



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Universidad Tecnológica de Calvillo
AGUASC.

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/dic./2017
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 20/ene./2018
hora de Impresión 10:50 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000	SERVICIOS PERSONALES	\$12,952,257.85	\$743,526.29	\$827,682.97	\$895,623.49	\$881,429.30	\$870,669.16	\$1,307,009.41	\$807,465.41	\$823,861.79	\$804,176.24	\$1,143,742.95	\$1,146,714.73	\$1,490,939.62	\$11,742,841.36	\$1,209,416.49
1100	REMUNERACIONES AL PERSONAL DE CA	\$4,806,153.66	\$382,053.72	\$340,288.98	\$375,424.47	\$354,663.80	\$366,486.85	\$354,664.06	\$366,487.50	\$364,153.12	\$354,222.32	\$516,346.40	\$352,855.54	\$417,805.79	\$4,545,452.55	\$260,701.11
1130	Sueldos base al personal permanente	\$4,806,153.66	\$382,053.72	\$340,288.98	\$375,424.47	\$354,663.80	\$366,486.85	\$354,664.06	\$366,487.50	\$364,153.12	\$354,222.32	\$516,346.40	\$352,855.54	\$417,805.79	\$4,545,452.55	\$260,701.11
1131	Sueldos base al personal de confianza	\$4,806,153.66	\$382,053.72	\$340,288.98	\$375,424.47	\$354,663.80	\$366,486.85	\$354,664.06	\$366,487.50	\$364,153.12	\$354,222.32	\$516,346.40	\$352,855.54	\$417,805.79	\$4,545,452.55	\$260,701.11
1200	Remuneraciones al personal de carácter tran	\$4,111,563.04	\$307,729.00	\$323,823.65	\$378,878.98	\$286,545.02	\$351,855.00	\$338,876.68	\$313,547.50	\$257,184.82	\$357,120.12	\$409,082.45	\$404,032.59	\$210,013.76	\$3,938,689.57	\$172,873.47
1210	Honorarios asimilables a salarios	\$4,111,563.04	\$307,729.00	\$323,823.65	\$378,878.98	\$286,545.02	\$351,855.00	\$338,876.68	\$313,547.50	\$257,184.82	\$357,120.12	\$409,082.45	\$404,032.59	\$210,013.76	\$3,938,689.57	\$172,873.47
1211	Honorarios asimilables a salarios	\$4,111,563.04	\$307,729.00	\$323,823.65	\$378,878.98	\$286,545.02	\$351,855.00	\$338,876.68	\$313,547.50	\$257,184.82	\$357,120.12	\$409,082.45	\$404,032.59	\$210,013.76	\$3,938,689.57	\$172,873.47
1300	REMUNERACIONES ADICIONALES Y ESPI	\$1,472,817.29	\$4,150.00	\$5,516.66	\$10,953.02	\$175,693.30	\$3,000.00	\$120,421.00	\$1,007.76	\$45,244.41	\$718.20	\$4,253.01	\$160,762.39	\$692,683.11	\$1,224,402.86	\$248,414.43
1320	Primas de vacaciones, dominical y gratificar	\$1,441,757.85	\$0.00	\$1,366.66	\$6,803.02	\$172,293.30	\$0.00	\$117,621.00	\$1,007.76	\$45,244.41	\$162.00	\$2,599.17	\$159,108.55	\$691,029.27	\$1,197,235.14	\$244,522.71
1321	Prestaciones de fin de año en efectivo	\$20,779.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,779.16
1322	Prima vacacional	\$324,547.65	\$0.00	\$390.48	\$1,897.73	\$98,758.42	\$0.00	\$127.66	\$302.33	\$4,524.45	\$48.60	\$2,329.17	\$90,556.90	\$14,740.83	\$213,676.57	\$110,871.08
1325	Aguinaldo	\$965,529.24	\$0.00	\$650.81	\$3,323.85	\$49,023.23	\$0.00	\$84,566.05	\$604.65	\$27,146.64	\$97.20	\$180.00	\$62,637.47	\$640,143.40	\$868,373.30	\$97,155.94
1326	Vacaciones a tiempo	\$130,901.80	\$0.00	\$325.37	\$1,581.44	\$24,511.65	\$0.00	\$32,927.29	\$100.78	\$13,573.32	\$16.20	\$90.00	\$5,914.18	\$36,145.04	\$115,185.27	\$15,716.53
1340	Compensaciones	\$31,059.44	\$4,150.00	\$4,150.00	\$4,150.00	\$3,400.00	\$3,000.00	\$2,800.00	\$0.00	\$0.00	\$556.20	\$1,653.84	\$1,653.84	\$1,653.84	\$27,167.72	\$3,891.72
1341	Compensación por servicios al personal de	\$29,388.44	\$4,150.00	\$4,150.00	\$4,150.00	\$3,400.00	\$3,000.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$1,653.84	\$1,653.84	\$1,653.84	\$26,611.52	\$2,776.92
1343	Compensación por servicios eventuales	\$1,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556.20	\$0.00	\$0.00	\$0.00	\$556.20	\$1,114.80
1400	SEGURIDAD SOCIAL	\$1,546,888.90	\$28,965.36	\$133,382.26	\$107,617.32	\$48,904.68	\$123,999.09	\$196,442.29	\$101,494.23	\$131,989.26	\$73,444.15	\$128,738.97	\$75,430.50	\$134,079.85	\$1,284,487.96	\$262,400.94
1410	Aportaciones de seguridad social	\$1,336,979.14	\$25,125.90	\$122,027.08	\$93,831.55	\$48,904.68	\$113,041.71	\$95,406.59	\$94,204.43	\$121,077.24	\$69,806.81	\$118,017.35	\$71,983.56	\$123,111.45	\$1,096,538.35	\$240,440.79
1411	Cuotas IMSS	\$729,919.63	\$0.00	\$43,798.78	\$42,688.45	\$48,904.68	\$39,375.96	\$45,642.99	\$44,539.79	\$45,749.07	\$46,003.62	\$43,935.18	\$49,426.37	\$47,414.35	\$497,479.24	\$232,440.39
1413	Fondo de Prestaciones economicas ISSSSF	\$579,629.51	\$25,125.90	\$74,309.70	\$49,183.80	\$0.00	\$71,706.45	\$47,804.30	\$47,705.34	\$71,409.57	\$23,803.19	\$70,163.57	\$22,557.19	\$71,778.50	\$575,547.51	\$4,082.00
1414	Cuotas para estancias infantiles	\$27,430.00	\$0.00	\$3,918.60	\$1,959.30	\$0.00	\$1,959.30	\$1,959.30	\$1,959.30	\$3,918.60	\$0.00	\$3,918.60	\$0.00	\$3,918.60	\$23,511.60	\$3,918.40
1420	Aportaciones a fondos de vivienda	\$57,609.32	\$1,580.96	\$4,675.68	\$3,094.72	\$0.00	\$4,511.88	\$3,007.92	\$3,001.69	\$4,493.19	\$1,497.73	\$4,414.79	\$1,419.33	\$4,516.40	\$36,214.29	\$21,395.03
1422	Cuotas al INFONAVIT	\$21,038.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,038.00
1423	APORTACIONES A FONDO DE VIVIENDA	\$36,571.32	\$1,580.96	\$4,675.68	\$3,094.72	\$0.00	\$4,511.88	\$3,007.92	\$3,001.69	\$4,493.19	\$1,497.73	\$4,414.79	\$1,419.33	\$4,516.40	\$36,214.29	\$357.03
1430	Aportaciones al sistema para el retiro	\$52,271.44	\$2,258.50	\$6,679.50	\$4,421.00	\$0.00	\$6,445.50	\$4,297.00	\$4,288.11	\$6,418.83	\$2,139.61	\$6,306.83	\$2,027.61	\$6,452.00	\$51,734.49	\$536.95
1431	Sistema de ahorro para el retiro	\$52,271.44	\$2,258.50	\$6,679.50	\$4,421.00	\$0.00	\$6,445.50	\$4,297.00	\$4,288.11	\$6,418.83	\$2,139.61	\$6,306.83	\$2,027.61	\$6,452.00	\$51,734.49	\$536.95
1440	Aportaciones para seguros	\$100,029.00	\$0.00	\$0.00	\$6,270.05	\$0.00	\$0.00	\$93,730.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.83	\$28.17
1441	CUOTAS PARA EL SEGURO DE VIDA DEI	\$100,029.00	\$0.00	\$0.00	\$6,270.05	\$0.00	\$0.00	\$93,730.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.83	\$28.17
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$873,340.47	\$20,628.21	\$24,671.42	\$22,749.70	\$15,622.50	\$25,328.22	\$296,605.38	\$24,928.42	\$25,290.18	\$18,671.45	\$85,322.12	\$153,633.71	\$36,357.11	\$749,808.42	\$123,532.05
1510	Cuotas para el fondo de ahorro y fondo de ti	\$70,668.00	\$2,823.14	\$8,349.42	\$5,526.28	\$0.00	\$8,056.92	\$8,056.91	\$8,034.67	\$8,023.56	\$2,674.52	\$7,883.56	\$2,534.52	\$8,065.00	\$70,028.50	\$639.50
1511	Cuotas para el fondo de ahorro y fondo de ti	\$70,668.00	\$2,823.14	\$8,349.42	\$5,526.28	\$0.00	\$8,056.92	\$8,056.91	\$8,034.67	\$8,023.56	\$2,674.52	\$7,883.56	\$2,534.52	\$8,065.00	\$70,028.50	\$639.50
1520	Indemnizaciones	\$401,210.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,173.99	\$0.00	\$0.00	\$0.00	\$0.00	\$129,036.60	\$0.00	\$401,210.59	\$0.00
1521	Indemnizaciones	\$401,210.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,173.99	\$0.00	\$0.00	\$0.00	\$0.00	\$129,036.60	\$0.00	\$401,210.59	\$0.00
1540	Prestaciones contractuales	\$392,318.31	\$17,409.83	\$15,153.08	\$16,449.74	\$15,622.50	\$16,143.33	\$15,622.50	\$16,143.33	\$16,143.33	\$15,622.50	\$76,334.87	\$21,707.76	\$27,163.01	\$269,515.78	\$122,802.53
1541	Canasta básica, ayuda para despensa	\$285,435.35	\$14,564.75	\$12,583.34	\$13,604.66	\$12,869.22	\$13,298.25	\$12,869.22	\$13,298.25	\$13,298.25	\$12,869.22	\$67,675.97	\$18,315.60	\$23,657.75	\$228,904.48	\$56,530.87
1542	Ayuda para renta y apoyo de vivienda	\$2,660.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,660.83
1543	Ayuda para transporte	\$59,597.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,597.63
1544	Complemento Estatal	\$2,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,889.00
1545	Material Didáctico	\$41,735.50	\$2,845.08	\$2,569.74	\$2,845.08	\$2,753.28	\$2,845.08	\$2,753.28	\$2,845.08	\$2,845.08	\$2,753.28	\$8,658.90	\$3,392.16	\$3,505.26	\$40,611.30	\$1,124.20
1590	Otras prestaciones sociales y económicas	\$9,143.57	\$395.24	\$1,168.92	\$773.68	\$0.00	\$1,127.97	\$751.98	\$750.42	\$1,123.29	\$374.43	\$1,103.69	\$354.83	\$1,129.10	\$9,053.55	\$90.02



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Universidad Tecnológica de Calvillo
AGUASC.

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/dic./2017
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 20/ene./2018
hora de Impresión 10:50 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1593	Otras prestaciones económicas y sociales	\$9,143.57	\$395.24	\$1,168.92	\$773.68	\$0.00	\$1,127.97	\$751.98	\$750.42	\$1,123.29	\$374.43	\$1,103.69	\$354.83	\$1,129.10	\$9,053.55	\$90.02
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$141,494.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,494.49
1710	Estímulos	\$141,494.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,494.49
1711	Estímulos por productividad	\$124,744.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,744.49
1713	Estimulo Academico	\$8,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,050.00
1714	ESTIMULO POR AÑOS DE SERVICIO	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00
2000	MATERIALES Y SUMINISTRO	\$1,938,702.54	\$118,051.69	\$181,422.59	\$92,451.12	\$39,439.59	\$85,928.59	\$141,868.81	\$43,009.98	\$101,225.01	\$163,263.81	\$92,975.13	\$140,925.94	\$108,929.90	\$1,309,492.16	\$629,210.38
2100	Materiales de administración, emisión de doc	\$703,250.12	\$68,226.86	\$90,683.26	\$45,467.19	\$10,560.82	\$59,346.97	\$58,918.72	\$5,733.70	\$26,042.21	\$56,914.33	\$20,737.86	\$113,000.13	\$35,935.78	\$591,567.83	\$111,682.29
2110	Materiales, útiles y equipos menores de ofic	\$234,643.16	\$54,587.41	\$15,080.33	\$12,578.47	\$9,093.42	\$16,577.06	\$21,680.46	\$3,715.82	\$12,174.47	\$17,201.41	\$3,278.86	\$44,552.33	\$3,249.18	\$213,769.22	\$20,873.94
2111	Papelaría y consumibles de oficina	\$222,813.83	\$54,587.41	\$13,054.11	\$9,088.39	\$9,093.42	\$16,577.06	\$15,585.25	\$3,715.82	\$12,174.47	\$17,201.41	\$3,278.86	\$44,552.33	\$3,249.18	\$202,157.71	\$20,656.12
2112	Útiles, artículos y herramientas menores de	\$11,829.33	\$0.00	\$2,026.22	\$3,490.08	\$0.00	\$0.00	\$6,095.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,611.51	\$217.82
2120	Materiales y útiles de impresión y reproduc	\$13,455.16	\$4,604.04	\$0.00	\$0.00	\$0.00	\$2,707.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,047.96	\$0.00	\$0.00	\$8,359.20	\$5,095.96
2121	Materiales y útiles de impresión y reproduc	\$13,455.16	\$4,604.04	\$0.00	\$0.00	\$0.00	\$2,707.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,047.96	\$0.00	\$0.00	\$8,359.20	\$5,095.96
2140	Materiales, útiles y equipos menores de tec	\$178,392.81	\$1,902.40	\$62,512.85	\$6,802.00	\$0.00	\$32,020.87	\$29,006.67	\$0.00	\$1,160.00	\$8,837.24	\$2,088.00	\$982.20	\$4,200.14	\$149,512.37	\$28,880.44
2141	Material de limpieza y mantenimiento e insu	\$6,480.69	\$0.00	\$0.00	\$928.00	\$0.00	\$596.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,898.54	\$5,423.09	\$1,057.60
2142	Útiles y equipos menores de tecnología de l	\$171,912.12	\$1,902.40	\$62,512.85	\$5,874.00	\$0.00	\$31,424.32	\$29,006.67	\$0.00	\$1,160.00	\$8,837.24	\$2,088.00	\$982.20	\$301.60	\$144,089.28	\$27,822.84
2150	Material impreso e información digital	\$113,791.83	\$0.00	\$12,034.48	\$0.00	\$1,131.00	\$0.00	\$835.20	\$1,900.08	\$3,074.00	\$486.01	\$1,450.00	\$67,465.60	\$20,382.94	\$108,759.31	\$5,032.52
2151	Publicaciones impresas	\$113,791.83	\$0.00	\$12,034.48	\$0.00	\$1,131.00	\$0.00	\$835.20	\$1,900.08	\$3,074.00	\$486.01	\$1,450.00	\$67,465.60	\$20,382.94	\$108,759.31	\$5,032.52
2160	Material de limpieza	\$77,291.70	\$7,133.01	\$1,055.60	\$10,764.80	\$0.00	\$7,779.19	\$7,396.39	\$117.80	\$89.80	\$8,039.02	\$10,754.84	\$0.00	\$8,103.52	\$61,233.97	\$16,057.73
2161	Material de limpieza	\$77,291.70	\$7,133.01	\$1,055.60	\$10,764.80	\$0.00	\$7,779.19	\$7,396.39	\$117.80	\$89.80	\$8,039.02	\$10,754.84	\$0.00	\$8,103.52	\$61,233.97	\$16,057.73
2170	Materiales y útiles de enseñanza	\$85,675.46	\$0.00	\$0.00	\$15,321.92	\$336.40	\$262.65	\$0.00	\$0.00	\$9,543.94	\$22,350.65	\$2,118.20	\$0.00	\$0.00	\$49,933.76	\$35,741.70
2171	Material y útiles de enseñanza	\$85,675.46	\$0.00	\$0.00	\$15,321.92	\$336.40	\$262.65	\$0.00	\$0.00	\$9,543.94	\$22,350.65	\$2,118.20	\$0.00	\$0.00	\$49,933.76	\$35,741.70
2200	ALIMENTOS Y UTENSILIOS	\$153,662.25	\$9,828.15	\$27,453.21	\$9,637.31	\$15,370.00	\$7,474.92	\$6,464.68	\$3,194.09	\$16,273.06	\$19,476.29	\$8,340.05	\$6,223.11	\$13,720.69	\$143,455.56	\$10,206.69
2210	Productos alimenticios para personas	\$152,141.34	\$9,828.15	\$26,752.40	\$9,637.31	\$15,370.00	\$7,474.92	\$6,464.68	\$3,194.09	\$15,452.96	\$19,476.29	\$8,340.05	\$6,223.11	\$13,720.69	\$141,934.65	\$10,206.69
2211	Alimentos para el personal institucional	\$152,141.34	\$9,828.15	\$26,752.40	\$9,637.31	\$15,370.00	\$7,474.92	\$6,464.68	\$3,194.09	\$15,452.96	\$19,476.29	\$8,340.05	\$6,223.11	\$13,720.69	\$141,934.65	\$10,206.69
2230	Utensilios para el servicio de alimentación	\$1,520.91	\$0.00	\$700.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,520.91	\$0.00
2231	Utensilios, materiales y equipos menores pe	\$1,520.91	\$0.00	\$700.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,520.91	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUC	\$531,582.05	\$6,439.61	\$17,203.03	\$125.00	\$0.00	\$3,940.15	\$14,155.43	\$7,251.02	\$2,423.00	\$571.50	\$21,510.66	\$4,341.08	\$14,566.00	\$92,526.48	\$439,055.57
2460	Material eléctrico y electrónico	\$43,921.29	\$6,439.61	\$17,203.03	\$125.00	\$0.00	\$0.00	\$6,894.40	\$6,925.02	\$1,625.00	\$0.00	\$0.00	\$4,341.08	\$0.00	\$43,553.14	\$368.15
2461	Material eléctrico y electrónico	\$43,921.29	\$6,439.61	\$17,203.03	\$125.00	\$0.00	\$0.00	\$6,894.40	\$6,925.02	\$1,625.00	\$0.00	\$0.00	\$4,341.08	\$0.00	\$43,553.14	\$368.15
2470	Artículos metálicos para la construcción	\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.03	\$49.97
2471	Artículos metálicos para la construcción	\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.03	\$49.97
2480	Materiales complementarios	\$29,699.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,338.66	\$0.00	\$14,360.80	\$29,699.46	\$0.00
2481	Materiales complementarios	\$29,699.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,338.66	\$0.00	\$14,360.80	\$29,699.46	\$0.00
2490	Otros materiales y artículos de construcción	\$450,711.30	\$0.00	\$0.00	\$0.00	\$0.00	\$3,940.15	\$61.00	\$326.00	\$798.00	\$571.50	\$6,172.00	\$0.00	\$205.20	\$12,073.85	\$438,637.45
2491	Otros materiales y artículos de construcción	\$450,711.30	\$0.00	\$0.00	\$0.00	\$0.00	\$3,940.15	\$61.00	\$326.00	\$798.00	\$571.50	\$6,172.00	\$0.00	\$205.20	\$12,073.85	\$438,637.45
2500	Productos químicos, farmacéuticos y de labo	\$11,556.85	\$293.71	\$0.00	\$417.64	\$243.70	\$567.23	\$2,643.68	\$843.53	\$29.50	\$698.46	\$1,032.40	\$406.02	\$85.14	\$7,261.01	\$4,295.84
2520	Fertilizantes, pesticidas y otros agroquímico	\$1,135.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.00	\$0.00	\$0.00	\$1,032.40	\$0.00	\$0.00	\$1,135.40	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímico	\$1,135.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.00	\$0.00	\$0.00	\$1,032.40	\$0.00	\$0.00	\$1,135.40	\$0.00
2530	Medicinas y productos farmacéuticos	\$3,597.05	\$293.71	\$0.00	\$417.64	\$243.70	\$567.23	\$306.28	\$540.53	\$29.50	\$698.46	\$0.00	\$406.02	\$85.14	\$3,588.21	\$8.84



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Universidad Tecnológica de Calvillo
AGUASC.

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/dic./2017
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 20/ene./2018
hora de Impresión 10:50 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2531	Medicinas y productos farmacéuticos de uso	\$3,597.05	\$293.71	\$0.00	\$417.64	\$243.70	\$567.23	\$306.28	\$540.53	\$29.50	\$698.46	\$0.00	\$406.02	\$85.14	\$3,588.21	\$8.84
2550	Materiales, accesorios y suministros de labo	\$1,559.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,559.00
2551	Materiales, suministros e instrumentos men	\$1,559.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,559.00
2560	Fibras sintéticas, hules, plásticos y derivad	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00
2561	Fibras sintéticas, hules, plásticos y derivad	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00
2590	Otros productos químicos	\$5,220.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,337.40	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,537.40	\$2,683.00
2591	Otros productos químicos	\$5,220.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,337.40	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,537.40	\$2,683.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$165,553.42	\$10,591.09	\$5,517.89	\$15,048.32	\$8,774.32	\$8,541.26	\$22,177.99	\$3,754.01	\$19,210.72	\$15,249.12	\$13,862.48	\$14,666.21	\$19,064.34	\$156,457.75	\$9,095.67
2610	Combustibles, lubricantes y aditivos	\$165,553.42	\$10,591.09	\$5,517.89	\$15,048.32	\$8,774.32	\$8,541.26	\$22,177.99	\$3,754.01	\$19,210.72	\$15,249.12	\$13,862.48	\$14,666.21	\$19,064.34	\$156,457.75	\$9,095.67
2611	Combustibles	\$165,553.42	\$10,591.09	\$5,517.89	\$15,048.32	\$8,774.32	\$8,541.26	\$22,177.99	\$3,754.01	\$19,210.72	\$15,249.12	\$13,862.48	\$14,666.21	\$19,064.34	\$156,457.75	\$9,095.67
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$140,660.40	\$4,085.98	\$34,133.18	\$3,722.35	\$0.00	\$0.00	\$0.00	\$14,468.01	\$0.00	\$14,414.55	\$21,931.14	\$729.05	\$12,760.00	\$106,244.26	\$34,416.14
2710	Vestuario y uniformes	\$91,874.15	\$0.00	\$26,310.18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,774.00	\$0.00	\$11,368.00	\$21,931.14	\$729.05	\$0.00	\$72,112.37	\$19,761.78
2711	Vestuarios y uniformes	\$91,874.15	\$0.00	\$26,310.18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,774.00	\$0.00	\$11,368.00	\$21,931.14	\$729.05	\$0.00	\$72,112.37	\$19,761.78
2720	Prendas de seguridad y protección persona	\$8,319.54	\$4,085.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,694.01	\$0.00	\$1,539.55	\$0.00	\$0.00	\$0.00	\$8,319.54	\$0.00
2721	Prendas de seguridad y protección persona	\$8,319.54	\$4,085.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,694.01	\$0.00	\$1,539.55	\$0.00	\$0.00	\$0.00	\$8,319.54	\$0.00
2730	Artículos deportivos	\$34,140.00	\$0.00	\$7,823.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$20,583.00	\$13,557.00
2731	Artículos deportivos	\$34,140.00	\$0.00	\$7,823.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$20,583.00	\$13,557.00
2740	Productos textiles	\$4,819.71	\$0.00	\$0.00	\$3,722.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,722.35	\$1,097.36
2741	Productos textiles	\$4,819.71	\$0.00	\$0.00	\$3,722.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,722.35	\$1,097.36
2750	Blancos y otros productos textiles,excepto p	\$1,507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto p	\$1,507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,507.00	\$0.00	\$0.00	\$0.00	\$1,507.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$232,437.45	\$18,586.29	\$6,432.02	\$18,033.31	\$4,490.75	\$6,058.06	\$37,508.31	\$7,765.62	\$37,246.52	\$55,939.56	\$5,560.54	\$1,560.34	\$12,797.95	\$211,979.27	\$20,458.18
2910	Herramientas menores	\$62,343.61	\$7,045.57	\$3,733.02	\$8,831.23	\$2,298.35	\$806.19	\$6,094.21	\$5,717.90	\$17,768.00	\$1,283.69	\$282.00	\$784.50	\$622.75	\$55,267.41	\$7,076.20
2911	Herramientas menores	\$62,343.61	\$7,045.57	\$3,733.02	\$8,831.23	\$2,298.35	\$806.19	\$6,094.21	\$5,717.90	\$17,768.00	\$1,283.69	\$282.00	\$784.50	\$622.75	\$55,267.41	\$7,076.20
2920	Refacciones y accesorios menores de edific	\$2,464.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.00	\$2,047.72	\$201.02	\$0.00	\$0.00	\$69.60	\$0.00	\$2,463.34	\$1.16
2921	Refacciones y accesorios menores de edific	\$2,464.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.00	\$2,047.72	\$201.02	\$0.00	\$0.00	\$69.60	\$0.00	\$2,463.34	\$1.16
2930	Refacciones y accesorios menores de mobi	\$7,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,812.92	\$0.00	\$0.00	\$0.00	\$5,812.92	\$1,899.08
2931	Refacciones y accesorios menores de edific	\$7,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,812.92	\$0.00	\$0.00	\$0.00	\$5,812.92	\$1,899.08
2940	Refacciones y accesorios menores de equi	\$138,527.09	\$10,140.72	\$2,699.00	\$5,000.11	\$2,192.40	\$3,710.83	\$29,151.42	\$0.00	\$19,277.50	\$48,842.95	\$5,278.54	\$706.24	\$6,023.02	\$133,022.73	\$5,504.36
2941	Refacciones y accesorios menores para equi	\$138,527.09	\$10,140.72	\$2,699.00	\$5,000.11	\$2,192.40	\$3,710.83	\$29,151.42	\$0.00	\$19,277.50	\$48,842.95	\$5,278.54	\$706.24	\$6,023.02	\$133,022.73	\$5,504.36
2960	Refacciones y accesorios menores de equi	\$4,771.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,541.04	\$1,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.02	\$4,770.06	\$0.94
2961	Refacciones y accesorios menores de equi	\$4,771.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,541.04	\$1,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.02	\$4,770.06	\$0.94
2980	Refacciones y accesorios menores de maq	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158.60	\$158.60	\$41.40
2981	Refacciones y accesorios menores de maq	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158.60	\$158.60	\$41.40
2990	Refacciones y accesorios menores de otros	\$16,419.25	\$0.00	\$0.00	\$4,201.97	\$0.00	\$0.00	\$347.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,934.56	\$10,484.21	\$5,935.04
2991	Otras refacciones y accesorios menores	\$16,419.25	\$0.00	\$0.00	\$4,201.97	\$0.00	\$0.00	\$347.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,934.56	\$10,484.21	\$5,935.04
3000	SERVICIOS GENERALES	\$4,535,015.61	\$212,413.38	\$261,486.49	\$385,153.86	\$219,668.54	\$481,267.06	\$392,628.64	\$204,940.54	\$357,214.73	\$443,660.43	\$472,040.02	\$327,419.20	\$440,618.67	\$4,198,511.56	\$336,504.05
3100	SERVICIOS BÁSICOS	\$517,283.26	\$51,047.00	\$36,910.30	\$37,897.12	\$30,721.65	\$49,702.94	\$40,071.19	\$40,285.27	\$37,876.14	\$23,901.08	\$56,197.09	\$38,543.77	\$63,301.10	\$506,454.65	\$10,828.61
3110	Energía eléctrica	\$264,835.00	\$15,720.00	\$17,160.00	\$18,740.00	\$26,256.00	\$13,105.00	\$20,526.00	\$20,388.00	\$18,344.00	\$20,522.00	\$20,669.00	\$21,896.00	\$41,373.00	\$254,699.00	\$10,136.00
3111	Energía eléctrica	\$264,835.00	\$15,720.00	\$17,160.00	\$18,740.00	\$26,256.00	\$13,105.00	\$20,526.00	\$20,388.00	\$18,344.00	\$20,522.00	\$20,669.00	\$21,896.00	\$41,373.00	\$254,699.00	\$10,136.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3140	Telefonia Tradicional	\$32,358.50	\$2,619.00	\$2,619.00	\$2,619.00	\$2,618.00	\$2,701.00	\$2,712.00	\$2,769.00	\$2,704.00	\$2,854.00	\$2,752.00	\$0.00	\$5,391.00	\$32,358.00	\$0.50
3141	Telefonía tradicional	\$32,358.50	\$2,619.00	\$2,619.00	\$2,619.00	\$2,618.00	\$2,701.00	\$2,712.00	\$2,769.00	\$2,704.00	\$2,854.00	\$2,752.00	\$0.00	\$5,391.00	\$32,358.00	\$0.50
3170	Servicios de acceso a Internet, redes y proc	\$212,696.21	\$32,480.00	\$16,240.00	\$16,240.00	\$1,251.41	\$32,480.00	\$16,240.00	\$16,240.00	\$16,240.00	\$0.00	\$32,480.00	\$16,240.00	\$16,240.00	\$212,371.41	\$324.80
3171	Servicio de internet y redes	\$212,696.21	\$32,480.00	\$16,240.00	\$16,240.00	\$1,251.41	\$32,480.00	\$16,240.00	\$16,240.00	\$16,240.00	\$0.00	\$32,480.00	\$16,240.00	\$16,240.00	\$212,371.41	\$324.80
3180	Servicios postales y telegráficos	\$7,393.55	\$228.00	\$891.30	\$298.12	\$596.24	\$1,416.94	\$593.19	\$888.27	\$588.14	\$525.08	\$296.09	\$407.77	\$297.10	\$7,026.24	\$367.31
3181	Servicios postales y telegráficos	\$7,393.55	\$228.00	\$891.30	\$298.12	\$596.24	\$1,416.94	\$593.19	\$888.27	\$588.14	\$525.08	\$296.09	\$407.77	\$297.10	\$7,026.24	\$367.31
3200	SERVICIOS DE ARRENDAMIENTO	\$937,624.21	\$17,280.00	\$85,102.24	\$100,620.18	\$60,803.85	\$102,325.82	\$107,390.24	\$33,988.00	\$64,971.08	\$46,754.80	\$158,970.86	\$84,219.77	\$54,526.29	\$916,953.13	\$20,671.08
3210	Arrendamiento de terrenos	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$0.00
3211	Arrendamiento de terrenos	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de ad	\$59,442.80	\$0.00	\$0.00	\$22,666.40	\$0.00	\$0.00	\$3,726.40	\$0.00	\$2,731.20	\$7,082.80	\$3,827.20	\$6,756.00	\$7,038.40	\$53,828.40	\$5,614.40
3231	Arrendamiento de mobiliario y equipo de ad	\$59,442.80	\$0.00	\$0.00	\$22,666.40	\$0.00	\$0.00	\$3,726.40	\$0.00	\$2,731.20	\$7,082.80	\$3,827.20	\$6,756.00	\$7,038.40	\$53,828.40	\$5,614.40
3250	Arrendamiento de equipo de transporte	\$811,511.17	\$9,280.00	\$84,912.00	\$77,953.78	\$23,203.85	\$102,325.82	\$103,663.84	\$33,988.00	\$62,239.88	\$39,672.00	\$134,263.66	\$77,463.77	\$47,487.89	\$796,454.49	\$15,056.68
3251	Arrendamiento de equipo de transporte	\$811,511.17	\$9,280.00	\$84,912.00	\$77,953.78	\$23,203.85	\$102,325.82	\$103,663.84	\$33,988.00	\$62,239.88	\$39,672.00	\$134,263.66	\$77,463.77	\$47,487.89	\$796,454.49	\$15,056.68
3270	Arrendamiento de activos intangibles	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
3271	Arrendamiento de activos intangibles	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
3290	Otros arrendamientos	\$37,790.24	\$0.00	\$190.24	\$0.00	\$37,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,790.24	\$0.00
3291	Otros arrendamientos	\$37,790.24	\$0.00	\$190.24	\$0.00	\$37,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,790.24	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$1,117,756.61	\$71,984.08	\$33,509.36	\$79,780.92	\$91,224.07	\$73,240.42	\$54,690.96	\$22,968.00	\$103,303.80	\$276,154.40	\$108,367.76	\$82,364.80	\$62,820.00	\$1,060,408.57	\$57,348.04
3310	Servicios legales, de contabilidad, auditoría	\$213,120.40	\$21,460.00	\$0.00	\$52,200.00	\$25,520.00	\$24,000.40	\$6,960.00	\$0.00	\$0.00	\$0.00	\$36,540.00	\$11,600.00	\$17,400.00	\$195,680.40	\$17,440.00
3311	Servicios legales, de contabilidad, auditoría	\$213,120.40	\$21,460.00	\$0.00	\$52,200.00	\$25,520.00	\$24,000.40	\$6,960.00	\$0.00	\$0.00	\$0.00	\$36,540.00	\$11,600.00	\$17,400.00	\$195,680.40	\$17,440.00
3320	Servicios de diseño, arquitectura, ingeniería	\$46,956.80	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,796.80	\$0.00	\$46,956.80	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería	\$46,956.80	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,796.80	\$0.00	\$46,956.80	\$0.00
3330	Servicios de consultoría administrativa, proc	\$62,886.08	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$16,921.00	\$0.00	\$0.00	\$32,001.00	\$30,885.08
3331	Servicios de consultoría administrativa y cie	\$62,886.08	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$16,921.00	\$0.00	\$0.00	\$32,001.00	\$30,885.08
3340	Servicios de capacitación	\$267,119.97	\$1,500.00	\$16,008.00	\$26,545.04	\$21,421.35	\$49,240.02	\$8,421.60	\$0.00	\$76,855.80	\$2,900.00	\$31,938.76	\$2,000.00	\$22,240.00	\$259,070.57	\$8,049.40
3341	Servicios de capacitación	\$267,119.97	\$1,500.00	\$16,008.00	\$26,545.04	\$21,421.35	\$49,240.02	\$8,421.60	\$0.00	\$76,855.80	\$2,900.00	\$31,938.76	\$2,000.00	\$22,240.00	\$259,070.57	\$8,049.40
3360	Servicios de apoyo administrativo, traducció	\$1,275.88	\$0.00	\$0.00	\$1,035.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212.00	\$1,247.88	\$28.00
3361	Servicios de apoyo administrativo y secretar	\$1,275.88	\$0.00	\$0.00	\$1,035.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212.00	\$1,247.88	\$28.00
3380	Servicios de vigilancia	\$299,079.00	\$49,024.08	\$16,341.36	\$0.00	\$32,682.72	\$0.00	\$39,309.36	\$22,968.00	\$22,968.00	\$45,936.00	\$22,968.00	\$22,968.00	\$22,968.00	\$298,133.52	\$945.48
3381	Servicios de vigilancia	\$299,079.00	\$49,024.08	\$16,341.36	\$0.00	\$32,682.72	\$0.00	\$39,309.36	\$22,968.00	\$22,968.00	\$45,936.00	\$22,968.00	\$22,968.00	\$22,968.00	\$298,133.52	\$945.48
3390	Servicios profesionales, científicos y técnico	\$227,318.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,318.40	\$0.00	\$0.00	\$0.00	\$227,318.40	\$0.08
3391	Servicios profesionales, científicos y técnico	\$227,318.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,318.40	\$0.00	\$0.00	\$0.00	\$227,318.40	\$0.08
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$42,079.68	\$1,239.47	\$1,855.53	\$1,935.07	\$3,917.85	\$4,332.30	\$2,641.25	\$8,285.64	\$2,833.24	\$1,934.73	\$2,990.92	\$1,664.20	-\$291.20	\$33,339.00	\$8,740.68
3410	Servicios financieros y bancarios	\$32,951.35	\$1,239.47	\$1,855.53	\$1,935.07	\$3,917.85	\$2,259.51	\$2,641.25	\$1,462.02	\$2,651.31	\$1,934.73	\$2,990.92	\$1,664.20	-\$291.20	\$24,260.66	\$8,690.69
3411	Servicios financieros y bancarios	\$32,951.35	\$1,239.47	\$1,855.53	\$1,935.07	\$3,917.85	\$2,259.51	\$2,641.25	\$1,462.02	\$2,651.31	\$1,934.73	\$2,990.92	\$1,664.20	-\$291.20	\$24,260.66	\$8,690.69
3450	Seguro de bienes patrimoniales	\$8,628.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,072.79	\$0.00	\$6,373.61	\$181.93	\$0.00	\$0.00	\$0.00	\$0.00	\$8,628.33	\$0.00
3451	Seguro de bienes patrimoniales	\$8,628.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,072.79	\$0.00	\$6,373.61	\$181.93	\$0.00	\$0.00	\$0.00	\$0.00	\$8,628.33	\$0.00
3490	Servicios financieros, bancarios y comercial	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.01	\$49.99
3492	Otros servicios comerciales integrales	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.01	\$49.99
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$481,310.32	\$377.00	\$19,393.34	\$25,414.93	\$1,300.00	\$36,221.59	\$33,497.29	\$20,358.00	\$83,980.53	\$67,454.48	\$33,753.29	\$29,754.00	\$84,796.20	\$436,300.65	\$45,009.67



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Universidad Tecnológica de Calvillo
AGUASC.

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/dic./2017
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 20/ene./2018
hora de Impresión 10:50 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3510	Conservación y mantenimiento menor de ini	\$65,311.28	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$20,358.00	\$3,994.40	\$0.00	\$1,749.28	\$0.00	\$18,966.00	\$45,242.68	\$20,068.60
3511	Conservación y mantenimiento menor de ini	\$65,311.28	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$20,358.00	\$3,994.40	\$0.00	\$1,749.28	\$0.00	\$18,966.00	\$45,242.68	\$20,068.60
3520	Instalación, reparación y mantenimiento de	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$2,900.00
3521	Instalación, reparación y mantenimiento de	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$2,900.00
3550	Reparación y mantenimiento de equipo de t	\$62,707.50	\$377.00	\$0.00	-\$1,417.86	\$0.00	\$3,261.80	\$4,797.50	\$0.00	\$20,594.13	\$7,391.50	\$2,308.01	\$58.00	\$4,563.55	\$41,933.63	\$20,773.87
3551	Reparación y mantenimiento de equipo de t	\$62,707.50	\$377.00	\$0.00	-\$1,417.86	\$0.00	\$3,261.80	\$4,797.50	\$0.00	\$20,594.13	\$7,391.50	\$2,308.01	\$58.00	\$4,563.55	\$41,933.63	\$20,773.87
3570	Instalación, reparación y mantenimiento de	\$7,369.61	\$0.00	\$0.00	\$0.00	\$0.00	\$722.00	\$2,842.00	\$0.00	\$0.00	\$670.98	\$0.00	\$0.00	\$1,874.65	\$6,109.63	\$1,259.98
3571	Instalación, reparación y mantenimiento de	\$7,369.61	\$0.00	\$0.00	\$0.00	\$0.00	\$722.00	\$2,842.00	\$0.00	\$0.00	\$670.98	\$0.00	\$0.00	\$1,874.65	\$6,109.63	\$1,259.98
3580	Servicios de limpieza y manejo de desechos	\$335,341.93	\$0.00	\$19,393.34	\$26,657.79	\$0.00	\$25,857.79	\$25,857.79	\$0.00	\$59,392.00	\$59,392.00	\$29,696.00	\$29,696.00	\$59,392.00	\$335,334.71	\$7.22
3581	Servicios de limpieza y manejo de desechos	\$335,341.93	\$0.00	\$19,393.34	\$26,657.79	\$0.00	\$25,857.79	\$25,857.79	\$0.00	\$59,392.00	\$59,392.00	\$29,696.00	\$29,696.00	\$59,392.00	\$335,334.71	\$7.22
3590	Servicios de jardinería y fumigación	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00
3591	Servicios de jardinería y fumigación	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$231,662.06	\$5,707.20	\$52,721.92	\$49,165.12	\$2,685.40	\$57,070.81	\$5,988.72	\$319.97	\$0.00	\$0.00	\$2,088.00	\$9,500.00	\$31,626.24	\$216,873.38	\$14,788.68
3620	Difusión por radio,televisión y otros medios	\$226,662.06	\$5,707.20	\$52,721.92	\$49,165.12	\$2,685.40	\$57,070.81	\$5,988.72	\$319.97	\$0.00	\$0.00	\$2,088.00	\$9,500.00	\$31,626.24	\$216,873.38	\$9,788.68
3621	Servicios de difusión para la comercializaci	\$210,399.98	\$5,707.20	\$36,911.24	\$49,025.12	\$2,685.40	\$57,070.81	\$5,848.72	\$319.97	\$0.00	\$0.00	\$2,088.00	\$9,500.00	\$31,626.24	\$200,782.70	\$9,617.28
3622	Artículos promocionales	\$16,262.08	\$0.00	\$15,810.68	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,090.68	\$171.40
3690	Otros servicios de información	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3691	Otros servicios de información	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3700	Servicios de traslados y viáticos	\$613,326.59	\$47,470.63	\$20,232.80	\$82,475.52	\$19,065.72	\$42,406.54	\$69,196.50	\$35,452.85	\$50,261.78	\$27,460.94	\$75,070.20	\$51,731.15	\$22,354.30	\$543,178.93	\$70,147.66
3710	Pasajes aéreos	\$66,841.56	\$0.00	\$0.00	\$11,517.00	\$0.00	\$0.00	\$0.00	\$4,709.00	\$0.00	\$12,341.00	\$6,109.00	\$11,028.00	\$0.00	\$45,704.00	\$21,137.56
3711	Pasajes aéreos nacionales	\$66,841.56	\$0.00	\$0.00	\$11,517.00	\$0.00	\$0.00	\$0.00	\$4,709.00	\$0.00	\$12,341.00	\$6,109.00	\$11,028.00	\$0.00	\$45,704.00	\$21,137.56
3720	Pasajes terrestres	\$283,246.65	\$38,799.68	\$0.00	\$41,500.16	\$56.00	\$14,999.96	\$54,899.32	\$14,999.96	\$23,800.88	\$0.00	\$35,701.32	\$31,401.68	\$11,900.44	\$268,059.40	\$15,187.25
3721	Pasajes terrestres nacionales	\$283,246.65	\$38,799.68	\$0.00	\$41,500.16	\$56.00	\$14,999.96	\$54,899.32	\$14,999.96	\$23,800.88	\$0.00	\$35,701.32	\$31,401.68	\$11,900.44	\$268,059.40	\$15,187.25
3750	Viáticos en el pais	\$256,904.38	\$8,244.95	\$19,887.80	\$29,193.36	\$18,628.72	\$26,977.58	\$13,787.48	\$15,058.89	\$25,632.70	\$14,576.94	\$32,946.88	\$8,796.47	\$9,349.86	\$223,081.63	\$33,822.75
3751	Viáticos en el país	\$256,904.38	\$8,244.95	\$19,887.80	\$29,193.36	\$18,628.72	\$26,977.58	\$13,787.48	\$15,058.89	\$25,632.70	\$14,576.94	\$32,946.88	\$8,796.47	\$9,349.86	\$223,081.63	\$33,822.75
3790	Otros servicios de traslado y hospedaje	\$6,334.00	\$426.00	\$345.00	\$265.00	\$381.00	\$429.00	\$509.70	\$685.00	\$828.20	\$543.00	\$313.00	\$505.00	\$1,104.00	\$6,333.90	\$0.10
3791	OTROS SERVICIOS DE TRASLADO Y HO	\$6,334.00	\$426.00	\$345.00	\$265.00	\$381.00	\$429.00	\$509.70	\$685.00	\$828.20	\$543.00	\$313.00	\$505.00	\$1,104.00	\$6,333.90	\$0.10
3800	SERVICIOS OFICIALES	\$414,389.87	\$10,000.00	\$928.00	\$7,580.00	\$7,430.00	\$34,087.64	\$43,975.49	\$43,282.81	\$13,703.16	\$0.00	\$22,795.07	\$22,333.51	\$114,177.74	\$320,293.42	\$94,096.45
3810	Gastos ceremonial	\$43,371.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,333.51	\$20,199.88	\$42,533.39	\$837.71
3811	Gastos de ceremonial	\$43,371.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,333.51	\$20,199.88	\$42,533.39	\$837.71
3820	Gastos de orden social y cultural	\$263,266.75	\$0.00	\$928.00	\$580.00	\$7,430.00	\$34,087.64	\$43,975.49	\$9,232.79	\$2,006.16	\$0.00	\$4,879.69	\$0.00	\$83,247.86	\$186,367.63	\$76,899.12
3821	Gastos de orden social y cultural	\$263,266.75	\$0.00	\$928.00	\$580.00	\$7,430.00	\$34,087.64	\$43,975.49	\$9,232.79	\$2,006.16	\$0.00	\$4,879.69	\$0.00	\$83,247.86	\$186,367.63	\$76,899.12
3830	Congresos y convenciones	\$107,752.02	\$10,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$34,050.02	\$11,697.00	\$0.00	\$17,915.38	\$0.00	\$10,730.00	\$91,392.40	\$16,359.62
3831	Congresos y convenciones	\$107,752.02	\$10,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$34,050.02	\$11,697.00	\$0.00	\$17,915.38	\$0.00	\$10,730.00	\$91,392.40	\$16,359.62
3900	OTROS SERVICIOS GENERALES	\$179,583.01	\$7,308.00	\$10,833.00	\$285.00	\$2,520.00	\$81,879.00	\$35,177.00	\$0.00	\$285.00	\$0.00	\$11,806.83	\$7,308.00	\$7,308.00	\$164,709.83	\$14,873.18
3920	Impuestos y derechos	\$178,938.01	\$7,308.00	\$10,833.00	\$285.00	\$2,520.00	\$81,879.00	\$35,177.00	\$0.00	\$285.00	\$0.00	\$11,806.83	\$7,308.00	\$7,308.00	\$164,709.83	\$14,228.18
3921	Impuestos y derechos	\$178,938.01	\$7,308.00	\$10,833.00	\$285.00	\$2,520.00	\$81,879.00	\$35,177.00	\$0.00	\$285.00	\$0.00	\$11,806.83	\$7,308.00	\$7,308.00	\$164,709.83	\$14,228.18
3950	Penas, multas, accesorios y actualizaciones	\$645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645.00
3951	Penas, multas, accesorios y actualizaciones	\$645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$52,503.47	\$0.00	\$1,800.00	\$2,050.00	\$0.00	\$12,000.00	\$12,000.00	\$3,000.00	\$0.00	\$0.00	\$10,453.47	\$1,700.00	\$7,500.00	\$50,503.47	\$2,000.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4400	AYUDAS SOCIALES	\$52,503.47	\$0.00	\$1,800.00	\$2,050.00	\$0.00	\$12,000.00	\$12,000.00	\$3,000.00	\$0.00	\$0.00	\$10,453.47	\$1,700.00	\$7,500.00	\$50,503.47	\$2,000.00
4420	Becas y otras ayudas para programas de ca	\$52,503.47	\$0.00	\$1,800.00	\$2,050.00	\$0.00	\$12,000.00	\$12,000.00	\$3,000.00	\$0.00	\$0.00	\$10,453.47	\$1,700.00	\$7,500.00	\$50,503.47	\$2,000.00
4421	Becas y otras ayudas para programas de ca	\$52,503.47	\$0.00	\$1,800.00	\$2,050.00	\$0.00	\$12,000.00	\$12,000.00	\$3,000.00	\$0.00	\$0.00	\$10,453.47	\$1,700.00	\$7,500.00	\$50,503.47	\$2,000.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$9,738,295.47	\$10,600.08	\$35,329.97	\$2,934,754.09	\$17,474.31	\$6,496.23	\$275,247.34	\$0.00	\$414,066.55	\$589,500.41	\$182,281.19	\$0.00	\$3,010,202.21	\$7,475,952.38	\$2,262,343.09
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$3,517,512.52	\$10,600.08	\$10,186.84	\$1,198,722.47	\$0.00	\$6,496.23	\$191,589.85	\$0.00	\$292,378.70	\$510,819.51	\$92,331.15	\$0.00	\$459,178.32	\$2,772,303.15	\$745,209.37
5110	Muebles de oficina y estantería	\$1,024,935.38	\$10,600.08	\$3,853.52	\$261,089.44	\$0.00	\$0.00	\$126,339.85	\$0.00	\$0.00	\$0.00	\$62,331.15	\$0.00	\$223,382.55	\$687,596.59	\$337,338.79
5111	Muebles de oficina	\$1,024,935.38	\$10,600.08	\$3,853.52	\$261,089.44	\$0.00	\$0.00	\$126,339.85	\$0.00	\$0.00	\$0.00	\$62,331.15	\$0.00	\$223,382.55	\$687,596.59	\$337,338.79
5120	Muebles, excepto de oficina y estantería	\$433,474.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,855.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,962.11	\$208,817.31	\$224,656.86
5121	Muebles excepto de oficina y estantería	\$433,474.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,855.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,962.11	\$208,817.31	\$224,656.86
5150	Equipos de cómputo y de tecnologías de la i	\$1,978,972.20	\$0.00	\$6,333.32	\$937,633.03	\$0.00	\$6,496.23	\$0.00	\$0.00	\$292,378.70	\$510,819.51	\$30,000.00	\$0.00	\$65,097.65	\$1,848,758.44	\$130,213.76
5151	Equipo de cómputo y de tecnología de la inf	\$1,973,806.20	\$0.00	\$6,333.32	\$937,633.03	\$0.00	\$6,496.23	\$0.00	\$0.00	\$292,378.70	\$510,819.51	\$30,000.00	\$0.00	\$59,931.66	\$1,843,592.45	\$130,213.75
5152	Refacciones y accesorios mayores para equ	\$5,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,165.99	\$5,165.99	\$0.01
5190	Otro mobiliario y equipo de administración	\$80,130.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,394.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,736.01	\$27,130.81	\$52,999.96
5191	Mobiliario y equipo para el desarrollo de act	\$80,130.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,394.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,736.01	\$27,130.81	\$52,999.96
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y f	\$261,431.58	\$0.00	\$0.00	\$92,396.61	\$0.00	\$0.00	\$0.00	\$0.00	\$5,916.00	\$0.00	\$29,950.04	\$0.00	\$48,836.00	\$177,098.65	\$84,332.93
5210	Equipos y aparatos audiovisuales	\$88,241.24	\$0.00	\$0.00	\$86,645.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,645.33	\$1,595.91
5211	Equipos y aparatos de proyección de imáge	\$88,241.24	\$0.00	\$0.00	\$86,645.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,645.33	\$1,595.91
5230	Cámaras fotográficas y de video	\$77,453.30	\$0.00	\$0.00	\$5,751.28	\$0.00	\$0.00	\$0.00	\$0.00	\$5,916.00	\$0.00	\$0.00	\$0.00	\$35,786.00	\$47,453.28	\$30,000.02
5231	Cámaras fotográficas y de video	\$77,453.30	\$0.00	\$0.00	\$5,751.28	\$0.00	\$0.00	\$0.00	\$0.00	\$5,916.00	\$0.00	\$0.00	\$0.00	\$35,786.00	\$47,453.28	\$30,000.02
5290	Otro mobiliario y equipo educacional y recre	\$95,737.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,950.04	\$0.00	\$13,050.00	\$43,000.04	\$52,737.00
5291	Otro mobiliario y equipo educacional	\$95,737.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,950.04	\$0.00	\$13,050.00	\$43,000.04	\$52,737.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
5510	Equipo de defensa y seguridad	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
5512	Equipo para defensa y seguridad	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$5,105,069.52	\$0.00	\$25,143.13	\$1,155,774.62	\$7,305.75	\$0.00	\$83,657.49	\$0.00	\$0.00	\$78,680.90	\$60,000.00	\$0.00	\$2,440,578.53	\$3,851,140.42	\$1,253,929.10
5610	Maquinaria y equipo agropecuario	\$7,305.75	\$0.00	\$0.00	\$0.00	\$7,305.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,305.75	\$0.00
5611	Maquinaria y equipo agropecuario	\$7,305.75	\$0.00	\$0.00	\$0.00	\$7,305.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,305.75	\$0.00
5620	Maquinaria y equipo industrial	\$3,356,195.58	\$0.00	\$0.00	\$1,028,858.93	\$0.00	\$0.00	\$79,022.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,724,815.77	\$2,832,696.83	\$523,498.75
5621	Maquinaria y equipo industrial	\$3,356,195.58	\$0.00	\$0.00	\$1,028,858.93	\$0.00	\$0.00	\$79,022.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,724,815.77	\$2,832,696.83	\$523,498.75
5640	Sistemas de aire acondicionado, calefacció	\$73,978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,977.10	\$0.00	\$0.00	\$0.00	\$73,977.10	\$0.90
5641	Sistemas de aire acondicionado, calefacció	\$73,978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,977.10	\$0.00	\$0.00	\$0.00	\$73,977.10	\$0.90
5650	Equipo de comunicación y telecomunicaciór	\$590,905.29	\$0.00	\$0.00	\$126,915.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,992.59	\$351,908.28	\$238,997.01
5651	Equipo de comunicación y telecomunicaciór	\$590,905.29	\$0.00	\$0.00	\$126,915.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,992.59	\$351,908.28	\$238,997.01
5660	Equipos de generación eléctrica, aparatos y	\$25,143.13	\$0.00	\$25,143.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,143.13	\$0.00
5662	Accesorios mayores para equipos de gener	\$25,143.13	\$0.00	\$25,143.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,143.13	\$0.00
5670	Herramientas y máquinas-herramientas	\$641,984.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,703.80	\$0.00	\$0.00	\$337,631.92	\$342,335.72	\$299,648.87
5671	Herramientas y máquinas-herramienta	\$478,715.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,703.80	\$0.00	\$0.00	\$337,631.92	\$342,335.72	\$136,380.03
5672	Accesorios mayores para herramientas y m	\$163,268.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,268.84
5690	Otros equipos	\$409,557.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,635.36	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$153,138.25	\$217,773.61	\$191,783.57
5691	OTROS EQUIPOS	\$409,557.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,635.36	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$153,138.25	\$217,773.61	\$191,783.57



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Universidad Tecnológica de Calvillo
AGUASC.

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/dic./2017
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 20/ene./2018
hora de Impresión 10:50 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5800	BIENES INMUEBLES	\$104,604.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,604.67
5890	Otros bienes inmuebles adjudicaciones, exp	\$104,604.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,604.67
5891	OTROS BIENES INMUEBLES	\$104,604.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,604.67
5900	ACTIVOS INTANGIBLES	\$689,677.18	\$0.00	\$0.00	\$487,860.39	\$10,168.56	\$0.00	\$0.00	\$0.00	\$115,771.85	\$0.00	\$0.00	\$0.00	\$61,609.36	\$675,410.16	\$14,267.02
5970	Licencias informáticas e intelectuales	\$689,677.18	\$0.00	\$0.00	\$487,860.39	\$10,168.56	\$0.00	\$0.00	\$0.00	\$115,771.85	\$0.00	\$0.00	\$0.00	\$61,609.36	\$675,410.16	\$14,267.02
5971	LICENCIAS INFORMÁTICAS E INTELECTU	\$689,677.18	\$0.00	\$0.00	\$487,860.39	\$10,168.56	\$0.00	\$0.00	\$0.00	\$115,771.85	\$0.00	\$0.00	\$0.00	\$61,609.36	\$675,410.16	\$14,267.02
6000	INVERSIÓN PÚBLICA	\$551,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551,000.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$551,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551,000.00
6270	Instalaciones y equipamiento en construcc	\$551,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551,000.00
6272	Equipamiento e instalaciones	\$551,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551,000.00
Total		\$29,767,774.94	\$1,084,591.44	\$1,307,722.02	\$4,310,032.56	\$1,158,011.74	\$1,456,361.04	\$2,128,754.20	\$1,058,415.93	\$1,696,368.08	\$2,000,600.89	\$1,901,492.76	\$1,616,759.87	\$5,058,190.40	\$24,777,300.93	\$4,990,474.01