,474.92                                    | \$1,025.08   | \$0.00                       | \$9,474.92                  | \$1,025.08   | \$1,025.08   | \$0.00                     |
| 3200             | SERVICIOS DE ARRENDAMIENTO                                  | \$1,079,636.00 | \$0.00                          | \$1,079,636.00         | \$7,684.80   | \$1,071,951.20                                | \$7,684.80   | \$0.00                       | \$1,071,951.20              | \$7,684.80   | \$7,684.80   | \$0.00                     |
| 3210             | Arrendamiento de terrenos                                   | \$28,000.00    | \$0.00                          | \$28,000.00            | \$0.00       | \$28,000.00                                   | \$0.00       | \$0.00                       | \$28,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 3211             | Arrendamiento de terrenos                                   | \$28,000.00    | \$0.00                          | \$28,000.00            | \$0.00       | \$28,000.00                                   | \$0.00       | \$0.00                       | \$28,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 3230             | Arrendamiento de mobiliario y equipo de administración, €   | \$40,000.00    | \$0.00                          | \$40,000.00            | \$7,684.80   | \$32,315.20                                   | \$7,684.80   | \$0.00                       | \$32,315.20                 | \$7,684.80   | \$7,684.80   | \$0.00                     |
| 3231             | Arrendamiento de mobiliario y equipo de administración, €   | \$40,000.00    | \$0.00                          | \$40,000.00            | \$7,684.80   | \$32,315.20                                   | \$7,684.80   | \$0.00                       | \$32,315.20                 | \$7,684.80   | \$7,684.80   | \$0.00                     |
| 3250             | Arrendamiento de equipo de transporte                       | \$1,011,636.00 | \$0.00                          | \$1,011,636.00         | \$0.00       | \$1,011,636.00                                | \$0.00       | \$0.00                       | \$1,011,636.00              | \$0.00       | \$0.00       | \$0.00                     |
| 3251             | Arrendamiento de equipo de transporte                       | \$1,011,636.00 | \$0.00                          | \$1,011,636.00         | \$0.00       | \$1,011,636.00                                | \$0.00       | \$0.00                       | \$1,011,636.00              | \$0.00       | \$0.00       | \$0.00                     |
| 3300             | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO               | \$638,854.55   | \$0.00                          | \$638,854.55           | \$29,424.94  | \$609,429.61                                  | \$29,424.94  | \$0.00                       | \$609,429.61                | \$29,424.94  | \$29,424.94  | \$0.00                     |
| 3310             | Servicios legales, de contabilidad, auditoría y relacionado | \$30,000.00    | \$0.00                          | \$30,000.00            | \$0.00       | \$30,000.00                                   | \$0.00       | \$0.00                       | \$30,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 3311             | Servicios legales, de contabilidad, auditoría y relacionado | \$30,000.00    | \$0.00                          | \$30,000.00            | \$0.00       | \$30,000.00                                   | \$0.00       | \$0.00                       | \$30,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 3320             | Servicios de diseño, arquitectura, ingeniería y actividades | \$26,015.56    | \$0.00                          | \$26,015.56            | \$0.00       | \$26,015.56                                   | \$0.00       | \$0.00                       | \$26,015.56                 | \$0.00       | \$0.00       | \$0.00                     |
| 3321             | Servicios de diseño, arquitectura, ingeniería y actividades | \$26,015.56    | \$0.00                          | \$26,015.56            | \$0.00       | \$26,015.56                                   | \$0.00       | \$0.00                       | \$26,015.56                 | \$0.00       | \$0.00       | \$0.00                     |
| 3330             | Servicios de consultoría administrativa, procesos, técnica  | \$50,000.00    | \$0.00                          | \$50,000.00            | \$0.00       | \$50,000.00                                   | \$0.00       | \$0.00                       | \$50,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 3331             | Servicios de consultoría administrativa y científica        | \$50,000.00    | \$0.00                          | \$50,000.00            | \$0.00       | \$50,000.00                                   | \$0.00       | \$0.00                       | \$50,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 3340             | Servicios de capacitación                                   | \$112,856.00   | \$0.00                          | \$112,856.00           | \$12,456.00  | \$100,400.00                                  | \$12,456.00  | \$0.00                       | \$100,400.00                | \$12,456.00  | \$12,456.00  | \$0.00                     |
| 3341             | Servicios de capacitación                                   | \$112,856.00   | \$0.00                          | \$112,856.00           | \$12,456.00  | \$100,400.00                                  | \$12,456.00  | \$0.00                       | \$100,400.00                | \$12,456.00  | \$12,456.00  | \$0.00                     |
| 3380             | Servicios de vigilancia                                     | \$389,998.89   | \$0.00                          | \$389,998.89           | \$0.00       | \$389,998.89                                  | \$0.00       | \$0.00                       | \$389,998.89                | \$0.00       | \$0.00       | \$0.00                     |
| 3381             | Servicios de vigilancia                                     | \$389,998.89   | \$0.00                          | \$389,998.89           | \$0.00       | \$389,998.89                                  | \$0.00       | \$0.00                       | \$389,998.89                | \$0.00       | \$0.00       | \$0.00                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Universidad Tecnológica de Calvillo  
AGUASC.

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2019

Fecha y 16/abr./2019  
hora de Impresión 03:37 p. m.

| Objeto del Gasto |                                                               | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponble para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deuda |
|------------------|---------------------------------------------------------------|--------------|---------------------------------|------------------------|--------------|----------------------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 3390             | Servicios profesionales, científicos y técnicoicos integrales | \$29,984.10  | \$0.00                          | \$29,984.10            | \$16,968.94  | \$13,015.16                                  | \$16,968.94  | \$0.00                       | \$13,015.16                 | \$16,968.94  | \$16,968.94  | \$0.00                     |
| 3391             | Servicios profesionales, científicos y técnicos integrales    | \$29,984.10  | \$0.00                          | \$29,984.10            | \$16,968.94  | \$13,015.16                                  | \$16,968.94  | \$0.00                       | \$13,015.16                 | \$16,968.94  | \$16,968.94  | \$0.00                     |
| 3400             | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI                  | \$77,388.90  | \$0.00                          | \$77,388.90            | \$4,333.80   | \$73,055.10                                  | \$4,333.80   | \$0.00                       | \$73,055.10                 | \$4,333.80   | \$4,333.80   | \$0.00                     |
| 3410             | Servicios financieros y bancarios                             | \$8,814.06   | \$0.00                          | \$8,814.06             | \$3,447.52   | \$5,366.54                                   | \$3,447.52   | \$0.00                       | \$5,366.54                  | \$3,447.52   | \$3,447.52   | \$0.00                     |
| 3411             | Servicios financieros y bancarios                             | \$8,814.06   | \$0.00                          | \$8,814.06             | \$3,447.52   | \$5,366.54                                   | \$3,447.52   | \$0.00                       | \$5,366.54                  | \$3,447.52   | \$3,447.52   | \$0.00                     |
| 3450             | Seguro de bienes patrimoniales                                | \$65,169.33  | \$0.00                          | \$65,169.33            | \$0.00       | \$65,169.33                                  | \$0.00       | \$0.00                       | \$65,169.33                 | \$0.00       | \$0.00       | \$0.00                     |
| 3451             | Seguro de bienes patrimoniales                                | \$65,169.33  | \$0.00                          | \$65,169.33            | \$0.00       | \$65,169.33                                  | \$0.00       | \$0.00                       | \$65,169.33                 | \$0.00       | \$0.00       | \$0.00                     |
| 3490             | Servicios financieros, bancarios y comerciales integrales     | \$3,405.51   | \$0.00                          | \$3,405.51             | \$886.28     | \$2,519.23                                   | \$886.28     | \$0.00                       | \$2,519.23                  | \$886.28     | \$886.28     | \$0.00                     |
| 3492             | Otros servicios comerciales integrales                        | \$3,405.51   | \$0.00                          | \$3,405.51             | \$886.28     | \$2,519.23                                   | \$886.28     | \$0.00                       | \$2,519.23                  | \$886.28     | \$886.28     | \$0.00                     |
| 3500             | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN                  | \$471,993.71 | \$0.00                          | \$471,993.71           | \$29,316.44  | \$442,677.27                                 | \$29,316.44  | \$0.00                       | \$442,677.27                | \$29,316.44  | \$29,316.44  | \$0.00                     |
| 3510             | Conservación y mantenimiento menor de inmuebles               | \$28,388.73  | \$0.00                          | \$28,388.73            | \$25,811.47  | \$2,577.26                                   | \$25,811.47  | \$0.00                       | \$2,577.26                  | \$25,811.47  | \$25,811.47  | \$0.00                     |
| 3511             | Conservación y mantenimiento menor de inmuebles               | \$28,388.73  | \$0.00                          | \$28,388.73            | \$25,811.47  | \$2,577.26                                   | \$25,811.47  | \$0.00                       | \$2,577.26                  | \$25,811.47  | \$25,811.47  | \$0.00                     |
| 3550             | Reparación y mantenimiento de equipo de transporte            | \$40,000.00  | \$0.00                          | \$40,000.00            | \$3,504.97   | \$36,495.03                                  | \$3,504.97   | \$0.00                       | \$36,495.03                 | \$3,504.97   | \$3,504.97   | \$0.00                     |
| 3551             | Reparación y mantenimiento de equipo de transporte            | \$40,000.00  | \$0.00                          | \$40,000.00            | \$3,504.97   | \$36,495.03                                  | \$3,504.97   | \$0.00                       | \$36,495.03                 | \$3,504.97   | \$3,504.97   | \$0.00                     |
| 3570             | Instalación, reparación y mantenimiento de maquinaria y i     | \$24,102.28  | \$0.00                          | \$24,102.28            | \$0.00       | \$24,102.28                                  | \$0.00       | \$0.00                       | \$24,102.28                 | \$0.00       | \$0.00       | \$0.00                     |
| 3571             | Instalación, reparación y mantenimiento de maquinaria, o      | \$24,102.28  | \$0.00                          | \$24,102.28            | \$0.00       | \$24,102.28                                  | \$0.00       | \$0.00                       | \$24,102.28                 | \$0.00       | \$0.00       | \$0.00                     |
| 3580             | Servicios de limpieza y manejo de desechos                    | \$379,502.70 | \$0.00                          | \$379,502.70           | \$0.00       | \$379,502.70                                 | \$0.00       | \$0.00                       | \$379,502.70                | \$0.00       | \$0.00       | \$0.00                     |
| 3581             | Servicios de limpieza y manejo de desechos                    | \$379,502.70 | \$0.00                          | \$379,502.70           | \$0.00       | \$379,502.70                                 | \$0.00       | \$0.00                       | \$379,502.70                | \$0.00       | \$0.00       | \$0.00                     |
| 3600             | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA                  | \$121,976.84 | \$0.00                          | \$121,976.84           | \$31,976.84  | \$90,000.00                                  | \$31,976.84  | \$0.00                       | \$90,000.00                 | \$31,976.84  | \$31,976.84  | \$0.00                     |
| 3620             | Difusión por radio,televisión y otros medios de mensajes c    | \$121,976.84 | \$0.00                          | \$121,976.84           | \$31,976.84  | \$90,000.00                                  | \$31,976.84  | \$0.00                       | \$90,000.00                 | \$31,976.84  | \$31,976.84  | \$0.00                     |
| 3621             | Servicios de difusión para la comercialización de bienes c    | \$31,976.84  | \$0.00                          | \$31,976.84            | \$31,976.84  | \$0.00                                       | \$31,976.84  | \$0.00                       | \$0.00                      | \$31,976.84  | \$31,976.84  | \$0.00                     |
| 3622             | Artículos promocionales                                       | \$90,000.00  | \$0.00                          | \$90,000.00            | \$0.00       | \$90,000.00                                  | \$0.00       | \$0.00                       | \$90,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 3700             | Servicios de traslados y viáticos                             | \$515,500.00 | \$0.00                          | \$515,500.00           | \$73,338.51  | \$442,161.49                                 | \$73,338.51  | \$0.00                       | \$442,161.49                | \$73,338.51  | \$73,338.51  | \$0.00                     |
| 3710             | Pasajes aéreos                                                | \$18,000.00  | \$0.00                          | \$18,000.00            | \$0.00       | \$18,000.00                                  | \$0.00       | \$0.00                       | \$18,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 3711             | Pasajes aéreos nacionales                                     | \$18,000.00  | \$0.00                          | \$18,000.00            | \$0.00       | \$18,000.00                                  | \$0.00       | \$0.00                       | \$18,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 3720             | Pasajes terrestres                                            | \$280,000.00 | \$0.00                          | \$280,000.00           | \$18,200.40  | \$261,799.60                                 | \$18,200.40  | \$0.00                       | \$261,799.60                | \$18,200.40  | \$18,200.40  | \$0.00                     |
| 3721             | Pasajes terrestres nacionales                                 | \$280,000.00 | \$0.00                          | \$280,000.00           | \$18,200.40  | \$261,799.60                                 | \$18,200.40  | \$0.00                       | \$261,799.60                | \$18,200.40  | \$18,200.40  | \$0.00                     |
| 3750             | Viáticos en el pais                                           | \$208,500.00 | \$0.00                          | \$208,500.00           | \$54,283.11  | \$154,216.89                                 | \$54,283.11  | \$0.00                       | \$154,216.89                | \$54,283.11  | \$54,283.11  | \$0.00                     |
| 3751             | Viáticos en el país                                           | \$208,500.00 | \$0.00                          | \$208,500.00           | \$54,283.11  | \$154,216.89                                 | \$54,283.11  | \$0.00                       | \$154,216.89                | \$54,283.11  | \$54,283.11  | \$0.00                     |
| 3790             | Otros servicios de traslado y hospedaje                       | \$9,000.00   | \$0.00                          | \$9,000.00             | \$855.00     | \$8,145.00                                   | \$855.00     | \$0.00                       | \$8,145.00                  | \$855.00     | \$855.00     | \$0.00                     |
| 3791             | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE                       | \$9,000.00   | \$0.00                          | \$9,000.00             | \$855.00     | \$8,145.00                                   | \$855.00     | \$0.00                       | \$8,145.00                  | \$855.00     | \$855.00     | \$0.00                     |
| 3800             | SERVICIOS OFICIALES                                           | \$461,157.99 | \$0.00                          | \$461,157.99           | \$219,360.90 | \$241,797.09                                 | \$219,360.90 | \$0.00                       | \$241,797.09                | \$219,360.90 | \$219,360.90 | \$0.00                     |
| 3820             | Gastos de orden social y cultural                             | \$411,157.99 | \$0.00                          | \$411,157.99           | \$198,157.90 | \$213,000.09                                 | \$198,157.90 | \$0.00                       | \$213,000.09                | \$198,157.90 | \$198,157.90 | \$0.00                     |
| 3821             | Gastos de orden social y cultural                             | \$411,157.99 | \$0.00                          | \$411,157.99           | \$198,157.90 | \$213,000.09                                 | \$198,157.90 | \$0.00                       | \$213,000.09                | \$198,157.90 | \$198,157.90 | \$0.00                     |
| 3830             | Congresos y convenciones                                      | \$50,000.00  | \$0.00                          | \$50,000.00            | \$21,203.00  | \$28,797.00                                  | \$21,203.00  | \$0.00                       | \$28,797.00                 | \$21,203.00  | \$21,203.00  | \$0.00                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Universidad Tecnológica de Calvillo  
AGUASC.

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2019

Fecha y 16/abr./2019  
hora de Impresión 03:37 p. m.

| Objeto del Gasto |                                                         | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|------------------|---------------------------------------------------------|-----------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 3831             | Congresos y convenciones                                | \$50,000.00     | \$0.00                          | \$50,000.00            | \$21,203.00    | \$28,797.00                                   | \$21,203.00    | \$0.00                       | \$28,797.00                 | \$21,203.00    | \$21,203.00    | \$0.00                     |
| 3900             | OTROS SERVICIOS GENERALES                               | \$372,000.00    | \$0.00                          | \$372,000.00           | \$52,479.47    | \$319,520.53                                  | \$52,479.47    | \$0.00                       | \$319,520.53                | \$52,479.47    | \$52,479.47    | \$0.00                     |
| 3920             | Impuestos y derechos                                    | \$112,000.00    | \$0.00                          | \$112,000.00           | \$3,240.00     | \$108,760.00                                  | \$3,240.00     | \$0.00                       | \$108,760.00                | \$3,240.00     | \$3,240.00     | \$0.00                     |
| 3921             | Impuestos y derechos                                    | \$112,000.00    | \$0.00                          | \$112,000.00           | \$3,240.00     | \$108,760.00                                  | \$3,240.00     | \$0.00                       | \$108,760.00                | \$3,240.00     | \$3,240.00     | \$0.00                     |
| 3980             | Impuesto sobre nóminas y otros que se deriven de una re | \$260,000.00    | \$0.00                          | \$260,000.00           | \$49,239.47    | \$210,760.53                                  | \$49,239.47    | \$0.00                       | \$210,760.53                | \$49,239.47    | \$49,239.47    | \$0.00                     |
| 3981             | Impuesto sobre nóminas (2%)                             | \$260,000.00    | \$0.00                          | \$260,000.00           | \$49,239.47    | \$210,760.53                                  | \$49,239.47    | \$0.00                       | \$210,760.53                | \$49,239.47    | \$49,239.47    | \$0.00                     |
| 4000             | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                  | \$50,000.00     | \$0.00                          | \$50,000.00            | \$24,280.00    | \$25,720.00                                   | \$24,280.00    | \$0.00                       | \$25,720.00                 | \$24,280.00    | \$24,280.00    | \$0.00                     |
| 4400             | AYUDAS SOCIALES                                         | \$50,000.00     | \$0.00                          | \$50,000.00            | \$24,280.00    | \$25,720.00                                   | \$24,280.00    | \$0.00                       | \$25,720.00                 | \$24,280.00    | \$24,280.00    | \$0.00                     |
| 4420             | Becas y otras ayudas para programas de capacitación     | \$50,000.00     | \$0.00                          | \$50,000.00            | \$24,280.00    | \$25,720.00                                   | \$24,280.00    | \$0.00                       | \$25,720.00                 | \$24,280.00    | \$24,280.00    | \$0.00                     |
| 4421             | Becas y otras ayudas para programas de capacitación     | \$50,000.00     | \$0.00                          | \$50,000.00            | \$24,280.00    | \$25,720.00                                   | \$24,280.00    | \$0.00                       | \$25,720.00                 | \$24,280.00    | \$24,280.00    | \$0.00                     |
| 5000             | BIENES MUEBLES, INMUEBLES E INTANGIBLES                 | \$170,000.00    | \$0.00                          | \$170,000.00           | \$0.00         | \$170,000.00                                  | \$0.00         | \$0.00                       | \$170,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 5900             | ACTIVOS INTANGIBLES                                     | \$170,000.00    | \$0.00                          | \$170,000.00           | \$0.00         | \$170,000.00                                  | \$0.00         | \$0.00                       | \$170,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 5970             | Licencias informáticas e intelectuales                  | \$170,000.00    | \$0.00                          | \$170,000.00           | \$0.00         | \$170,000.00                                  | \$0.00         | \$0.00                       | \$170,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 5971             | LICENCIAS INFORMÁTICAS E INTELECTUALES                  | \$170,000.00    | \$0.00                          | \$170,000.00           | \$0.00         | \$170,000.00                                  | \$0.00         | \$0.00                       | \$170,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| Total            |                                                         | \$19,351,176.06 | \$0.00                          | \$19,351,176.06        | \$3,481,799.65 | \$15,869,376.41                               | \$3,481,799.65 | \$0.00                       | \$15,869,376.41             | \$3,481,799.65 | \$3,481,799.65 | \$0.00                     |