



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Universidad Tecnológica de Calvillo
AGUASC.

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

Fecha y 20/ene./2020
hora de Impresión 01:11 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	\$14,070,665.82	-\$4,652.06	\$14,066,013.76	\$13,797,833.48	\$268,180.28	\$13,797,833.48	\$0.00	\$268,180.28	\$13,752,366.69	\$13,752,366.69	\$45,466.79
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$6,151,414.51	-\$280,719.02	\$5,870,695.49	\$5,870,695.49	\$0.00	\$5,870,695.49	\$0.00	\$0.00	\$5,870,695.49	\$5,870,695.49	\$0.00
1130	Sueldos base al personal permanente	\$6,151,414.51	-\$280,719.02	\$5,870,695.49	\$5,870,695.49	\$0.00	\$5,870,695.49	\$0.00	\$0.00	\$5,870,695.49	\$5,870,695.49	\$0.00
1131	Sueldos base al personal de confianza	\$6,151,414.51	-\$280,719.02	\$5,870,695.49	\$5,870,695.49	\$0.00	\$5,870,695.49	\$0.00	\$0.00	\$5,870,695.49	\$5,870,695.49	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$4,180,949.32	-\$321,298.63	\$3,859,650.69	\$3,859,650.69	\$0.00	\$3,859,650.69	\$0.00	\$0.00	\$3,859,650.69	\$3,859,650.69	\$0.00
1220	Sueldos base al personal eventual	\$4,180,949.32	-\$321,298.63	\$3,859,650.69	\$3,859,650.69	\$0.00	\$3,859,650.69	\$0.00	\$0.00	\$3,859,650.69	\$3,859,650.69	\$0.00
1221	Sueldo base al personal eventual	\$4,180,949.32	-\$321,298.63	\$3,859,650.69	\$3,859,650.69	\$0.00	\$3,859,650.69	\$0.00	\$0.00	\$3,859,650.69	\$3,859,650.69	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,281,341.76	\$134,512.24	\$1,415,854.00	\$1,415,854.00	\$0.00	\$1,415,854.00	\$0.00	\$0.00	\$1,415,854.00	\$1,415,854.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,281,341.76	\$125,198.14	\$1,406,539.90	\$1,406,539.90	\$0.00	\$1,406,539.90	\$0.00	\$0.00	\$1,406,539.90	\$1,406,539.90	\$0.00
1322	Prima vacacional	\$300,634.87	-\$2,844.20	\$297,790.67	\$297,790.67	\$0.00	\$297,790.67	\$0.00	\$0.00	\$297,790.67	\$297,790.67	\$0.00
1325	Aguinaldo	\$980,569.82	\$45,949.72	\$1,026,519.54	\$1,026,519.54	\$0.00	\$1,026,519.54	\$0.00	\$0.00	\$1,026,519.54	\$1,026,519.54	\$0.00
1326	Vacaciones a tiempo	\$137.07	\$82,092.62	\$82,229.69	\$82,229.69	\$0.00	\$82,229.69	\$0.00	\$0.00	\$82,229.69	\$82,229.69	\$0.00
1340	Compensaciones	\$0.00	\$9,314.10	\$9,314.10	\$9,314.10	\$0.00	\$9,314.10	\$0.00	\$0.00	\$9,314.10	\$9,314.10	\$0.00
1343	Compensación por servicios eventuales	\$0.00	\$9,314.10	\$9,314.10	\$9,314.10	\$0.00	\$9,314.10	\$0.00	\$0.00	\$9,314.10	\$9,314.10	\$0.00
1400	SEGURIDAD SOCIAL	\$1,786,455.79	-\$119,677.88	\$1,666,777.91	\$1,661,755.91	\$5,022.00	\$1,661,755.91	\$0.00	\$5,022.00	\$1,616,289.12	\$1,616,289.12	\$45,466.79
1410	Aportaciones de seguridad social	\$1,569,455.79	-\$115,205.59	\$1,454,250.20	\$1,449,228.20	\$5,022.00	\$1,449,228.20	\$0.00	\$5,022.00	\$1,403,761.41	\$1,403,761.41	\$45,466.79
1411	Cuotas IMSS	\$749,654.76	-\$93,632.99	\$656,021.77	\$656,021.77	\$0.00	\$656,021.77	\$0.00	\$0.00	\$610,554.98	\$610,554.98	\$45,466.79
1413	Fondo de Prestaciones economicas ISSSSPEA	\$797,721.03	-\$24,603.00	\$773,118.03	\$773,118.03	\$0.00	\$773,118.03	\$0.00	\$0.00	\$773,118.03	\$773,118.03	\$0.00
1414	Cuotas para estancias infantiles	\$22,080.00	\$3,030.40	\$25,110.40	\$20,088.40	\$5,022.00	\$20,088.40	\$0.00	\$5,022.00	\$20,088.40	\$20,088.40	\$0.00
1420	Aportaciones a fondos de vivienda	\$45,000.00	-\$1,418.82	\$43,581.18	\$43,581.18	\$0.00	\$43,581.18	\$0.00	\$0.00	\$43,581.18	\$43,581.18	\$0.00
1423	APORTACIONES A FONDO DE VIVIENDA ISSSSPEA	\$45,000.00	-\$1,418.82	\$43,581.18	\$43,581.18	\$0.00	\$43,581.18	\$0.00	\$0.00	\$43,581.18	\$43,581.18	\$0.00
1430	Aportaciones al sistema para el retiro	\$62,000.00	\$260.64	\$62,260.64	\$62,260.64	\$0.00	\$62,260.64	\$0.00	\$0.00	\$62,260.64	\$62,260.64	\$0.00
1431	Sistema de ahorro para el retiro	\$62,000.00	\$260.64	\$62,260.64	\$62,260.64	\$0.00	\$62,260.64	\$0.00	\$0.00	\$62,260.64	\$62,260.64	\$0.00
1440	Aportaciones para seguros	\$110,000.00	-\$3,314.11	\$106,685.89	\$106,685.89	\$0.00	\$106,685.89	\$0.00	\$0.00	\$106,685.89	\$106,685.89	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$110,000.00	-\$3,314.11	\$106,685.89	\$106,685.89	\$0.00	\$106,685.89	\$0.00	\$0.00	\$106,685.89	\$106,685.89	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$670,504.44	\$319,372.95	\$989,877.39	\$989,877.39	\$0.00	\$989,877.39	\$0.00	\$0.00	\$989,877.39	\$989,877.39	\$0.00
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$89,631.79	-\$11,807.58	\$77,824.21	\$77,824.21	\$0.00	\$77,824.21	\$0.00	\$0.00	\$77,824.21	\$77,824.21	\$0.00
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$89,631.79	-\$11,807.58	\$77,824.21	\$77,824.21	\$0.00	\$77,824.21	\$0.00	\$0.00	\$77,824.21	\$77,824.21	\$0.00
1520	Indemnizaciones	\$280.17	\$217,043.15	\$217,323.32	\$217,323.32	\$0.00	\$217,323.32	\$0.00	\$0.00	\$217,323.32	\$217,323.32	\$0.00
1521	Indemnizaciones	\$280.17	\$217,043.15	\$217,323.32	\$217,323.32	\$0.00	\$217,323.32	\$0.00	\$0.00	\$217,323.32	\$217,323.32	\$0.00
1540	Prestaciones contractuales	\$530,398.80	\$153,434.63	\$683,833.43	\$683,833.43	\$0.00	\$683,833.43	\$0.00	\$0.00	\$683,833.43	\$683,833.43	\$0.00
1541	Canasta básica, ayuda para despena	\$347,025.60	\$192,335.36	\$539,360.96	\$539,360.96	\$0.00	\$539,360.96	\$0.00	\$0.00	\$539,360.96	\$539,360.96	\$0.00
1545	Material Didáctico	\$183,373.20	-\$38,900.73	\$144,472.47	\$144,472.47	\$0.00	\$144,472.47	\$0.00	\$0.00	\$144,472.47	\$144,472.47	\$0.00
1590	Otras prestaciones sociales y económicas	\$50,193.68	-\$39,297.25	\$10,896.43	\$10,896.43	\$0.00	\$10,896.43	\$0.00	\$0.00	\$10,896.43	\$10,896.43	\$0.00
1593	Otras prestaciones económicas y sociales	\$50,193.68	-\$39,297.25	\$10,896.43	\$10,896.43	\$0.00	\$10,896.43	\$0.00	\$0.00	\$10,896.43	\$10,896.43	\$0.00



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1600	PREVISIONES	\$0.00	\$263,158.28	\$263,158.28	\$0.00	\$263,158.28	\$0.00	\$0.00	\$263,158.28	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$0.00	\$263,158.28	\$263,158.28	\$0.00	\$263,158.28	\$0.00	\$0.00	\$263,158.28	\$0.00	\$0.00	\$0.00
1611	Previsiones por crecimiento en plazas	\$0.00	\$263,158.28	\$263,158.28	\$0.00	\$263,158.28	\$0.00	\$0.00	\$263,158.28	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$689,564.22	\$608,235.37	\$1,297,799.59	\$1,122,525.50	\$175,274.09	\$1,122,525.50	\$0.00	\$175,274.09	\$1,122,525.50	\$1,122,525.50	\$0.00
2100	Materiales de administración, emisión de documntos	\$312,585.18	\$212,034.12	\$524,619.30	\$362,720.46	\$161,898.84	\$362,720.46	\$0.00	\$161,898.84	\$362,720.46	\$362,720.46	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$135,694.10	\$35,269.64	\$170,963.74	\$162,402.42	\$8,561.32	\$162,402.42	\$0.00	\$8,561.32	\$162,402.42	\$162,402.42	\$0.00
2111	Papelería y consumibles de oficina	\$135,694.10	\$35,269.64	\$170,963.74	\$162,402.42	\$8,561.32	\$162,402.42	\$0.00	\$8,561.32	\$162,402.42	\$162,402.42	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$3,000.00	-\$1,977.72	\$1,022.28	\$1,022.28	\$0.00	\$1,022.28	\$0.00	\$0.00	\$1,022.28	\$1,022.28	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$3,000.00	-\$1,977.72	\$1,022.28	\$1,022.28	\$0.00	\$1,022.28	\$0.00	\$0.00	\$1,022.28	\$1,022.28	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$84,999.55	\$13,477.51	\$98,477.06	\$90,797.40	\$7,679.66	\$90,797.40	\$0.00	\$7,679.66	\$90,797.40	\$90,797.40	\$0.00
2141	Material de limpieza y mantenimiento e insumos para equ	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2142	Útiles y equipos menores de tecnología de la información	\$83,999.55	\$13,477.51	\$97,477.06	\$90,797.40	\$6,679.66	\$90,797.40	\$0.00	\$6,679.66	\$90,797.40	\$90,797.40	\$0.00
2150	Material impreso e información digital	\$422.72	\$154,615.00	\$155,037.72	\$9,380.87	\$145,656.85	\$9,380.87	\$0.00	\$145,656.85	\$9,380.87	\$9,380.87	\$0.00
2151	Publicaciones impresas	\$422.72	\$5,500.00	\$5,922.72	\$4,827.87	\$1,094.85	\$4,827.87	\$0.00	\$1,094.85	\$4,827.87	\$4,827.87	\$0.00
2152	Material de difusión en medio digital	\$0.00	\$149,115.00	\$149,115.00	\$4,553.00	\$144,562.00	\$4,553.00	\$0.00	\$144,562.00	\$4,553.00	\$4,553.00	\$0.00
2160	Material de limpieza	\$55,500.01	\$9,221.29	\$64,721.30	\$64,721.29	\$0.01	\$64,721.29	\$0.00	\$0.01	\$64,721.29	\$64,721.29	\$0.00
2161	Material de limpieza	\$55,500.01	\$9,221.29	\$64,721.30	\$64,721.29	\$0.01	\$64,721.29	\$0.00	\$0.01	\$64,721.29	\$64,721.29	\$0.00
2170	Materiales y útiles de enseñanza	\$32,968.80	-\$7,851.60	\$25,117.20	\$25,116.20	\$1.00	\$25,116.20	\$0.00	\$1.00	\$25,116.20	\$25,116.20	\$0.00
2171	Material y útiles de enseñanza	\$32,968.80	-\$7,851.60	\$25,117.20	\$25,116.20	\$1.00	\$25,116.20	\$0.00	\$1.00	\$25,116.20	\$25,116.20	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
2183	Otros materiales para el registro e identificación de bienes	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$84,478.32	\$41,426.41	\$125,904.73	\$123,603.55	\$2,301.18	\$123,603.55	\$0.00	\$2,301.18	\$123,603.55	\$123,603.55	\$0.00
2210	Productos alimenticios para personas	\$83,072.32	\$42,426.41	\$125,498.73	\$123,197.55	\$2,301.18	\$123,197.55	\$0.00	\$2,301.18	\$123,197.55	\$123,197.55	\$0.00
2211	Alimentos para el personal institucional	\$83,072.32	\$42,426.41	\$125,498.73	\$123,197.55	\$2,301.18	\$123,197.55	\$0.00	\$2,301.18	\$123,197.55	\$123,197.55	\$0.00
2230	Utensilios para el servicio de alimentación	\$1,406.00	-\$1,000.00	\$406.00	\$406.00	\$0.00	\$406.00	\$0.00	\$0.00	\$406.00	\$406.00	\$0.00
2231	Utensilios, materiales y equipos menores para el servicio	\$1,406.00	-\$1,000.00	\$406.00	\$406.00	\$0.00	\$406.00	\$0.00	\$0.00	\$406.00	\$406.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$57,432.72	\$300,164.87	\$357,597.59	\$352,656.31	\$4,941.28	\$352,656.31	\$0.00	\$4,941.28	\$352,656.31	\$352,656.31	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$99,075.50	\$99,075.50	\$99,075.18	\$0.32	\$99,075.18	\$0.00	\$0.32	\$99,075.18	\$99,075.18	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$99,075.50	\$99,075.50	\$99,075.18	\$0.32	\$99,075.18	\$0.00	\$0.32	\$99,075.18	\$99,075.18	\$0.00
2460	Material eléctrico y electrónico	\$50,000.00	-\$37,425.42	\$12,574.58	\$7,633.62	\$4,940.96	\$7,633.62	\$0.00	\$4,940.96	\$7,633.62	\$7,633.62	\$0.00
2461	Material eléctrico y electrónico	\$50,000.00	-\$37,425.42	\$12,574.58	\$7,633.62	\$4,940.96	\$7,633.62	\$0.00	\$4,940.96	\$7,633.62	\$7,633.62	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$7,432.72	\$238,514.79	\$245,947.51	\$245,947.51	\$0.00	\$245,947.51	\$0.00	\$0.00	\$245,947.51	\$245,947.51	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$7,432.72	\$238,514.79	\$245,947.51	\$245,947.51	\$0.00	\$245,947.51	\$0.00	\$0.00	\$245,947.51	\$245,947.51	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$5,150.00	\$9,766.34	\$14,916.34	\$13,229.09	\$1,687.25	\$13,229.09	\$0.00	\$1,687.25	\$13,229.09	\$13,229.09	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$150.00	\$2,880.00	\$3,030.00	\$3,030.00	\$0.00	\$3,030.00	\$0.00	\$0.00	\$3,030.00	\$3,030.00	\$0.00



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2521	Fertilizantes, pesticidas y otros agroquímicos	\$150.00	\$2,880.00	\$3,030.00	\$3,030.00	\$0.00	\$3,030.00	\$0.00	\$0.00	\$3,030.00	\$3,030.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$5,000.00	\$0.00	\$5,000.00	\$3,312.75	\$1,687.25	\$3,312.75	\$0.00	\$1,687.25	\$3,312.75	\$3,312.75	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$5,000.00	\$0.00	\$5,000.00	\$3,312.75	\$1,687.25	\$3,312.75	\$0.00	\$1,687.25	\$3,312.75	\$3,312.75	\$0.00
2590	Otros productos químicos	\$0.00	\$6,886.34	\$6,886.34	\$6,886.34	\$0.00	\$6,886.34	\$0.00	\$0.00	\$6,886.34	\$6,886.34	\$0.00
2591	Otros productos químicos	\$0.00	\$6,886.34	\$6,886.34	\$6,886.34	\$0.00	\$6,886.34	\$0.00	\$0.00	\$6,886.34	\$6,886.34	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$185,000.00	\$36,446.56	\$221,446.56	\$221,446.56	\$0.00	\$221,446.56	\$0.00	\$0.00	\$221,446.56	\$221,446.56	\$0.00
2610	Combustibles, lubricantes y aditivos	\$185,000.00	\$36,446.56	\$221,446.56	\$221,446.56	\$0.00	\$221,446.56	\$0.00	\$0.00	\$221,446.56	\$221,446.56	\$0.00
2611	Combustibles	\$185,000.00	\$36,446.56	\$221,446.56	\$221,446.56	\$0.00	\$221,446.56	\$0.00	\$0.00	\$221,446.56	\$221,446.56	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$4,418.00	\$979.62	\$5,397.62	\$5,397.62	\$0.00	\$5,397.62	\$0.00	\$0.00	\$5,397.62	\$5,397.62	\$0.00
2710	Vestuario y uniformes	\$0.00	\$1,288.98	\$1,288.98	\$1,288.98	\$0.00	\$1,288.98	\$0.00	\$0.00	\$1,288.98	\$1,288.98	\$0.00
2711	Vestuarios y uniformes	\$0.00	\$1,288.98	\$1,288.98	\$1,288.98	\$0.00	\$1,288.98	\$0.00	\$0.00	\$1,288.98	\$1,288.98	\$0.00
2720	Prendas de seguridad y protección personal	\$4,418.00	-\$309.36	\$4,108.64	\$4,108.64	\$0.00	\$4,108.64	\$0.00	\$0.00	\$4,108.64	\$4,108.64	\$0.00
2721	Prendas de seguridad y protección personal	\$4,418.00	-\$309.36	\$4,108.64	\$4,108.64	\$0.00	\$4,108.64	\$0.00	\$0.00	\$4,108.64	\$4,108.64	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$40,500.00	\$7,417.45	\$47,917.45	\$43,471.91	\$4,445.54	\$43,471.91	\$0.00	\$4,445.54	\$43,471.91	\$43,471.91	\$0.00
2910	Herramientas menores	\$10,000.00	-\$2,569.47	\$7,430.53	\$7,430.53	\$0.00	\$7,430.53	\$0.00	\$0.00	\$7,430.53	\$7,430.53	\$0.00
2911	Herramientas menores	\$10,000.00	-\$2,569.47	\$7,430.53	\$7,430.53	\$0.00	\$7,430.53	\$0.00	\$0.00	\$7,430.53	\$7,430.53	\$0.00
2920	Refacciones y accesorios menores de edificios	\$4,000.00	-\$742.39	\$3,257.61	\$3,257.61	\$0.00	\$3,257.61	\$0.00	\$0.00	\$3,257.61	\$3,257.61	\$0.00
2921	Refacciones y accesorios menores de edificios	\$4,000.00	-\$742.39	\$3,257.61	\$3,257.61	\$0.00	\$3,257.61	\$0.00	\$0.00	\$3,257.61	\$3,257.61	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$1,500.00	-\$434.17	\$1,065.83	\$1,044.50	\$21.33	\$1,044.50	\$0.00	\$21.33	\$1,044.50	\$1,044.50	\$0.00
2931	Refacciones y accesorios menores de edificios y equipo c	\$1,500.00	-\$434.17	\$1,065.83	\$1,044.50	\$21.33	\$1,044.50	\$0.00	\$21.33	\$1,044.50	\$1,044.50	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$25,000.00	\$0.00	\$25,000.00	\$20,575.79	\$4,424.21	\$20,575.79	\$0.00	\$4,424.21	\$20,575.79	\$20,575.79	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$25,000.00	\$0.00	\$25,000.00	\$20,575.79	\$4,424.21	\$20,575.79	\$0.00	\$4,424.21	\$20,575.79	\$20,575.79	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$11,163.48	\$11,163.48	\$11,163.48	\$0.00	\$11,163.48	\$0.00	\$0.00	\$11,163.48	\$11,163.48	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$11,163.48	\$11,163.48	\$11,163.48	\$0.00	\$11,163.48	\$0.00	\$0.00	\$11,163.48	\$11,163.48	\$0.00
3000	SERVICIOS GENERALES	\$4,513,775.48	\$556,390.53	\$5,070,166.01	\$5,016,456.89	\$53,709.12	\$5,016,456.89	\$0.00	\$53,709.12	\$4,899,077.89	\$4,899,366.34	\$117,090.55
3100	SERVICIOS BÁSICOS	\$699,582.06	\$52,755.77	\$752,337.83	\$748,802.22	\$3,535.61	\$748,802.22	\$0.00	\$3,535.61	\$725,923.22	\$725,923.22	\$22,879.00
3110	Energía eléctrica	\$420,789.00	\$40,727.50	\$461,516.50	\$461,516.50	\$0.00	\$461,516.50	\$0.00	\$0.00	\$438,637.50	\$438,637.50	\$22,879.00
3111	Energía eléctrica	\$420,789.00	\$40,727.50	\$461,516.50	\$461,516.50	\$0.00	\$461,516.50	\$0.00	\$0.00	\$438,637.50	\$438,637.50	\$22,879.00
3140	Telefonía Tradicional	\$36,375.00	-\$3,299.00	\$33,076.00	\$33,076.00	\$0.00	\$33,076.00	\$0.00	\$0.00	\$33,076.00	\$33,076.00	\$0.00
3141	Telefonía tradicional	\$36,375.00	-\$3,299.00	\$33,076.00	\$33,076.00	\$0.00	\$33,076.00	\$0.00	\$0.00	\$33,076.00	\$33,076.00	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$0.00	\$15,827.04	\$15,827.04	\$15,827.04	\$0.00	\$15,827.04	\$0.00	\$0.00	\$15,827.04	\$15,827.04	\$0.00
3161	Servicio de telecomunicación y satélites	\$0.00	\$15,827.04	\$15,827.04	\$15,827.04	\$0.00	\$15,827.04	\$0.00	\$0.00	\$15,827.04	\$15,827.04	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$230,515.20	\$1,564.30	\$232,079.50	\$231,766.61	\$312.89	\$231,766.61	\$0.00	\$312.89	\$231,766.61	\$231,766.61	\$0.00
3171	Servicio de internet y redes	\$230,515.20	\$1,564.30	\$232,079.50	\$231,766.61	\$312.89	\$231,766.61	\$0.00	\$312.89	\$231,766.61	\$231,766.61	\$0.00
3180	Servicios postales y telegráficos	\$11,902.86	-\$2,064.07	\$9,838.79	\$6,616.07	\$3,222.72	\$6,616.07	\$0.00	\$3,222.72	\$6,616.07	\$6,616.07	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Universidad Tecnológica de Calvillo
AGUASC.

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

Fecha y 20/ene./2020
hora de Impresión 01:11 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
3181	Servicios postales y telegráficos	\$11,902.86	-\$2,064.07	\$9,838.79	\$6,616.07	\$3,222.72	\$6,616.07	\$0.00	\$3,222.72	\$6,616.07	\$6,616.07	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,086,470.00	-\$44,369.28	\$1,042,100.72	\$1,042,100.67	\$0.05	\$1,042,100.67	\$0.00	\$0.05	\$1,042,100.67	\$1,042,100.67	\$0.00
3210	Arrendamiento de terrenos	\$28,000.00	-\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3211	Arrendamiento de terrenos	\$28,000.00	-\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, c	\$40,000.00	\$17,208.62	\$57,208.62	\$57,208.62	\$0.00	\$57,208.62	\$0.00	\$0.00	\$57,208.62	\$57,208.62	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, c	\$40,000.00	\$17,208.62	\$57,208.62	\$57,208.62	\$0.00	\$57,208.62	\$0.00	\$0.00	\$57,208.62	\$57,208.62	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,018,470.00	-\$33,577.90	\$984,892.10	\$984,892.05	\$0.05	\$984,892.05	\$0.00	\$0.05	\$984,892.05	\$984,892.05	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,018,470.00	-\$33,577.90	\$984,892.10	\$984,892.05	\$0.05	\$984,892.05	\$0.00	\$0.05	\$984,892.05	\$984,892.05	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$639,858.96	\$103,148.52	\$743,007.48	\$718,268.12	\$24,739.36	\$718,268.12	\$0.00	\$24,739.36	\$623,768.12	\$624,056.57	\$94,211.55
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$30,000.00	\$165,594.00	\$195,594.00	\$195,594.00	\$0.00	\$195,594.00	\$0.00	\$0.00	\$101,094.00	\$101,094.00	\$94,500.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$30,000.00	\$165,594.00	\$195,594.00	\$195,594.00	\$0.00	\$195,594.00	\$0.00	\$0.00	\$101,094.00	\$101,094.00	\$94,500.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$26,015.56	-\$26,015.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$26,015.56	-\$26,015.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$50,754.00	-\$15,200.00	\$35,554.00	\$35,554.00	\$0.00	\$35,554.00	\$0.00	\$0.00	\$35,554.00	\$35,554.00	\$0.00
3331	Servicios de consultoría administrativa y científica	\$50,754.00	-\$15,200.00	\$35,554.00	\$35,554.00	\$0.00	\$35,554.00	\$0.00	\$0.00	\$35,554.00	\$35,554.00	\$0.00
3340	Servicios de capacitación	\$113,106.41	-\$30,690.71	\$82,415.70	\$60,836.40	\$21,579.30	\$60,836.40	\$0.00	\$21,579.30	\$60,836.40	\$60,836.40	\$0.00
3341	Servicios de capacitación	\$113,106.41	-\$30,690.71	\$82,415.70	\$60,836.40	\$21,579.30	\$60,836.40	\$0.00	\$21,579.30	\$60,836.40	\$60,836.40	\$0.00
3380	Servicios de vigilancia	\$389,998.89	-\$8,469.09	\$381,529.80	\$381,529.80	\$0.00	\$381,529.80	\$0.00	\$0.00	\$381,529.80	\$381,818.25	-\$288.45
3381	Servicios de vigilancia	\$389,998.89	-\$8,469.09	\$381,529.80	\$381,529.80	\$0.00	\$381,529.80	\$0.00	\$0.00	\$381,529.80	\$381,818.25	-\$288.45
3390	Servicios profesionales, científicos y técnicois integrales	\$29,984.10	\$17,929.88	\$47,913.98	\$44,753.92	\$3,160.06	\$44,753.92	\$0.00	\$3,160.06	\$44,753.92	\$44,753.92	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$29,984.10	\$17,929.88	\$47,913.98	\$44,753.92	\$3,160.06	\$44,753.92	\$0.00	\$3,160.06	\$44,753.92	\$44,753.92	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$78,379.37	\$11,710.29	\$90,089.66	\$89,410.19	\$679.47	\$89,410.19	\$0.00	\$679.47	\$89,410.19	\$89,410.19	\$0.00
3410	Servicios financieros y bancarios	\$9,804.53	\$11,498.70	\$21,303.23	\$20,653.71	\$649.52	\$20,653.71	\$0.00	\$649.52	\$20,653.71	\$20,653.71	\$0.00
3411	Servicios financieros y bancarios	\$9,804.53	\$11,498.70	\$21,303.23	\$20,653.71	\$649.52	\$20,653.71	\$0.00	\$649.52	\$20,653.71	\$20,653.71	\$0.00
3450	Seguro de bienes patrimoniales	\$65,169.33	-\$1,046.95	\$64,122.38	\$64,122.38	\$0.00	\$64,122.38	\$0.00	\$0.00	\$64,122.38	\$64,122.38	\$0.00
3451	Seguro de bienes patrimoniales	\$65,169.33	-\$1,046.95	\$64,122.38	\$64,122.38	\$0.00	\$64,122.38	\$0.00	\$0.00	\$64,122.38	\$64,122.38	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$3,405.51	\$1,258.54	\$4,664.05	\$4,634.10	\$29.95	\$4,634.10	\$0.00	\$29.95	\$4,634.10	\$4,634.10	\$0.00
3492	Otros servicios comerciales integrales	\$3,405.51	\$1,258.54	\$4,664.05	\$4,634.10	\$29.95	\$4,634.10	\$0.00	\$29.95	\$4,634.10	\$4,634.10	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$512,846.10	\$46,867.27	\$559,713.37	\$543,964.74	\$15,748.63	\$543,964.74	\$0.00	\$15,748.63	\$543,964.74	\$543,964.74	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$67,778.85	\$28,034.76	\$95,813.61	\$95,813.61	\$0.00	\$95,813.61	\$0.00	\$0.00	\$95,813.61	\$95,813.61	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$67,778.85	\$28,034.76	\$95,813.61	\$95,813.61	\$0.00	\$95,813.61	\$0.00	\$0.00	\$95,813.61	\$95,813.61	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$41,462.27	\$5,026.08	\$46,488.35	\$46,488.35	\$0.00	\$46,488.35	\$0.00	\$0.00	\$46,488.35	\$46,488.35	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$41,462.27	\$5,026.08	\$46,488.35	\$46,488.35	\$0.00	\$46,488.35	\$0.00	\$0.00	\$46,488.35	\$46,488.35	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$24,102.28	\$11,173.91	\$35,276.19	\$31,184.92	\$4,091.27	\$31,184.92	\$0.00	\$4,091.27	\$31,184.92	\$31,184.92	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$24,102.28	\$11,173.91	\$35,276.19	\$31,184.92	\$4,091.27	\$31,184.92	\$0.00	\$4,091.27	\$31,184.92	\$31,184.92	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Universidad Tecnológica de Calvillo
AGUASC.

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

Fecha y 20/ene./2020
hora de Impresión 01:11 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
3580	Servicios de limpieza y manejo de desechos	\$379,502.70	\$2,632.52	\$382,135.22	\$370,477.86	\$11,657.36	\$370,477.86	\$0.00	\$11,657.36	\$370,477.86	\$370,477.86	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$379,502.70	\$2,632.52	\$382,135.22	\$370,477.86	\$11,657.36	\$370,477.86	\$0.00	\$11,657.36	\$370,477.86	\$370,477.86	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$127,034.30	\$111,515.83	\$238,550.13	\$237,578.76	\$971.37	\$237,578.76	\$0.00	\$971.37	\$237,578.76	\$237,578.76	\$0.00
3620	Difusión por radio,televisión y otros medios de mensajes e	\$127,034.30	\$91,515.83	\$218,550.13	\$217,578.76	\$971.37	\$217,578.76	\$0.00	\$971.37	\$217,578.76	\$217,578.76	\$0.00
3621	Servicios de difusión para la comercialización de bienes c	\$39,011.14	\$121,042.93	\$160,054.07	\$160,054.07	\$0.00	\$160,054.07	\$0.00	\$0.00	\$160,054.07	\$160,054.07	\$0.00
3622	Artículos promocionales	\$88,023.16	-\$29,527.10	\$58,496.06	\$57,524.69	\$971.37	\$57,524.69	\$0.00	\$971.37	\$57,524.69	\$57,524.69	\$0.00
3660	Servicios de creación y difusión de contenido exclusivame	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivame	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
3700	Servicios de traslados y viáticos	\$515,588.01	\$205,636.87	\$721,224.88	\$715,393.56	\$5,831.32	\$715,393.56	\$0.00	\$5,831.32	\$715,393.56	\$715,393.56	\$0.00
3710	Pasajes aéreos	\$18,000.00	\$37,427.28	\$55,427.28	\$55,427.28	\$0.00	\$55,427.28	\$0.00	\$0.00	\$55,427.28	\$55,427.28	\$0.00
3711	Pasajes aéreos nacionales	\$18,000.00	\$6,882.00	\$24,882.00	\$24,882.00	\$0.00	\$24,882.00	\$0.00	\$0.00	\$24,882.00	\$24,882.00	\$0.00
3712	Pasajes aéreos internacionales	\$0.00	\$30,545.28	\$30,545.28	\$30,545.28	\$0.00	\$30,545.28	\$0.00	\$0.00	\$30,545.28	\$30,545.28	\$0.00
3720	Pasajes terrestres	\$280,000.00	\$174,599.04	\$454,599.04	\$454,599.04	\$0.00	\$454,599.04	\$0.00	\$0.00	\$454,599.04	\$454,599.04	\$0.00
3721	Pasajes terrestres nacionales	\$280,000.00	\$174,599.04	\$454,599.04	\$454,599.04	\$0.00	\$454,599.04	\$0.00	\$0.00	\$454,599.04	\$454,599.04	\$0.00
3750	Viáticos en el país	\$208,500.00	-\$6,416.45	\$202,083.55	\$195,828.23	\$6,255.32	\$195,828.23	\$0.00	\$6,255.32	\$195,828.23	\$195,828.23	\$0.00
3751	Viáticos en el país	\$208,500.00	-\$6,416.45	\$202,083.55	\$195,828.23	\$6,255.32	\$195,828.23	\$0.00	\$6,255.32	\$195,828.23	\$195,828.23	\$0.00
3790	Otros servicios de traslado y hospedaje	\$9,088.01	\$27.00	\$9,115.01	\$9,539.01	-\$424.00	\$9,539.01	\$0.00	-\$424.00	\$9,539.01	\$9,539.01	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$9,088.01	\$27.00	\$9,115.01	\$9,539.01	-\$424.00	\$9,539.01	\$0.00	-\$424.00	\$9,539.01	\$9,539.01	\$0.00
3800	SERVICIOS OFICIALES	\$482,016.68	\$209,876.71	\$691,893.39	\$691,893.39	\$0.00	\$691,893.39	\$0.00	\$0.00	\$691,893.39	\$691,893.39	\$0.00
3820	Gastos de orden social y cultural	\$415,291.68	\$180,287.15	\$595,578.83	\$595,578.83	\$0.00	\$595,578.83	\$0.00	\$0.00	\$595,578.83	\$595,578.83	\$0.00
3821	Gastos de orden social y cultural	\$415,291.68	\$180,287.15	\$595,578.83	\$595,578.83	\$0.00	\$595,578.83	\$0.00	\$0.00	\$595,578.83	\$595,578.83	\$0.00
3830	Congresos y convenciones	\$66,725.00	\$29,589.56	\$96,314.56	\$96,314.56	\$0.00	\$96,314.56	\$0.00	\$0.00	\$96,314.56	\$96,314.56	\$0.00
3831	Congresos y convenciones	\$66,725.00	\$29,589.56	\$96,314.56	\$96,314.56	\$0.00	\$96,314.56	\$0.00	\$0.00	\$96,314.56	\$96,314.56	\$0.00
3900	OTROS SERVICIOS GENERALES	\$372,000.00	-\$140,751.45	\$231,248.55	\$229,045.24	\$2,203.31	\$229,045.24	\$0.00	\$2,203.31	\$229,045.24	\$229,045.24	\$0.00
3920	Impuestos y derechos	\$112,000.00	-\$105,000.00	\$7,000.00	\$5,596.50	\$1,403.50	\$5,596.50	\$0.00	\$1,403.50	\$5,596.50	\$5,596.50	\$0.00
3921	Impuestos y derechos	\$112,000.00	-\$105,000.00	\$7,000.00	\$5,596.50	\$1,403.50	\$5,596.50	\$0.00	\$1,403.50	\$5,596.50	\$5,596.50	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$7,185.00	\$7,185.00	\$7,185.00	\$0.00	\$7,185.00	\$0.00	\$0.00	\$7,185.00	\$7,185.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$7,185.00	\$7,185.00	\$7,185.00	\$0.00	\$7,185.00	\$0.00	\$0.00	\$7,185.00	\$7,185.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$260,000.00	-\$42,936.45	\$217,063.55	\$216,263.74	\$799.81	\$216,263.74	\$0.00	\$799.81	\$216,263.74	\$216,263.74	\$0.00
3981	Impuesto sobre nóminas (2%)	\$260,000.00	-\$42,936.45	\$217,063.55	\$216,263.74	\$799.81	\$216,263.74	\$0.00	\$799.81	\$216,263.74	\$216,263.74	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$50,000.00	\$0.00	\$50,000.00	\$42,503.00	\$7,497.00	\$42,503.00	\$0.00	\$7,497.00	\$42,503.00	\$42,503.00	\$0.00
4400	AYUDAS SOCIALES	\$50,000.00	\$0.00	\$50,000.00	\$42,503.00	\$7,497.00	\$42,503.00	\$0.00	\$7,497.00	\$42,503.00	\$42,503.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$42,503.00	\$7,497.00	\$42,503.00	\$0.00	\$7,497.00	\$42,503.00	\$42,503.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$42,503.00	\$7,497.00	\$42,503.00	\$0.00	\$7,497.00	\$42,503.00	\$42,503.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$170,000.00	\$154,249.49	\$324,249.49	\$306,249.49	\$18,000.00	\$306,249.49	\$0.00	\$18,000.00	\$306,249.49	\$306,249.49	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Universidad Tecnológica de Calvillo
AGUASC.

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

Fecha y | 20/ene./2020
hora de Impresión | 01:11 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
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$13,371.22	\$13,371.22	\$13,371.22	\$0.00	\$13,371.22	\$0.00	\$0.00	\$13,371.22	\$13,371.22	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$13,371.22	\$13,371.22	\$13,371.22	\$0.00	\$13,371.22	\$0.00	\$0.00	\$13,371.22	\$13,371.22	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$13,371.22	\$13,371.22	\$13,371.22	\$0.00	\$13,371.22	\$0.00	\$0.00	\$13,371.22	\$13,371.22	\$0.00
5900	ACTIVOS INTANGIBLES	\$170,000.00	\$140,878.27	\$310,878.27	\$292,878.27	\$18,000.00	\$292,878.27	\$0.00	\$18,000.00	\$292,878.27	\$292,878.27	\$0.00
5970	Licencias informáticas e intelectuales	\$170,000.00	\$140,878.27	\$310,878.27	\$292,878.27	\$18,000.00	\$292,878.27	\$0.00	\$18,000.00	\$292,878.27	\$292,878.27	\$0.00
5971	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$170,000.00	\$140,878.27	\$310,878.27	\$292,878.27	\$18,000.00	\$292,878.27	\$0.00	\$18,000.00	\$292,878.27	\$292,878.27	\$0.00
Total		\$19,494,005.52	\$1,314,223.33	\$20,808,228.85	\$20,285,568.36	\$522,660.49	\$20,285,568.36	\$0.00	\$522,660.49	\$20,122,722.57	\$20,123,011.02	\$162,557.34