



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Universidad Tecnológica de Calvillio
AGUASC.

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2016
(Cuentas con Movimientos) Proyecto/Proceso: 01
(Cifras en pesos y centavos)

Fecha y 03/may./2017
hora de Impresión 02:23 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4 RECURSO PROPIO																
2000	MATERIALES Y SUMINISTRO	\$651,139.38	\$53,492.44	\$85,946.30	\$33,614.74	\$31,207.34	\$31,880.65	\$61,461.13	\$25,750.45	\$49,662.24	\$78,661.54	\$109,395.95	\$57,665.43	\$32,401.17	\$651,139.38	\$0.00
2100	Materiales de administración, emisión de doc	\$296,390.88	\$25,452.25	\$20,091.71	\$19,769.11	\$9,099.85	\$20,074.00	\$21,495.49	\$16,941.71	\$37,007.84	\$21,114.16	\$64,459.10	\$31,345.57	\$9,540.09	\$296,390.88	\$0.00
2110	Materiales, útiles y equipos menores de ofic	\$123,678.33	\$14,122.25	\$11,843.34	\$18,569.11	\$8,704.29	\$0.00	\$8,556.03	\$2,135.31	\$20,334.65	\$828.82	\$14,553.15	\$21,066.90	\$2,964.48	\$123,678.33	\$0.00
2111	Papelería y consumibles de oficina	\$123,000.33	\$14,122.25	\$11,843.34	\$18,569.11	\$8,704.29	\$0.00	\$8,556.03	\$2,135.31	\$20,334.65	\$828.82	\$14,553.15	\$21,066.90	\$2,286.48	\$123,000.33	\$0.00
2112	Útiles, artículos y herramientas menores de	\$678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$678.00	\$678.00	\$0.00
2120	Materiales y útiles de impresión y reproduc	\$18,166.30	\$9,090.00	\$0.00	\$0.00	\$0.00	\$8,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426.30	\$60.00	\$0.00	\$18,166.30	\$0.00
2121	Materiales y útiles de impresión y reproduc	\$18,166.30	\$9,090.00	\$0.00	\$0.00	\$0.00	\$8,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426.30	\$60.00	\$0.00	\$18,166.30	\$0.00
2140	Materiales, útiles y equipos menores de tec	\$94,919.31	\$2,240.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$9,623.48	\$14,296.00	\$15,875.23	\$20,285.34	\$28,558.85	\$0.00	\$2,840.41	\$94,919.31	\$0.00
2141	Material de limpieza y mantenimiento e insu	\$2,373.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,373.95	\$0.00	\$0.00	\$2,373.95	\$0.00
2142	Útiles y equipos menores de tecnología de l	\$92,545.36	\$2,240.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$9,623.48	\$14,296.00	\$15,875.23	\$20,285.34	\$26,184.90	\$0.00	\$2,840.41	\$92,545.36	\$0.00
2150	Material impreso e información digital	\$16,564.34	\$0.00	\$0.00	\$0.00	\$395.56	\$11,484.00	\$2,260.38	\$510.40	\$522.00	\$0.00	\$696.00	\$696.00	\$0.00	\$16,564.34	\$0.00
2151	Publicaciones impresas	\$16,564.34	\$0.00	\$0.00	\$0.00	\$395.56	\$11,484.00	\$2,260.38	\$510.40	\$522.00	\$0.00	\$696.00	\$696.00	\$0.00	\$16,564.34	\$0.00
2160	Material de limpieza	\$41,137.47	\$0.00	\$8,248.37	\$0.00	\$0.00	\$0.00	\$1,055.60	\$0.00	\$0.00	\$0.00	\$18,575.63	\$9,522.67	\$3,735.20	\$41,137.47	\$0.00
2161	Material de limpieza	\$41,137.47	\$0.00	\$8,248.37	\$0.00	\$0.00	\$0.00	\$1,055.60	\$0.00	\$0.00	\$0.00	\$18,575.63	\$9,522.67	\$3,735.20	\$41,137.47	\$0.00
2170	Materiales y útiles de enseñanza	\$1,925.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.96	\$0.00	\$1,649.17	\$0.00	\$0.00	\$1,925.13	\$0.00
2171	Material y útiles de enseñanza	\$1,925.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.96	\$0.00	\$1,649.17	\$0.00	\$0.00	\$1,925.13	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$96,972.93	\$4,519.91	\$7,964.00	\$8,620.00	\$16,627.87	\$4,495.00	\$14,453.90	\$6,351.23	\$8,463.80	\$3,373.90	\$6,023.99	\$12,364.73	\$3,714.60	\$96,972.93	\$0.00
2210	Productos alimenticios para personas	\$95,631.74	\$3,866.20	\$7,964.00	\$8,620.00	\$16,627.87	\$4,495.00	\$14,453.90	\$5,934.45	\$8,277.10	\$3,373.90	\$5,939.99	\$12,364.73	\$3,714.60	\$95,631.74	\$0.00
2211	Alimentos para el personal institucional	\$95,631.74	\$3,866.20	\$7,964.00	\$8,620.00	\$16,627.87	\$4,495.00	\$14,453.90	\$5,934.45	\$8,277.10	\$3,373.90	\$5,939.99	\$12,364.73	\$3,714.60	\$95,631.74	\$0.00
2230	Utensilios para el servicio de alimentación	\$1,341.19	\$653.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416.78	\$186.70	\$0.00	\$84.00	\$0.00	\$0.00	\$1,341.19	\$0.00
2231	Utensilios, materiales y equipos menores pe	\$1,341.19	\$653.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416.78	\$186.70	\$0.00	\$84.00	\$0.00	\$0.00	\$1,341.19	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUC	\$48,159.78	\$3,585.68	\$24,136.17	\$464.00	\$1,432.60	\$1,701.65	\$15,356.79	\$1,245.76	\$120.00	\$0.00	\$0.00	\$117.13	\$0.00	\$48,159.78	\$0.00
2440	Madera y productos de madera	\$435.00	\$0.00	\$0.00	\$0.00	\$435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.00	\$0.00
2441	Madera y sus derivados empleados para la	\$435.00	\$0.00	\$0.00	\$0.00	\$435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.00	\$0.00
2450	Vidrio y productos de vidrio	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00
2451	Vidrio y productos de vidrio	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00
2460	Material eléctrico y electrónico	\$29,741.48	\$2,574.10	\$24,136.17	\$0.00	\$0.00	\$1,701.65	\$0.00	\$1,245.76	\$0.00	\$0.00	\$0.00	\$83.80	\$0.00	\$29,741.48	\$0.00
2461	Material eléctrico y electrónico	\$29,741.48	\$2,574.10	\$24,136.17	\$0.00	\$0.00	\$1,701.65	\$0.00	\$1,245.76	\$0.00	\$0.00	\$0.00	\$83.80	\$0.00	\$29,741.48	\$0.00
2470	Artículos metálicos para la construcción	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
2471	Artículos metálicos para la construcción	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
2480	Materiales complementarios	\$16,576.70	\$0.00	\$0.00	\$464.00	\$997.60	\$0.00	\$15,115.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,576.70	\$0.00
2481	Materiales complementarios	\$15,115.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,115.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,115.10	\$0.00
2483	Arboles y plantas de ornato	\$1,461.60	\$0.00	\$0.00	\$464.00	\$997.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,461.60	\$0.00
2490	Otros materiales y artículos de construcción	\$1,186.60	\$1,011.58	\$0.00	\$0.00	\$0.00	\$0.00	\$141.69	\$0.00	\$0.00	\$0.00	\$0.00	\$33.33	\$0.00	\$1,186.60	\$0.00
2491	Otros materiales y artículos de construcción	\$1,186.60	\$1,011.58	\$0.00	\$0.00	\$0.00	\$0.00	\$141.69	\$0.00	\$0.00	\$0.00	\$0.00	\$33.33	\$0.00	\$1,186.60	\$0.00
2500	Productos químicos, farmacéuticos y de labo	\$3,269.42	\$0.00	\$0.00	\$935.57	\$725.67	\$0.00	\$44.99	\$387.48	\$0.00	\$0.00	\$1,175.71	\$0.00	\$0.00	\$3,269.42	\$0.00
2530	Medicinas y productos farmacéuticos	\$2,288.86	\$0.00	\$0.00	\$0.00	\$725.67	\$0.00	\$0.00	\$387.48	\$0.00	\$0.00	\$1,175.71	\$0.00	\$0.00	\$2,288.86	\$0.00



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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	\$2,288.86	\$0.00	\$0.00	\$0.00	\$725.67	\$0.00	\$0.00	\$387.48	\$0.00	\$0.00	\$1,175.71	\$0.00	\$0.00	\$2,288.86	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivad	\$980.56	\$0.00	\$0.00	\$935.57	\$0.00	\$0.00	\$44.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980.56	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivad	\$980.56	\$0.00	\$0.00	\$935.57	\$0.00	\$0.00	\$44.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980.56	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$58,720.56	\$0.00	\$8,580.32	\$0.00	\$1,084.05	\$0.00	\$3,344.64	\$0.00	\$0.00	\$200.00	\$21,035.78	\$11,758.38	\$12,717.39	\$58,720.56	\$0.00
2610	Combustibles, lubricantes y aditivos	\$58,720.56	\$0.00	\$8,580.32	\$0.00	\$1,084.05	\$0.00	\$3,344.64	\$0.00	\$0.00	\$200.00	\$21,035.78	\$11,758.38	\$12,717.39	\$58,720.56	\$0.00
2611	Combustibles	\$58,720.56	\$0.00	\$8,580.32	\$0.00	\$1,084.05	\$0.00	\$3,344.64	\$0.00	\$0.00	\$200.00	\$21,035.78	\$11,758.38	\$12,717.39	\$58,720.56	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$82,845.71	\$19,934.60	\$21,974.60	\$3,826.06	\$331.90	\$0.00	\$36.60	\$377.88	\$0.00	\$30,430.52	\$3,190.00	\$237.95	\$2,505.60	\$82,845.71	\$0.00
2710	Vestuario y uniformes	\$77,155.32	\$19,934.60	\$19,934.60	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,430.52	\$3,190.00	\$0.00	\$2,505.60	\$77,155.32	\$0.00
2711	Vestuarios y uniformes	\$77,155.32	\$19,934.60	\$19,934.60	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,430.52	\$3,190.00	\$0.00	\$2,505.60	\$77,155.32	\$0.00
2720	Prendas de seguridad y protección persona	\$2,885.50	\$0.00	\$0.00	\$2,666.06	\$219.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,885.50	\$0.00
2721	Prendas de seguridad y protección persona	\$2,885.50	\$0.00	\$0.00	\$2,666.06	\$219.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,885.50	\$0.00
2730	Artículos deportivos	\$2,040.00	\$0.00	\$2,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040.00	\$0.00
2731	Artículos deportivos	\$2,040.00	\$0.00	\$2,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040.00	\$0.00
2740	Productos textiles	\$764.89	\$0.00	\$0.00	\$0.00	\$112.46	\$0.00	\$36.60	\$377.88	\$0.00	\$0.00	\$0.00	\$237.95	\$0.00	\$764.89	\$0.00
2741	Productos textiles	\$764.89	\$0.00	\$0.00	\$0.00	\$112.46	\$0.00	\$36.60	\$377.88	\$0.00	\$0.00	\$0.00	\$237.95	\$0.00	\$764.89	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCEI	\$64,780.10	\$0.00	\$3,199.50	\$0.00	\$1,905.40	\$5,610.00	\$6,728.72	\$446.39	\$4,070.60	\$23,542.96	\$13,511.37	\$1,841.67	\$3,923.49	\$64,780.10	\$0.00
2910	Herramientas menores	\$13,003.76	\$0.00	\$3,199.50	\$0.00	\$1,610.00	\$0.00	\$4,265.97	\$446.39	\$280.60	\$104.00	\$1,106.99	\$1,528.67	\$461.64	\$13,003.76	\$0.00
2911	Herramientas menores	\$13,003.76	\$0.00	\$3,199.50	\$0.00	\$1,610.00	\$0.00	\$4,265.97	\$446.39	\$280.60	\$104.00	\$1,106.99	\$1,528.67	\$461.64	\$13,003.76	\$0.00
2920	Refacciones y accesorios menores de edific	\$3,577.85	\$0.00	\$0.00	\$0.00	\$46.40	\$0.00	\$69.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,461.85	\$3,577.85	\$0.00
2921	Refacciones y accesorios menores de edific	\$3,577.85	\$0.00	\$0.00	\$0.00	\$46.40	\$0.00	\$69.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,461.85	\$3,577.85	\$0.00
2930	Refacciones y accesorios menores de mobi	\$5,838.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$995.00	\$0.00	\$3,790.00	\$0.00	\$850.00	\$203.00	\$0.00	\$5,838.00	\$0.00
2931	Refacciones y accesorios menores de edific	\$5,838.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$995.00	\$0.00	\$3,790.00	\$0.00	\$850.00	\$203.00	\$0.00	\$5,838.00	\$0.00
2940	Refacciones y accesorios menores de equi	\$42,300.49	\$0.00	\$0.00	\$0.00	\$189.00	\$5,610.00	\$1,398.15	\$0.00	\$0.00	\$23,438.96	\$11,554.38	\$110.00	\$0.00	\$42,300.49	\$0.00
2941	Refacciones y accesorios menores para equi	\$42,300.49	\$0.00	\$0.00	\$0.00	\$189.00	\$5,610.00	\$1,398.15	\$0.00	\$0.00	\$23,438.96	\$11,554.38	\$110.00	\$0.00	\$42,300.49	\$0.00
2960	Refacciones y accesorios menores de equi	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00
2961	Refacciones y accesorios menores de equi	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00
3000	SERVICIOS GENERALES	\$1,526,818.06	\$46,840.37	\$196,753.38	\$63,850.03	\$31,773.17	\$65,115.77	\$198,037.05	\$119,646.10	\$175,352.74	\$128,671.05	\$187,815.08	\$174,070.72	\$137,059.80	\$1,524,985.26	\$1,832.80
3100	SERVICIOS BÁSICOS	\$96,285.48	\$0.00	\$0.00	\$0.00	\$5,503.36	\$0.00	\$18,601.54	\$565.62	\$848.43	\$13,305.99	\$35,555.92	\$20,086.44	\$1,818.18	\$96,285.48	\$0.00
3110	Energía eléctrica	\$49,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,024.00	\$18,011.00	\$18,816.00	\$0.00	\$49,851.00	\$0.00
3111	Energía eléctrica	\$49,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,024.00	\$18,011.00	\$18,816.00	\$0.00	\$49,851.00	\$0.00
3130	Agua	\$5,223.00	\$0.00	\$0.00	\$0.00	\$5,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,223.00	\$0.00
3131	Agua	\$5,223.00	\$0.00	\$0.00	\$0.00	\$5,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,223.00	\$0.00
3170	Servicios de acceso a Internet, redes y proc	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$32,480.00	\$0.00
3171	Servicio de internet y redes	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$32,480.00	\$0.00
3180	Servicios postales y telegráficos	\$8,731.48	\$0.00	\$0.00	\$0.00	\$280.36	\$0.00	\$2,361.54	\$565.62	\$848.43	\$281.99	\$1,304.92	\$1,270.44	\$1,818.18	\$8,731.48	\$0.00
3181	Servicios postales y telegráficos	\$8,731.48	\$0.00	\$0.00	\$0.00	\$280.36	\$0.00	\$2,361.54	\$565.62	\$848.43	\$281.99	\$1,304.92	\$1,270.44	\$1,818.18	\$8,731.48	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$256,096.40	\$44,818.01	\$45,070.00	\$19,400.00	\$8,820.00	\$5,000.00	\$35,276.00	\$11,800.00	\$10,710.00	\$568.40	\$11,194.00	\$61,789.99	\$1,650.00	\$256,096.40	\$0.00
3230	Arrendamiento de mobiliario y equipo de ad	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$928.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de ad	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$928.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$239,600.00	\$44,818.01	\$38,070.00	\$11,400.00	\$8,820.00	\$5,000.00	\$35,276.00	\$11,800.00	\$10,710.00	\$0.00	\$10,266.00	\$61,789.99	\$1,650.00	\$239,600.00	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Universidad Tecnológica de Calvillio
AGUASC.

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2016
(Cuentas con Movimientos) Proyecto/Proceso: 01
(Cifras en pesos y centavos)

Fecha y 03/may./2017
hora de Impresión 02:23 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3251	Arrendamiento de equipo de transporte	\$239,600.00	\$44,818.01	\$38,070.00	\$11,400.00	\$8,820.00	\$5,000.00	\$35,276.00	\$11,800.00	\$10,710.00	\$0.00	\$10,266.00	\$61,789.99	\$1,650.00	\$239,600.00	\$0.00
3270	Arrendamiento de activos intangibles	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$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	\$0.00	\$0.00	\$8,000.00	\$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	\$7,568.40	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568.40	\$0.00	\$0.00	\$0.00	\$7,568.40	\$0.00
3291	Otros arrendamientos	\$7,568.40	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568.40	\$0.00	\$0.00	\$0.00	\$7,568.40	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$296,107.69	\$0.00	\$22,183.62	\$39,224.00	\$9,806.29	\$9,134.97	\$39,634.76	\$4,756.00	\$24,493.52	\$51,724.01	\$282.81	\$26,388.27	\$68,479.44	\$296,107.69	\$0.00
3310	Servicios legales, de contabilidad, auditoría	\$86,760.98	\$0.00	\$0.00	\$15,080.00	\$0.00	\$4,059.97	\$10,875.00	\$3,480.00	\$6,380.00	\$7,656.00	\$0.00	\$6,750.01	\$32,480.00	\$86,760.98	\$0.00
3311	Servicios legales, de contabilidad, auditoría	\$86,760.98	\$0.00	\$0.00	\$15,080.00	\$0.00	\$4,059.97	\$10,875.00	\$3,480.00	\$6,380.00	\$7,656.00	\$0.00	\$6,750.01	\$32,480.00	\$86,760.98	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$0.00
3330	Servicios de consultoría administrativa, proc	\$118,799.66	\$0.00	\$10,000.00	\$9,280.00	\$9,280.00	\$5,075.00	\$9,279.92	\$0.00	\$0.00	\$36,000.00	\$0.00	\$3,885.30	\$35,999.44	\$118,799.66	\$0.00
3331	Servicios de consultoría administrativa y cie	\$118,799.66	\$0.00	\$10,000.00	\$9,280.00	\$9,280.00	\$5,075.00	\$9,279.92	\$0.00	\$0.00	\$36,000.00	\$0.00	\$3,885.30	\$35,999.44	\$118,799.66	\$0.00
3340	Servicios de capacitación	\$51,409.82	\$0.00	\$0.00	\$12,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$8,068.01	\$282.81	\$14,355.00	\$0.00	\$51,409.82	\$0.00
3341	Servicios de capacitación	\$51,409.82	\$0.00	\$0.00	\$12,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$8,068.01	\$282.81	\$14,355.00	\$0.00	\$51,409.82	\$0.00
3350	Servicios de investigación científica y desar	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	\$0.00
3351	Servicios de investigación científica y desar	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	\$0.00
3360	Servicios de apoyo administrativo, traducció	\$20,313.61	\$0.00	\$0.00	\$2,400.00	\$526.29	\$0.00	\$15,419.84	\$0.00	\$1,873.52	\$0.00	\$0.00	\$93.96	\$0.00	\$20,313.61	\$0.00
3361	Servicios de apoyo administrativo y secretar	\$3,280.09	\$0.00	\$0.00	\$2,400.00	\$526.29	\$0.00	\$259.84	\$0.00	\$0.00	\$0.00	\$0.00	\$93.96	\$0.00	\$3,280.09	\$0.00
3363	Servicios de elaboración e impresión de doc	\$17,033.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,160.00	\$0.00	\$1,873.52	\$0.00	\$0.00	\$0.00	\$0.00	\$17,033.52	\$0.00
3390	Servicios profesionales, científicos y técnico	\$16,997.62	\$0.00	\$12,183.62	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754.00	\$0.00	\$16,997.62	\$0.00
3391	Servicios profesionales, científicos y técnico	\$16,997.62	\$0.00	\$12,183.62	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754.00	\$0.00	\$16,997.62	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$22,158.63	\$308.96	\$10,986.74	\$2,237.21	\$637.44	\$188.80	\$1,028.56	\$988.80	\$888.32	\$791.04	\$991.52	\$2,488.60	\$622.64	\$22,158.63	\$0.00
3410	Servicios financieros y bancarios	\$11,424.41	\$308.96	\$368.52	\$2,237.21	\$637.44	\$188.80	\$1,028.56	\$988.80	\$888.32	\$791.04	\$991.52	\$2,372.60	\$622.64	\$11,424.41	\$0.00
3411	Servicios financieros y bancarios	\$11,424.41	\$308.96	\$368.52	\$2,237.21	\$637.44	\$188.80	\$1,028.56	\$988.80	\$888.32	\$791.04	\$991.52	\$2,372.60	\$622.64	\$11,424.41	\$0.00
3450	Seguro de bienes patrimoniales	\$10,618.22	\$0.00	\$10,618.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,618.22	\$0.00
3451	Seguro de bienes patrimoniales	\$10,618.22	\$0.00	\$10,618.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,618.22	\$0.00
3470	Fletes y maniobras	\$116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.00	\$0.00	\$116.00	\$0.00
3471	Fletes y maniobras	\$116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.00	\$0.00	\$116.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y	\$78,430.62	\$858.40	\$35,892.72	\$754.00	\$3,584.40	\$0.00	\$12,695.74	\$417.40	\$2,723.00	\$1,397.80	\$6,957.46	\$1,855.20	\$11,294.50	\$78,430.62	\$0.00
3510	Conservación y mantenimiento menor de in	\$5,946.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,113.92	\$81.00	\$490.00	\$0.00	\$812.00	\$450.00	\$0.00	\$5,946.92	\$0.00
3511	Conservación y mantenimiento menor de in	\$5,946.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,113.92	\$81.00	\$490.00	\$0.00	\$812.00	\$450.00	\$0.00	\$5,946.92	\$0.00
3520	Instalación, reparación y mantenimiento de	\$823.60	\$0.00	\$0.00	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.60	\$0.00	\$823.60	\$0.00
3521	Instalación, reparación y mantenimiento de	\$823.60	\$0.00	\$0.00	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.60	\$0.00	\$823.60	\$0.00
3550	Reparación y mantenimiento de equipo de t	\$26,409.48	\$858.40	\$0.00	\$0.00	\$336.40	\$0.00	\$4,788.72	\$336.40	\$2,233.00	\$0.00	\$5,632.46	\$929.60	\$11,294.50	\$26,409.48	\$0.00
3551	Reparación y mantenimiento de equipo de t	\$26,409.48	\$858.40	\$0.00	\$0.00	\$336.40	\$0.00	\$4,788.72	\$336.40	\$2,233.00	\$0.00	\$5,632.46	\$929.60	\$11,294.50	\$26,409.48	\$0.00
3570	Instalación, reparación y mantenimiento de	\$4,375.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,456.70	\$0.00	\$0.00	\$0.00	\$513.00	\$406.00	\$0.00	\$4,375.70	\$0.00
3571	Instalación, reparación y mantenimiento de	\$4,375.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,456.70	\$0.00	\$0.00	\$0.00	\$513.00	\$406.00	\$0.00	\$4,375.70	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$37,626.92	\$0.00	\$35,892.72	\$0.00	\$0.00	\$0.00	\$336.40	\$0.00	\$0.00	\$1,397.80	\$0.00	\$0.00	\$0.00	\$37,626.92	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$37,626.92	\$0.00	\$35,892.72	\$0.00	\$0.00	\$0.00	\$336.40	\$0.00	\$0.00	\$1,397.80	\$0.00	\$0.00	\$0.00	\$37,626.92	\$0.00
3590	Servicios de jardinería y fumigación	\$3,248.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00



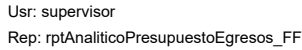
Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Universidad Tecnológica de Calvillio
AGUASC.

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2016
(Cuentas con Movimientos) Proyecto/Proceso: 01
(Cifras en pesos y centavos)

Fecha y 03/may./2017
hora de Impresión 02:23 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3591	Servicios de jardinería y fumigación	\$3,248.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y MEDIOS	\$112,653.78	\$0.00	\$46,594.30	\$0.00	\$0.00	\$1,740.00	\$19,751.45	\$1,575.28	\$25,283.01	\$303.00	\$13,477.90	\$817.80	\$3,111.04	\$112,653.78	\$0.00
3620	Difusión por radio,televisión y otros medios	\$110,913.78	\$0.00	\$46,594.30	\$0.00	\$0.00	\$0.00	\$19,751.45	\$1,575.28	\$25,283.01	\$303.00	\$13,477.90	\$817.80	\$3,111.04	\$110,913.78	\$0.00
3621	Servicios de difusión para la comercialización	\$78,830.86	\$0.00	\$16,416.90	\$0.00	\$0.00	\$0.00	\$19,571.52	\$472.70	\$25,000.00	\$103.00	\$13,337.90	\$817.80	\$3,111.04	\$78,830.86	\$0.00
3622	Artículos promocionales	\$32,082.92	\$0.00	\$30,177.40	\$0.00	\$0.00	\$0.00	\$179.93	\$1,102.58	\$283.01	\$200.00	\$140.00	\$0.00	\$0.00	\$32,082.92	\$0.00
3630	Servicios de creatividad, preproducción y producción	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODUCCIÓN	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00
3700	Servicios de traslados y viáticos	\$457,312.07	\$0.00	\$35,506.00	\$2,234.82	\$432.00	\$49,052.00	\$70,584.00	\$46,668.00	\$78,580.46	\$55,000.81	\$65,242.19	\$41,736.78	\$12,275.01	\$457,312.07	\$0.00
3710	Pasajes aéreos	\$100,766.00	\$0.00	\$2,632.00	\$0.00	\$0.00	\$49,052.00	\$24,541.00	\$21,076.00	\$0.00	\$0.00	\$3,170.00	\$295.00	\$0.00	\$100,766.00	\$0.00
3711	Pasajes aéreos nacionales	\$13,561.00	\$0.00	\$2,632.00	\$0.00	\$0.00	\$0.00	\$6,855.00	\$609.00	\$0.00	\$0.00	\$3,170.00	\$295.00	\$0.00	\$13,561.00	\$0.00
3712	Pasajes aéreos internacionales	\$87,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,052.00	\$17,686.00	\$20,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,205.00	\$0.00
3720	Pasajes terrestres	\$251,886.50	\$0.00	\$32,700.00	\$0.00	\$0.00	\$0.00	\$45,600.00	\$24,300.00	\$55,283.90	\$35,900.00	\$47,202.08	\$10,900.52	\$0.00	\$251,886.50	\$0.00
3721	Pasajes terrestres nacionales	\$251,886.50	\$0.00	\$32,700.00	\$0.00	\$0.00	\$0.00	\$45,600.00	\$24,300.00	\$55,283.90	\$35,900.00	\$47,202.08	\$10,900.52	\$0.00	\$251,886.50	\$0.00
3750	Viáticos en el país	\$101,307.57	\$0.00	\$0.00	\$2,234.82	\$0.00	\$0.00	\$190.00	\$0.00	\$23,011.56	\$19,021.81	\$14,336.11	\$30,238.26	\$12,275.01	\$101,307.57	\$0.00
3751	Viáticos en el extranjero	\$101,307.57	\$0.00	\$0.00	\$2,234.82	\$0.00	\$0.00	\$190.00	\$0.00	\$23,011.56	\$19,021.81	\$14,336.11	\$30,238.26	\$12,275.01	\$101,307.57	\$0.00
3790	Otros servicios de traslado y hospedaje	\$3,352.00	\$0.00	\$174.00	\$0.00	\$432.00	\$0.00	\$253.00	\$1,292.00	\$285.00	\$79.00	\$534.00	\$303.00	\$0.00	\$3,352.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$3,352.00	\$0.00	\$174.00	\$0.00	\$432.00	\$0.00	\$253.00	\$1,292.00	\$285.00	\$79.00	\$534.00	\$303.00	\$0.00	\$3,352.00	\$0.00
3800	SERVICIOS OFICIALES	\$135,769.59	\$0.00	\$520.00	\$0.00	\$1,943.68	\$0.00	\$180.00	\$0.00	\$16,240.00	\$4,700.00	\$53,828.28	\$18,715.84	\$37,808.99	\$133,936.79	\$1,832.80
3810	Gastos ceremonial	\$12,176.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208.00	\$0.00	\$10,968.99	\$12,176.99	\$0.00
3811	Gastos de ceremonial	\$12,176.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208.00	\$0.00	\$10,968.99	\$12,176.99	\$0.00
3820	Gastos de orden social y cultural	\$79,588.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,620.28	\$8,615.84	\$16,520.00	\$77,756.12	\$1,832.80
3821	Gastos de orden social y cultural	\$79,588.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,620.28	\$8,615.84	\$16,520.00	\$77,756.12	\$1,832.80
3830	Congresos y convenciones	\$41,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$4,700.00	\$0.00	\$10,100.00	\$10,320.00	\$41,360.00	\$0.00
3831	Congresos y convenciones	\$41,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$4,700.00	\$0.00	\$10,100.00	\$10,320.00	\$41,360.00	\$0.00
3850	Gastos de representación	\$2,643.68	\$0.00	\$520.00	\$0.00	\$1,943.68	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,643.68	\$0.00
3851	Gastos de representación	\$2,643.68	\$0.00	\$520.00	\$0.00	\$1,943.68	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,643.68	\$0.00
3900	OTROS SERVICIOS GENERALES	\$72,003.80	\$855.00	\$0.00	\$0.00	\$1,046.00	\$0.00	\$285.00	\$52,875.00	\$15,586.00	\$880.00	\$285.00	\$191.80	\$0.00	\$72,003.80	\$0.00
3920	Impuestos y derechos	\$71,997.80	\$855.00	\$0.00	\$0.00	\$1,040.00	\$0.00	\$285.00	\$52,875.00	\$15,586.00	\$880.00	\$285.00	\$191.80	\$0.00	\$71,997.80	\$0.00
3921	Impuestos y derechos	\$71,997.80	\$855.00	\$0.00	\$0.00	\$1,040.00	\$0.00	\$285.00	\$52,875.00	\$15,586.00	\$880.00	\$285.00	\$191.80	\$0.00	\$71,997.80	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$37,981.00	\$11,520.00	\$0.00	\$0.00	\$10,556.00	\$0.00	\$8,320.00	\$0.00	\$3,585.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$37,981.00	\$0.00
4400	AYUDAS SOCIALES	\$37,981.00	\$11,520.00	\$0.00	\$0.00	\$10,556.00	\$0.00	\$8,320.00	\$0.00	\$3,585.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$37,981.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$37,981.00	\$11,520.00	\$0.00	\$0.00	\$10,556.00	\$0.00	\$8,320.00	\$0.00	\$3,585.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$37,981.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$37,981.00	\$11,520.00	\$0.00	\$0.00	\$10,556.00	\$0.00	\$8,320.00	\$0.00	\$3,585.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$37,981.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INVENTARIOS	\$79,694.55	\$3,566.30	\$2,496.00	\$50,907.00	\$0.00	\$0.00	\$8,880.00	\$0.00	\$0.00	\$6,786.00	\$4,060.00	\$0.00	\$2,999.25	\$79,694.55	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$44,655.00	\$0.00	\$2,496.00	\$26,493.00	\$0.00	\$0.00	\$8,880.00	\$0.00	\$0.00	\$6,786.00	\$0.00	\$0.00	\$0.00	\$44,655.00	\$0.00
5110	Muebles de oficina y estantería	\$11,376.00	\$0.00	\$2,496.00	\$0.00	\$0.00	\$0.00	\$8,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,376.00	\$0.00
5111	Muebles de oficina	\$11,376.00	\$0.00	\$2,496.00	\$0.00	\$0.00	\$0.00	\$8,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,376.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$6,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,786.00	\$0.00	\$0.00	\$0.00	\$6,786.00	\$0.00



Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2016
(Cuentas con Movimientos) Proyecto/Proceso: 01
 (Cifras en pesos y centavos)

Fecha y	03/may./2017
hora de Impresión	02:23 p. m.

5	RECURSOS FEDERALES															
1000	SERVICIOS PERSONALES	\$6,782,659.74	\$30,884.68	\$427,715.59	\$799,344.64	\$745,735.27	\$410,663.20	\$474,093.78	\$828,289.15	\$849,669.72	\$912,923.30	\$560,782.62	\$81.75	\$742,476.04	\$6,782,659.74	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CA	\$2,558,809.99	\$0.00	\$178,679.44	\$366,938.73	\$355,157.47	\$177,578.09	\$171,562.20	\$357,320.52	\$359,005.01	\$335,170.26	\$257,398.27	\$0.00	\$0.00	\$2,558,809.99	\$0.00
1130	Sueldos base al personal permanente	\$2,558,809.99	\$0.00	\$178,679.44	\$366,938.73	\$355,157.47	\$177,578.09	\$171,562.20	\$357,320.52	\$359,005.01	\$335,170.26	\$257,398.27	\$0.00	\$0.00	\$2,558,809.99	\$0.00
1131	Sueldos base al personal de confianza	\$2,558,809.99	\$0.00	\$178,679.44	\$366,938.73	\$355,157.47	\$177,578.09	\$171,562.20	\$357,320.52	\$359,005.01	\$335,170.26	\$257,398.27	\$0.00	\$0.00	\$2,558,809.99	\$0.00
1200	Remuneraciones al personal de carácter tran	\$2,178,819.73	\$0.00	\$172,103.92	\$346,734.66	\$171,072.29	\$133,296.17	\$153,684.26	\$315,306.66	\$293,104.31	\$351,123.88	\$197,940.13	\$0.00	\$44,453.45	\$2,178,819.73	\$0.00
1210	Honorarios asimilables a salarios	\$2,178,819.73	\$0.00	\$172,103.92	\$346,734.66	\$171,072.29	\$133,296.17	\$153,684.26	\$315,306.66	\$293,104.31	\$351,123.88	\$197,940.13	\$0.00	\$44,453.45	\$2,178,819.73	\$0.00
1211	Honorarios asimilables a salarios	\$2,178,819.73	\$0.00	\$172,103.92	\$346,734.66	\$171,072.29	\$133,296.17	\$153,684.26	\$315,306.66	\$293,104.31	\$351,123.88	\$197,940.13	\$0.00	\$44,453.45	\$2,178,819.73	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPI	\$923,469.88	\$0.00	\$4,788.98	\$5,609.06	\$110,963.71	\$0.00	\$4,500.00	\$4,500.00	\$76,695.49	\$15,390.05	\$3,000.00	\$0.00	\$698,022.59	\$923,469.88	\$0.00
1320	Primas de vacaciones, dominical y gratificac	\$896,283.40	\$0.00	\$3,288.98	\$1,740.02	\$107,146.27	\$0.00	\$0.00	\$0.00	\$73,695.49	\$12,390.05	\$0.00	\$0.00	\$698,022.59	\$896,283.40	\$0.00
1322	Prima vacacional	\$124,283.54	\$0.00	\$586.61	\$174.00	\$107,146.27	\$0.00	\$0.00	\$0.00	\$7,173.78	\$1,375.16	\$0.00	\$0.00	\$7,827.72	\$124,283.54	\$0.00
1325	Aguinaldo	\$724,082.67	\$0.00	\$964.28	\$1,043.97	\$0.00	\$0.00	\$0.00	\$0.00	\$44,347.77	\$11,014.89	\$0.00	\$0.00	\$666,711.76	\$724,082.67	\$0.00
1326	Vacaciones a tiempo	\$47,917.19	\$0.00	\$1,738.09	\$522.05	\$0.00	\$0.00	\$0.00	\$0.00	\$22,173.94	\$0.00	\$0.00	\$0.00	\$23,483.11	\$47,917.19	\$0.00
1330	Horas extraordinarias	\$9,186.48	\$0.00	\$1,500.00	\$3,869.04	\$3,817.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,186.48	\$0.00
1331	Horas extraordinarias	\$9,186.48	\$0.00	\$1,500.00	\$3,869.04	\$3,817.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,186.48	\$0.00
1340	Compensaciones	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00
1341	Compensación por servicios al personal de	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00
1400	SEGURIDAD SOCIAL	\$695,008.19	\$27,796.21	\$29,755.51	\$0.00	\$28,912.19	\$58,108.97	\$100,302.49	\$73,833.45	\$100,630.54	\$189,543.30	\$86,043.78	\$81.75	\$0.00	\$695,008.19	\$0.00
1410	Aportaciones de seguridad social	\$640,495.06	\$24,111.71	\$26,071.01	\$0.00	\$25,339.48	\$50,963.55	\$92,800.37	\$70,204.79	\$93,373.22	\$182,391.38	\$75,157.80	\$81.75	\$0.00	\$640,495.06	\$0.00
1411	Cuotas IMSS	\$257,298.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,746.27	\$42,189.37	\$39,652.10	\$133,629.03	\$0.00	\$81.75	\$0.00	\$257,298.52	\$0.00
1413	Fondo de Prestaciones economicas ISSSSf	\$369,481.44	\$24,111.71	\$24,111.71	\$0.00	\$23,380.18	\$50,963.55	\$49,094.80	\$28,015.42	\$51,761.82	\$46,803.05	\$71,239.20	\$0.00	\$0.00	\$369,481.44	\$0.00
1414	Cuotas para estancias infantiles	\$13,715.10	\$0.00	\$1,959.30	\$0.00	\$1,959.30	\$0.00	\$1,959.30	\$0.00	\$1,959.30	\$1,959.30	\$3,918.60	\$0.00	\$0.00	\$13,715.10	\$0.00
1420	Aportaciones a fondos de vivienda	\$22,446.71	\$1,517.16	\$1,517.16	\$0.00	\$1,471.13	\$2,942.26	\$3,089.12	\$1,494.16	\$2,988.32	\$2,944.92	\$4,482.48	\$0.00	\$0.00	\$22,446.71	\$0.00
1423	APORTACIONES A FONDO DE VIVIENDA	\$22,446.71	\$1,517.16	\$1,517.16	\$0.00	\$1,471.13	\$2,942.26	\$3,089.12	\$1,494.16	\$2,988.32	\$2,944.92	\$4,482.48	\$0.00	\$0.00	\$22,446.71	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Universidad Tecnológica de Calvillio
AGUASC.

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2016
(Cuentas con Movimientos) Proyecto/Proceso: 01
(Cifras en pesos y centavos)

Fecha y 03/may./2017
hora de Impresión 02:23 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1430	Aportaciones al sistema para el retiro	\$32,066.42	\$2,167.34	\$2,167.34	\$0.00	\$2,101.58	\$4,203.16	\$4,413.00	\$2,134.50	\$4,269.00	\$4,207.00	\$6,403.50	\$0.00	\$0.00	\$32,066.42	\$0.00
1431	Sistema de ahorro para el retiro	\$32,066.42	\$2,167.34	\$2,167.34	\$0.00	\$2,101.58	\$4,203.16	\$4,413.00	\$2,134.50	\$4,269.00	\$4,207.00	\$6,403.50	\$0.00	\$0.00	\$32,066.42	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$421,951.95	\$3,088.47	\$42,387.74	\$80,062.19	\$79,629.61	\$41,679.97	\$42,894.83	\$76,178.52	\$19,084.37	\$20,545.81	\$16,400.44	\$0.00	\$0.00	\$421,951.95	\$0.00
1510	Cuotas para el fondo de ahorro y fondo de ti	\$32,119.96	\$2,709.18	\$2,709.18	\$0.00	\$2,626.99	\$2,626.99	\$5,516.28	\$0.00	\$2,668.14	\$5,258.78	\$8,004.42	\$0.00	\$0.00	\$32,119.96	\$0.00
1511	Cuotas para el fondo de ahorro y fondo de ti	\$32,119.96	\$2,709.18	\$2,709.18	\$0.00	\$2,626.99	\$2,626.99	\$5,516.28	\$0.00	\$2,668.14	\$5,258.78	\$8,004.42	\$0.00	\$0.00	\$32,119.96	\$0.00
1540	Prestaciones contractuales	\$384,220.32	\$0.00	\$39,299.27	\$80,062.19	\$76,634.84	\$38,317.42	\$36,606.27	\$75,804.98	\$15,669.15	\$14,550.80	\$7,275.40	\$0.00	\$0.00	\$384,220.32	\$0.00
1541	Canasta básica, ayuda para despensa	\$149,703.47	\$0.00	\$13,065.93	\$27,017.55	\$26,150.10	\$13,075.05	\$12,603.08	\$26,108.91	\$13,298.25	\$12,256.40	\$6,128.20	\$0.00	\$0.00	\$149,703.47	\$0.00
1542	Ayuda para renta y apoyo de vivienda	\$12,257.41	\$0.00	\$1,781.73	\$3,166.30	\$2,576.00	\$1,288.00	\$1,127.00	\$2,318.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,257.41	\$0.00
1543	Ayuda para transporte	\$208,567.31	\$0.00	\$23,209.98	\$47,702.06	\$46,170.36	\$23,085.18	\$22,268.94	\$46,130.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,567.31	\$0.00
1544	Complemento Estatal	\$1,589.10	\$0.00	\$261.94	\$541.34	\$523.88	\$261.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,589.10	\$0.00
1545	Material Didáctico	\$12,103.03	\$0.00	\$979.69	\$1,634.94	\$1,214.50	\$607.25	\$607.25	\$1,246.90	\$2,370.90	\$2,294.40	\$1,147.20	\$0.00	\$0.00	\$12,103.03	\$0.00
1590	Otras prestaciones sociales y económicas	\$5,611.67	\$379.29	\$379.29	\$0.00	\$367.78	\$735.56	\$772.28	\$373.54	\$747.08	\$736.23	\$1,120.62	\$0.00	\$0.00	\$5,611.67	\$0.00
1593	Otras prestaciones económicas y sociales	\$5,611.67	\$379.29	\$379.29	\$0.00	\$367.78	\$735.56	\$772.28	\$373.54	\$747.08	\$736.23	\$1,120.62	\$0.00	\$0.00	\$5,611.67	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00
1710	Estímulos	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00
1713	Estimulo Academico	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$76,578.98	\$15,784.60	\$0.00	\$0.00	\$0.00	\$0.00	\$21,451.41	\$39,342.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,578.98	\$0.00
2100	Materiales de administración, emisión de doc	\$13,101.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,085.29	\$6,015.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,101.28	\$0.00
2110	Materiales, útiles y equipos menores de ofic	\$8,778.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,893.73	\$4,884.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,778.72	\$0.00
2111	Papelería y consumibles de oficina	\$8,778.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,893.73	\$4,884.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,778.72	\$0.00
2150	Material impreso e información digital	\$1,131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131.00	\$0.00
2151	Publicaciones impresas	\$1,131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131.00	\$0.00
2170	Materiales y útiles de enseñanza	\$3,191.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,191.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,191.56	\$0.00
2171	Material y útiles de enseñanza	\$3,191.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,191.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,191.56	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$10,290.02	\$570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,090.02	\$2,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,290.02	\$0.00
2210	Productos alimenticios para personas	\$10,290.02	\$570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,090.02	\$2,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,290.02	\$0.00
2211	Alimentos para el personal institucional	\$10,290.02	\$570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,090.02	\$2,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,290.02	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUL	\$3,548.00	\$3,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,548.00	\$0.00
2460	Material eléctrico y electrónico	\$3,548.00	\$3,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,548.00	\$0.00
2461	Material eléctrico y electrónico	\$3,548.00	\$3,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,548.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$23,101.78	\$11,666.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,752.60	\$7,682.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,101.78	\$0.00
2610	Combustibles, lubricantes y aditivos	\$23,101.78	\$11,666.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,752.60	\$7,682.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,101.78	\$0.00
2611	Combustibles	\$23,101.78	\$11,666.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,752.60	\$7,682.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,101.78	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$26,537.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,523.50	\$23,014.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,537.90	\$0.00
2710	Vestuario y uniformes	\$23,014.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,014.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,014.40	\$0.00
2711	Vestuarios y uniformes	\$23,014.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,014.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,014.40	\$0.00
2740	Productos textiles	\$3,523.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,523.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,523.50	\$0.00
2741	Productos textiles	\$3,523.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,523.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,523.50	\$0.00
3000	SERVICIOS GENERALES	\$206,689.99	\$48,975.92	\$41,044.17	\$17,560.70	\$32,168.65	\$409.19	\$12,444.83	\$36,045.80	\$5,103.90	\$11,476.34	\$485.64	-\$273.94	\$974.39	\$206,415.59	\$274.40
3100	SERVICIOS BÁSICOS	\$48,720.00	\$16,240.00	\$16,240.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,720.00	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

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Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2016
(Cuentas con Movimientos) Proyecto/Proceso: 01
(Cifras en pesos y centavos)

Fecha y | 03/may./2017
hora de Impresión | 02:23 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3170	Servicios de acceso a Internet, redes y proc	\$48,720.00	\$16,240.00	\$16,240.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,720.00	\$0.00
3171	Servicio de internet y redes	\$48,720.00	\$16,240.00	\$16,240.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,720.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$11,504.00	\$3,500.00	\$8,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,504.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
3290	Otros arrendamientos	\$8,004.00	\$0.00	\$8,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,004.00	\$0.00
3291	Otros arrendamientos	\$8,004.00	\$0.00	\$8,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,004.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$16,341.36	\$0.00	\$16,341.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,341.36	\$0.00
3380	Servicios de vigilancia	\$16,341.36	\$0.00	\$16,341.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,341.36	\$0.00
3381	Servicios de vigilancia	\$16,341.36	\$0.00	\$16,341.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,341.36	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$8,597.74	\$235.92	\$458.81	\$1,320.70	\$706.65	\$409.19	\$790.65	\$1,048.71	\$1,317.20	\$849.42	\$485.64	-\$273.94	\$974.39	\$8,323.34	\$274.40
3410	Servicios financieros y bancarios	\$8,597.74	\$235.92	\$458.81	\$1,320.70	\$706.65	\$409.19	\$790.65	\$1,048.71	\$1,317.20	\$849.42	\$485.64	-\$273.94	\$974.39	\$8,323.34	\$274.40
3411	Servicios financieros y bancarios	\$8,597.74	\$235.92	\$458.81	\$1,320.70	\$706.65	\$409.19	\$790.65	\$1,048.71	\$1,317.20	\$849.42	\$485.64	-\$273.94	\$974.39	\$8,323.34	\$274.40
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$18,440.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$838.00	\$17,602.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,440.30	\$0.00
3570	Instalación, reparación y mantenimiento de	\$18,440.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$838.00	\$17,602.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,440.30	\$0.00
3571	Instalación, reparación y mantenimiento de	\$18,440.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$838.00	\$17,602.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,440.30	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL \	\$40,484.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,982.20	\$6,501.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,484.00	\$0.00
3620	Difusión por radio,televisión y otros medios	\$11,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,982.20	\$6,501.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,484.00	\$0.00
3621	Servicios de difusión para la comercializaci	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
3622	Artículos promocionales	\$5,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,982.20	\$701.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,684.00	\$0.00
3630	Servicios de creatividad, preproducción y pr	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00
3631	SERVICIOS DE CREATIVIDAD, PREPROC	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00
3700	Servicios de traslados y viáticos	\$49,599.61	\$0.00	\$0.00	\$0.00	\$30,313.00	\$0.00	\$0.00	\$4,872.99	\$3,786.70	\$10,626.92	\$0.00	\$0.00	\$0.00	\$49,599.61	\$0.00
3710	Pasajes aéreos	\$39,373.92	\$0.00	\$0.00	\$0.00	\$28,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,626.92	\$0.00	\$0.00	\$0.00	\$39,373.92	\$0.00
3711	Pasajes aéreos nacionales	\$38,200.00	\$0.00	\$0.00	\$0.00	\$28,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,453.00	\$0.00	\$0.00	\$0.00	\$38,200.00	\$0.00
3712	Pasajes aéreos internacionales	\$1,173.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,173.92	\$0.00	\$0.00	\$0.00	\$1,173.92	\$0.00
3750	Viáticos en el pais	\$8,659.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.99	\$3,786.70	\$0.00	\$0.00	\$0.00	\$0.00	\$8,659.69	\$0.00
3751	Viáticos en el pais	\$8,659.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.99	\$3,786.70	\$0.00	\$0.00	\$0.00	\$0.00	\$8,659.69	\$0.00
3790	Otros servicios de traslado y hospedaje	\$1,566.00	\$0.00	\$0.00	\$0.00	\$1,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HO	\$1,566.00	\$0.00	\$0.00	\$0.00	\$1,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.00	\$0.00
3800	SERVICIOS OFICIALES	\$7,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334.00	\$6,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,354.00	\$0.00
3810	Gastos ceremonial	\$1,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334.00	\$0.00
3811	Gastos de ceremonial	\$1,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334.00	\$0.00
3820	Gastos de orden social y cultural	\$6,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,020.00	\$0.00
3821	Gastos de orden social y cultural	\$6,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,020.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$5,648.98	\$0.00	\$0.00	\$0.00	\$1,149.00	\$0.00	\$4,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,648.98	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$1,149.00	\$0.00	\$0.00	\$0.00	\$1,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,149.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$1,149.00	\$0.00	\$0.00	\$0.00	\$1,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,149.00	\$0.00
3990	Otros servicios generales	\$4,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,499.98	\$0.00
3993	Hospedaje por atención a terceros	\$4,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,499.98	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Universidad Tecnológica de Calvillio
AGUASC.

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2016
(Cuentas con Movimientos) Proyecto/Proceso: 01
(Cifras en pesos y centavos)

Fecha y 03/may./2017
hora de Impresión 02:23 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5000	BIENES MUEBLES, INMUEBLES E IN	\$31,209.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,845.02	\$0.00	\$0.00	\$0.00	\$3,364.00	\$0.00	\$0.00	\$31,209.02	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$27,845.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,845.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,845.02	\$0.00
5150	Equipos de cómputo y de tecnologías de la i	\$27,845.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,845.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,845.02	\$0.00
5151	Equipo de cómputo y de tecnología de la inf	\$27,845.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,845.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,845.02	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$3,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,364.00	\$0.00	\$0.00	\$3,364.00	\$0.00
5650	Equipo de comunicación y telecomunicaciór	\$3,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,364.00	\$0.00	\$0.00	\$3,364.00	\$0.00
5651	Equipo de comunicación y telecomunicaciór	\$3,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,364.00	\$0.00	\$0.00	\$3,364.00	\$0.00
RECURSOS FEDERALES		\$7,097,137.73	\$95,645.20	\$468,759.76	\$816,905.34	\$777,903.92	\$411,072.39	\$535,835.04	\$903,677.92	\$854,773.62	\$924,399.64	\$564,632.26	-\$192.19	\$743,450.43	\$7,096,863.33	\$274.40
6 RECURSOS ESTATALES																
1000	SERVICIOS PERSONALES	\$4,035,721.84	\$759,324.61	\$436,985.60	\$108,083.85	\$200,987.80	\$462,994.68	\$373,080.79	\$75,298.94	\$0.00	\$0.00	\$423,017.90	\$906,562.72	\$751,962.72	\$4,498,299.61	-\$462,577.77
1100	REMUNERACIONES AL PERSONAL DE CA	\$1,843,791.23	\$371,211.41	\$165,626.06	\$0.00	\$0.00	\$186,697.90	\$171,299.00	\$0.00	\$0.00	\$0.00	\$197,173.19	\$369,729.90	\$382,053.77	\$1,843,791.23	\$0.00
1130	Sueldos base al personal permanente	\$1,843,791.23	\$371,211.41	\$165,626.06	\$0.00	\$0.00	\$186,697.90	\$171,299.00	\$0.00	\$0.00	\$0.00	\$197,173.19	\$369,729.90	\$382,053.77	\$1,843,791.23	\$0.00
1131	Sueldos base al personal de confianza	\$1,843,791.23	\$371,211.41	\$165,626.06	\$0.00	\$0.00	\$186,697.90	\$171,299.00	\$0.00	\$0.00	\$0.00	\$197,173.19	\$369,729.90	\$382,053.77	\$1,843,791.23	\$0.00
1200	Remuneraciones al personal de carácter tran	\$1,494,744.66	\$269,954.14	\$158,127.96	\$0.00	\$87,882.76	\$161,474.33	\$151,738.45	\$0.00	\$0.00	\$0.00	\$164,302.94	\$339,135.58	\$162,128.50	\$1,494,744.66	\$0.00
1210	Honorarios asimilables a salarios	\$1,494,744.66	\$269,954.14	\$158,127.96	\$0.00	\$87,882.76	\$161,474.33	\$151,738.45	\$0.00	\$0.00	\$0.00	\$164,302.94	\$339,135.58	\$162,128.50	\$1,494,744.66	\$0.00
1211	Honorarios asimilables a salarios	\$1,494,744.66	\$269,954.14	\$158,127.96	\$0.00	\$87,882.76	\$161,474.33	\$151,738.45	\$0.00	\$0.00	\$0.00	\$164,302.94	\$339,135.58	\$162,128.50	\$1,494,744.66	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPI	\$266,381.90	\$3,000.00	\$2,658.72	\$0.00	\$75,575.94	\$2,993.36	\$4,445.48	\$0.00	\$0.00	\$0.00	\$3,614.54	\$97,605.02	\$76,488.84	\$266,381.90	\$0.00
1320	Primas de vacaciones, dominical y gratificar	\$245,278.78	\$0.00	\$0.00	\$0.00	\$75,575.94	\$0.00	\$4,445.48	\$0.00	\$0.00	\$0.00	\$614.00	\$90,804.52	\$73,838.84	\$245,278.78	\$0.00
1322	Prima vacacional	\$98,095.52	\$0.00	\$0.00	\$0.00	\$7,557.61	\$0.00	\$84.13	\$0.00	\$0.00	\$0.00	\$61.40	\$90,392.38	\$0.00	\$98,095.52	\$0.00
1325	Aguinaldo	\$123,936.50	\$0.00	\$0.00	\$0.00	\$45,345.54	\$0.00	\$4,108.96	\$0.00	\$0.00	\$0.00	\$368.40	\$274.76	\$73,838.84	\$123,936.50	\$0.00
1326	Vacaciones a tiempo	\$23,246.76	\$0.00	\$0.00	\$0.00	\$22,672.79	\$0.00	\$252.39	\$0.00	\$0.00	\$0.00	\$184.20	\$137.38	\$0.00	\$23,246.76	\$0.00
1330	Horas extraordinarias	\$8,652.08	\$3,000.00	\$2,658.72	\$0.00	\$0.00	\$2,993.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,652.08	\$0.00
1331	Horas extraordinarias	\$8,652.08	\$3,000.00	\$2,658.72	\$0.00	\$0.00	\$2,993.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,652.08	\$0.00
1340	Compensaciones	\$12,451.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.54	\$6,800.50	\$2,650.00	\$12,451.04	\$0.00
1341	Compensación por servicios al personal de	\$12,451.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.54	\$6,800.50	\$2,650.00	\$12,451.04	\$0.00
1400	SEGURIDAD SOCIAL	\$175,482.10	\$34,803.16	\$70,331.04	\$100,850.61	\$37,529.10	\$67,388.68	\$0.00	\$72,257.26	\$0.00	\$0.00	\$49,002.76	\$80,025.70	\$107,445.02	\$619,633.33	-\$444,151.23
1410	Aportaciones de seguridad social	\$130,274.08	\$34,803.16	\$66,646.54	\$93,593.40	\$0.00	\$63,815.97	\$0.00	\$68,628.60	\$0.00	\$0.00	\$49,002.76	\$76,186.24	\$99,766.10	\$552,442.77	-\$422,168.69
1411	Cuotas IMSS	\$76,103.68	\$34,803.16	\$42,534.83	\$44,142.21	\$0.00	\$38,476.49	\$0.00	\$42,922.90	\$0.00	\$0.00	\$49,002.76	\$51,060.34	\$47,555.00	\$350,497.69	-\$274,394.01
1413	Fondo de Prestaciones economicas ISSSSF	\$50,251.80	\$0.00	\$24,111.71	\$47,491.89	\$0.00	\$23,380.18	\$0.00	\$23,746.40	\$0.00	\$0.00	\$0.00	\$25,125.90	\$50,251.80	\$194,107.88	-\$143,856.08
1414	Cuotas para estancias infantiles	\$3,918.60	\$0.00	\$0.00	\$1,959.30	\$0.00	\$1,959.30	\$0.00	\$1,959.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,959.30	\$7,837.20	-\$3,918.60
1420	Aportaciones a fondos de vivienda	\$3,161.92	\$0.00	\$1,517.16	\$2,988.29	\$0.00	\$1,471.13	\$0.00	\$1,494.16	\$0.00	\$0.00	\$0.00	\$1,580.96	\$3,161.92	\$12,213.62	-\$9,051.70
1423	APORTACIONES A FONDO DE VIVIENDA	\$3,161.92	\$0.00	\$1,517.16	\$2,988.29	\$0.00	\$1,471.13	\$0.00	\$1,494.16	\$0.00	\$0.00	\$0.00	\$1,580.96	\$3,161.92	\$12,213.62	-\$9,051.70
1430	Aportaciones al sistema para el retiro	\$4,517.00	\$0.00	\$2,167.34	\$4,268.92	\$0.00	\$2,101.58	\$0.00	\$2,134.50	\$0.00	\$0.00	\$0.00	\$2,258.50	\$4,517.00	\$17,447.84	-\$12,930.84
1431	Sistema de ahorro para el retiro	\$4,517.00	\$0.00	\$2,167.34	\$4,268.92	\$0.00	\$2,101.58	\$0.00	\$2,134.50	\$0.00	\$0.00	\$0.00	\$2,258.50	\$4,517.00	\$17,447.84	-\$12,930.84
1440	Aportaciones para seguros	\$37,529.10	\$0.00	\$0.00	\$0.00	\$37,529.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,529.10	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEI	\$37,529.10	\$0.00	\$0.00	\$0.00	\$37,529.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,529.10	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$243,142.30	\$80,355.90	\$39,091.82	\$6,083.24	\$0.00	\$43,290.41	\$36,868.21	\$3,041.68	\$0.00	\$0.00	\$8,924.47	\$20,066.52	\$23,846.59	\$261,568.84	-\$18,426.54
1510	Cuotas para el fondo de ahorro y fondo de ti	\$5,646.28	\$0.00	\$2,709.18	\$5,336.17	\$0.00	\$2,626.99	\$0.00	\$2,668.14	\$0.00	\$0.00	\$0.00	\$2,823.14	\$5,646.28	\$21,809.90	-\$16,163.62



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Universidad Tecnológica de Calvillio
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Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2016
(Cuentas con Movimientos) Proyecto/Proceso: 01
(Cifras en pesos y centavos)

Fecha y 03/may./2017
hora de Impresión 02:23 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1511	Cuotas para el fondo de ahorro y fondo de t	\$5,646.28	\$0.00	\$2,709.18	\$5,336.17	\$0.00	\$2,626.99	\$0.00	\$2,668.14	\$0.00	\$0.00	\$0.00	\$2,823.14	\$5,646.28	\$21,809.90	-\$16,163.62
1540	Prestaciones contractuales	\$236,705.54	\$80,355.90	\$36,003.35	\$0.00	\$0.00	\$40,295.64	\$36,868.21	\$0.00	\$0.00	\$0.00	\$8,924.47	\$16,848.14	\$17,409.83	\$236,705.54	\$0.00
1541	Canasta básica, ayuda para despensa	\$102,338.36	\$27,681.97	\$12,194.89	\$0.00	\$0.00	\$13,742.78	\$12,603.08	\$0.00	\$0.00	\$0.00	\$7,456.03	\$14,094.86	\$14,564.75	\$102,338.36	\$0.00
1542	Ayuda para renta y apoyo de vivienda	\$6,592.15	\$2,749.61	\$1,352.43	\$0.00	\$0.00	\$1,363.11	\$1,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,592.15	\$0.00
1543	Ayuda para transporte	\$116,328.62	\$48,257.53	\$21,531.45	\$0.00	\$0.00	\$24,270.70	\$22,268.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,328.62	\$0.00
1544	Complemento Estatal	\$1,327.16	\$541.34	\$244.48	\$0.00	\$0.00	\$279.40	\$261.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,327.16	\$0.00
1545	Material Didáctico	\$10,119.25	\$1,125.45	\$680.10	\$0.00	\$0.00	\$639.65	\$607.25	\$0.00	\$0.00	\$0.00	\$1,468.44	\$2,753.28	\$2,845.08	\$10,119.25	\$0.00
1590	Otras prestaciones sociales y económicas	\$790.48	\$0.00	\$379.29	\$747.07	\$0.00	\$367.78	\$0.00	\$373.54	\$0.00	\$0.00	\$0.00	\$395.24	\$790.48	\$3,053.40	-\$2,262.92
1593	Otras prestaciones económicas y sociales	\$790.48	\$0.00	\$379.29	\$747.07	\$0.00	\$367.78	\$0.00	\$373.54	\$0.00	\$0.00	\$0.00	\$395.24	\$790.48	\$3,053.40	-\$2,262.92
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$12,179.65	\$0.00	\$1,150.00	\$1,150.00	\$0.00	\$1,150.00	\$8,729.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,179.65	\$0.00
1710	Estímulos	\$12,179.65	\$0.00	\$1,150.00	\$1,150.00	\$0.00	\$1,150.00	\$8,729.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,179.65	\$0.00
1713	Estímulo Academico	\$3,450.00	\$0.00	\$1,150.00	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$0.00
1714	ESTIMULO POR AÑOS DE SERVICIO	\$8,729.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,729.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,729.65	\$0.00
2000	MATERIALES Y SUMINISTRO	\$228,630.51	\$0.00	\$13,651.05	\$22,474.83	\$71,505.67	\$0.00	\$0.00	\$62,729.36	\$9,130.23	\$4,782.62	\$8,120.00	\$374.14	\$35,862.61	\$228,630.51	\$0.00
2100	Materiales de administración, emisión de doc	\$127,444.72	\$0.00	\$2,635.05	\$11,181.24	\$46,384.83	\$0.00	\$0.00	\$35,498.04	\$0.00	\$0.00	\$8,120.00	\$0.00	\$23,625.56	\$127,444.72	\$0.00
2110	Materiales, útiles y equipos menores de ofic	\$23,980.10	\$0.00	\$2,635.05	\$5,816.84	\$2,163.35	\$0.00	\$0.00	\$12,290.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073.98	\$23,980.10	\$0.00
2111	Papelería y consumibles de oficina	\$23,086.12	\$0.00	\$2,635.05	\$5,816.84	\$2,163.35	\$0.00	\$0.00	\$12,290.88	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$23,086.12	\$0.00
2112	Útiles, artículos y herramientas menores de	\$893.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893.98	\$893.98	\$0.00
2140	Materiales, útiles y equipos menores de teci	\$41,173.55	\$0.00	\$0.00	\$1,200.00	\$9,301.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$22,551.58	\$41,173.55	\$0.00
2142	Útiles y equipos menores de tecnología de l	\$41,173.55	\$0.00	\$0.00	\$1,200.00	\$9,301.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$22,551.58	\$41,173.55	\$0.00
2150	Material impreso e información digital	\$17,439.44	\$0.00	\$0.00	\$3,108.80	\$3,368.64	\$0.00	\$0.00	\$10,962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,439.44	\$0.00
2151	Publicaciones empresas	\$17,439.44	\$0.00	\$0.00	\$3,108.80	\$3,368.64	\$0.00	\$0.00	\$10,962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,439.44	\$0.00
2160	Material de limpieza	\$17,979.63	\$0.00	\$0.00	\$1,055.60	\$8,872.87	\$0.00	\$0.00	\$8,051.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,979.63	\$0.00
2161	Material de limpieza	\$17,979.63	\$0.00	\$0.00	\$1,055.60	\$8,872.87	\$0.00	\$0.00	\$8,051.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,979.63	\$0.00
2170	Materiales y útiles de enseñanza	\$26,872.00	\$0.00	\$0.00	\$0.00	\$22,678.00	\$0.00	\$0.00	\$4,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,872.00	\$0.00
2171	Material y útiles de enseñanza	\$26,872.00	\$0.00	\$0.00	\$0.00	\$22,678.00	\$0.00	\$0.00	\$4,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,872.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$22,147.30	\$0.00	\$11,016.00	\$0.00	\$4,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,091.30	\$22,147.30	\$0.00
2210	Productos alimenticios para personas	\$22,147.30	\$0.00	\$11,016.00	\$0.00	\$4,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,091.30	\$22,147.30	\$0.00
2211	Alimentos para el personal institucional	\$22,147.30	\$0.00	\$11,016.00	\$0.00	\$4,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,091.30	\$22,147.30	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$3,065.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,691.20	\$0.00	\$0.00	\$0.00	\$374.14	\$0.00	\$3,065.34	\$0.00
2450	Vidrio y productos de vidrio	\$2,691.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,691.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,691.20	\$0.00
2451	Vidrio y productos de vidrio	\$2,691.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,691.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,691.20	\$0.00
2460	Material eléctrico y electrónico	\$374.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374.14	\$0.00	\$374.14	\$0.00
2461	Material eléctrico y electrónico	\$374.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374.14	\$0.00	\$374.14	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$45,031.28	\$0.00	\$0.00	\$11,293.59	\$14,127.76	\$0.00	\$0.00	\$5,697.08	\$9,130.23	\$4,782.62	\$0.00	\$0.00	\$0.00	\$45,031.28	\$0.00
2610	Combustibles, lubricantes y aditivos	\$45,031.28	\$0.00	\$0.00	\$11,293.59	\$14,127.76	\$0.00	\$0.00	\$5,697.08	\$9,130.23	\$4,782.62	\$0.00	\$0.00	\$0.00	\$45,031.28	\$0.00
2611	Combustibles	\$45,031.28	\$0.00	\$0.00	\$11,293.59	\$14,127.76	\$0.00	\$0.00	\$5,697.08	\$9,130.23	\$4,782.62	\$0.00	\$0.00	\$0.00	\$45,031.28	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$6,595.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505.75	\$6,595.75	\$0.00
2710	Vestuario y uniformes	\$6,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,090.00	\$0.00
2711	Vestuarios y uniformes	\$6,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,090.00	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Universidad Tecnológica de Calvillio
AGUASC.

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2016
(Cuentas con Movimientos) Proyecto/Proceso: 01
(Cifras en pesos y centavos)

Fecha y 03/may./2017
hora de Impresión 02:23 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2740	Productos textiles	\$505.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505.75	\$505.75	\$0.00
2741	Productos textiles	\$505.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505.75	\$505.75	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$24,346.12	\$0.00	\$0.00	\$0.00	\$6,953.08	\$0.00	\$0.00	\$12,753.04	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$24,346.12	\$0.00
2910	Herramientas menores	\$703.00	\$0.00	\$0.00	\$0.00	\$703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$703.00	\$0.00
2911	Herramientas menores	\$703.00	\$0.00	\$0.00	\$0.00	\$703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$703.00	\$0.00
2930	Refacciones y accesorios menores de mobi	\$2,324.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,324.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,324.64	\$0.00
2931	Refacciones y accesorios menores de edific	\$2,324.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,324.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,324.64	\$0.00
2940	Refacciones y accesorios menores de equi	\$14,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$14,036.00	\$0.00
2941	Refacciones y accesorios menores para eqi	\$14,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$14,036.00	\$0.00
2960	Refacciones y accesorios menores de equi	\$1,032.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,032.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,032.40	\$0.00
2961	Refacciones y accesorios menores de equi	\$1,032.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,032.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,032.40	\$0.00
2970	Refacciones y accesorios menores de equi	\$6,250.08	\$0.00	\$0.00	\$0.00	\$6,250.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250.08	\$0.00
2971	Refacciones y accesorios menores de equi	\$6,250.08	\$0.00	\$0.00	\$0.00	\$6,250.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250.08	\$0.00
3000	SERVICIOS GENERALES	\$1,467,843.50	\$81,887.63	\$32,255.64	\$131,032.97	\$166,003.33	\$82,062.67	\$55,964.43	\$251,750.31	\$180,036.61	\$157,255.56	\$134,875.52	\$78,272.78	\$188,066.05	\$1,539,463.50	-\$71,620.00
3100	SERVICIOS BÁSICOS	\$351,511.96	\$16,026.99	\$15,057.00	\$19,329.98	\$33,211.00	\$14,936.00	\$16,027.00	\$64,573.99	\$32,844.00	\$97,327.00	\$2,643.00	\$18,900.00	\$20,636.00	\$351,511.96	\$0.00
3110	Energía eléctrica	\$189,365.00	\$8,154.00	\$9,133.00	\$11,089.00	\$12,995.00	\$11,719.00	\$12,701.00	\$13,437.00	\$13,766.00	\$78,371.00	\$0.00	\$0.00	\$18,000.00	\$189,365.00	\$0.00
3111	Energía eléctrica	\$189,344.06	\$8,154.00	\$9,126.02	\$11,082.02	\$12,988.02	\$11,719.00	\$12,701.00	\$13,437.00	\$13,766.00	\$78,371.00	\$0.00	\$0.00	\$18,000.00	\$189,344.06	\$0.00
3112	Alumbrado Público	\$20.94	\$0.00	\$6.98	\$6.98	\$6.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.94	\$0.00
3130	Agua	\$26,827.96	\$3,657.99	\$3,332.00	\$4,066.98	\$0.00	\$0.00	\$0.00	\$15,770.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,827.96	\$0.00
3131	Agua	\$26,827.96	\$3,657.99	\$3,332.00	\$4,066.98	\$0.00	\$0.00	\$0.00	\$15,770.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,827.96	\$0.00
3140	Telefonía Tradicional	\$37,879.00	\$4,215.00	\$2,592.00	\$4,174.00	\$3,976.00	\$3,217.00	\$3,326.00	\$2,886.00	\$2,838.00	\$2,716.00	\$2,643.00	\$2,660.00	\$2,636.00	\$37,879.00	\$0.00
3141	Telefonía tradicional	\$37,879.00	\$4,215.00	\$2,592.00	\$4,174.00	\$3,976.00	\$3,217.00	\$3,326.00	\$2,886.00	\$2,838.00	\$2,716.00	\$2,643.00	\$2,660.00	\$2,636.00	\$37,879.00	\$0.00
3170	Servicios de acceso a Internet, redes y proc	\$97,440.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$32,480.00	\$16,240.00	\$16,240.00	\$0.00	\$16,240.00	\$0.00	\$97,440.00	\$0.00
3171	Servicio de internet y redes	\$97,440.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$32,480.00	\$16,240.00	\$16,240.00	\$0.00	\$16,240.00	\$0.00	\$97,440.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$32,447.52	\$25,230.00	\$15,138.00	\$87,100.00	\$45,030.00	\$0.00	\$0.00	\$25,230.00	\$65,598.00	\$0.00	\$79,402.00	\$29,232.00	\$65,507.52	\$437,467.52	-\$405,020.00
3230	Arrendamiento de mobiliario y equipo de ad	\$1,707.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,707.52	\$1,707.52	\$0.00
3231	Arrendamiento de mobiliario y equipo de ad	\$1,707.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,707.52	\$1,707.52	\$0.00
3250	Arrendamiento de equipo de transporte	\$30,740.00	\$25,230.00	\$15,138.00	\$87,100.00	\$45,030.00	\$0.00	\$0.00	\$25,230.00	\$65,598.00	\$0.00	\$79,402.00	\$29,232.00	\$63,800.00	\$435,760.00	-\$405,020.00
3251	Arrendamiento de equipo de transporte	\$30,740.00	\$25,230.00	\$15,138.00	\$87,100.00	\$45,030.00	\$0.00	\$0.00	\$25,230.00	\$65,598.00	\$0.00	\$79,402.00	\$29,232.00	\$63,800.00	\$435,760.00	-\$405,020.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$216,282.85	\$12,759.89	\$0.00	\$16,341.36	\$26,551.36	\$25,520.00	\$0.00	\$49,024.08	\$16,341.36	\$16,341.36	\$32,581.44	\$0.00	\$20,822.00	\$216,282.85	\$0.00
3310	Servicios legales, de contabilidad, auditoría	\$80,735.97	\$3,479.97	\$0.00	\$0.00	\$6,960.00	\$25,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$0.00	\$19,256.00	\$80,735.97	\$0.00
3311	Servicios legales, de contabilidad, auditoría	\$80,735.97	\$3,479.97	\$0.00	\$0.00	\$6,960.00	\$25,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$0.00	\$19,256.00	\$80,735.97	\$0.00
3330	Servicios de consultoría administrativa, proc	\$0.00	\$9,279.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,279.92	\$0.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa y cie	\$0.00	\$9,279.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,279.92	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$3,250.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$0.00
3341	Servicios de capacitación	\$3,250.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$0.00
3370	Servicios de protección y seguridad	\$1,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.00	\$1,566.00	\$0.00
3371	Servicios de protección y seguridad	\$1,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.00	\$1,566.00	\$0.00
3380	Servicios de vigilancia	\$130,730.88	\$0.00	\$0.00	\$16,341.36	\$16,341.36	\$0.00	\$0.00	\$49,024.08	\$16,341.36	\$16,341.36	\$16,341.36	\$0.00	\$0.00	\$130,730.88	\$0.00
3381	Servicios de vigilancia	\$130,730.88	\$0.00	\$0.00	\$16,341.36	\$16,341.36	\$0.00	\$0.00	\$49,024.08	\$16,341.36	\$16,341.36	\$16,341.36	\$0.00	\$0.00	\$130,730.88	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Universidad Tecnológica de Calvillio
AGUASC.

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2016
(Cuentas con Movimientos) Proyecto/Proceso: 01
(Cifras en pesos y centavos)

Fecha y 03/may./2017
hora de Impresión 02:23 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$22,718.31	\$1,397.75	\$2,060.64	\$2,973.99	\$1,585.56	\$9,006.67	\$1,150.75	\$3,034.38	\$498.32	\$834.06	\$855.74	-\$1,453.44	\$773.89	\$22,718.31	\$0.00
3410	Servicios financieros y bancarios	\$10,075.13	\$1,397.75	\$2,060.64	\$534.40	\$1,585.56	\$1,011.54	\$1,150.75	\$825.92	\$498.32	\$834.06	\$855.74	-\$1,453.44	\$773.89	\$10,075.13	\$0.00
3411	Servicios financieros y bancarios	\$10,075.13	\$1,397.75	\$2,060.64	\$534.40	\$1,585.56	\$1,011.54	\$1,150.75	\$825.92	\$498.32	\$834.06	\$855.74	-\$1,453.44	\$773.89	\$10,075.13	\$0.00
3450	Seguro de bienes patrimoniales	\$12,643.18	\$0.00	\$0.00	\$2,439.59	\$0.00	\$7,995.13	\$0.00	\$2,208.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,643.18	\$0.00
3451	Seguro de bienes patrimoniales	\$12,643.18	\$0.00	\$0.00	\$2,439.59	\$0.00	\$7,995.13	\$0.00	\$2,208.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,643.18	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$219,642.82	\$0.00	\$0.00	\$0.00	\$23,714.44	\$0.00	\$38,786.68	\$35,981.86	\$19,393.34	\$24,193.14	\$19,393.34	\$19,393.34	\$38,786.68	\$219,642.82	\$0.00
3510	Conservación y mantenimiento menor de ini	\$4,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,830.00	\$0.00
3511	Conservación y mantenimiento menor de ini	\$4,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,830.00	\$0.00
3530	Instalación, reparación y mantenimiento de	\$2,075.80	\$0.00	\$0.00	\$0.00	\$2,075.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,075.80	\$0.00
3531	Instalación, reparación y mantenimiento de	\$2,075.80	\$0.00	\$0.00	\$0.00	\$2,075.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,075.80	\$0.00
3550	Reparación y mantenimiento de equipo de t	\$7,162.30	\$0.00	\$0.00	\$0.00	\$3,692.28	\$0.00	\$0.00	\$3,470.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,162.30	\$0.00
3551	Reparación y mantenimiento de equipo de t	\$7,162.30	\$0.00	\$0.00	\$0.00	\$3,692.28	\$0.00	\$0.00	\$3,470.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,162.30	\$0.00
3570	Instalación, reparación y mantenimiento de	\$6,128.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,328.50	\$0.00	\$4,799.80	\$0.00	\$0.00	\$0.00	\$6,128.30	\$0.00
3571	Instalación, reparación y mantenimiento de	\$6,128.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,328.50	\$0.00	\$4,799.80	\$0.00	\$0.00	\$0.00	\$6,128.30	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$199,446.42	\$0.00	\$0.00	\$0.00	\$17,946.36	\$0.00	\$38,786.68	\$26,353.34	\$19,393.34	\$19,393.34	\$19,393.34	\$19,393.34	\$38,786.68	\$199,446.42	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$199,446.42	\$0.00	\$0.00	\$0.00	\$17,946.36	\$0.00	\$38,786.68	\$26,353.34	\$19,393.34	\$19,393.34	\$19,393.34	\$19,393.34	\$38,786.68	\$199,446.42	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$85,780.84	\$0.00	\$0.00	\$0.00	\$14,614.84	\$0.00	\$0.00	\$52,606.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$85,780.84	\$0.00
3620	Difusión por radio,televisión y otros medios	\$84,738.00	\$0.00	\$0.00	\$0.00	\$13,572.00	\$0.00	\$0.00	\$52,606.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$84,738.00	\$0.00
3621	Servicios de difusión para la comercializació	\$71,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,606.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$71,166.00	\$0.00
3622	Artículos promocionales	\$13,572.00	\$0.00	\$0.00	\$0.00	\$13,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,572.00	\$0.00
3660	Servicios de creación y difusión de contenid	\$1,042.84	\$0.00	\$0.00	\$0.00	\$1,042.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042.84	\$0.00
3661	Servicio de creación y difusión de contenido	\$1,042.84	\$0.00	\$0.00	\$0.00	\$1,042.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042.84	\$0.00
3700	Servicios de traslados y viáticos	\$163,029.20	\$21,456.00	\$0.00	\$4,469.64	\$21,011.13	\$0.00	\$0.00	\$21,300.00	\$41,491.59	\$0.00	\$0.00	\$12,200.88	\$41,099.96	\$163,029.20	\$0.00
3720	Pasajes terrestres	\$85,910.56	\$0.00	\$0.00	\$0.00	\$11,309.72	\$0.00	\$0.00	\$21,300.00	\$0.00	\$0.00	\$0.00	\$12,200.88	\$41,099.96	\$85,910.56	\$0.00
3721	Pasajes terrestres nacionales	\$85,910.56	\$0.00	\$0.00	\$0.00	\$11,309.72	\$0.00	\$0.00	\$21,300.00	\$0.00	\$0.00	\$0.00	\$12,200.88	\$41,099.96	\$85,910.56	\$0.00
3750	Viáticos en el país	\$77,118.64	\$21,456.00	\$0.00	\$4,469.64	\$9,701.41	\$0.00	\$0.00	\$0.00	\$41,491.59	\$0.00	\$0.00	\$0.00	\$0.00	\$77,118.64	\$0.00
3751	Viáticos en el país	\$77,118.64	\$21,456.00	\$0.00	\$4,469.64	\$9,701.41	\$0.00	\$0.00	\$0.00	\$41,491.59	\$0.00	\$0.00	\$0.00	\$0.00	\$77,118.64	\$0.00
3800	SERVICIOS OFICIALES	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,600.00	\$7,400.00
3820	Gastos de orden social y cultural	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,600.00	\$7,400.00
3821	Gastos de orden social y cultural	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,600.00	\$7,400.00
3900	OTROS SERVICIOS GENERALES	\$336,430.00	\$5,017.00	\$0.00	\$818.00	\$285.00	\$0.00	\$0.00	\$0.00	\$3,870.00	\$0.00	\$0.00	\$0.00	\$440.00	\$10,430.00	\$326,000.00
3920	Impuestos y derechos	\$10,430.00	\$5,017.00	\$0.00	\$818.00	\$285.00	\$0.00	\$0.00	\$0.00	\$3,870.00	\$0.00	\$0.00	\$0.00	\$440.00	\$10,430.00	\$0.00
3921	Impuestos y derechos	\$10,430.00	\$5,017.00	\$0.00	\$818.00	\$285.00	\$0.00	\$0.00	\$0.00	\$3,870.00	\$0.00	\$0.00	\$0.00	\$440.00	\$10,430.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deri	\$326,000.00	\$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	\$326,000.00
3981	Impuesto sobre nóminas (2%)	\$326,000.00	\$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	\$326,000.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
4400	AYUDAS SOCIALES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
4420	Becas y otras ayudas para programas de ce	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
4421	Becas y otras ayudas para programas de ce	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN'	\$145,106.45	\$11,600.00	\$0.00	\$14,875.84	\$16,857.70	\$0.00	\$5,000.00	\$11,893.00	\$0.00	\$71,291.21	\$9,120.38	\$0.00	\$4,468.32	\$145,106.45	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

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Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2016
(Cuentas con Movimientos) Proyecto/Proceso: 01
(Cifras en pesos y centavos)

Fecha y 03/may./2017
hora de Impresión 02:23 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$32,026.54	\$0.00	\$0.00	\$3,275.84	\$16,857.70	\$0.00	\$0.00	\$11,893.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,026.54	\$0.00
5110	Muebles de oficina y estantería	\$10,351.84	\$0.00	\$0.00	\$3,275.84	\$0.00	\$0.00	\$0.00	\$7,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,351.84	\$0.00
5111	Muebles de oficina	\$10,351.84	\$0.00	\$0.00	\$3,275.84	\$0.00	\$0.00	\$0.00	\$7,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,351.84	\$0.00
5150	Equipos de cómputo y de tecnologías de la i	\$4,817.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,817.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,817.00	\$0.00
5151	Equipo de cómputo y de tecnología de la inf	\$4,817.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,817.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,817.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$16,857.70	\$0.00	\$0.00	\$0.00	\$16,857.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,857.70	\$0.00
5191	Mobiliario y equipo para el desarrollo de act	\$16,857.70	\$0.00	\$0.00	\$0.00	\$16,857.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,857.70	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y F	\$9,283.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,283.45	\$0.00	\$0.00	\$0.00	\$9,283.45	\$0.00
5230	Cámaras fotográficas y de video	\$9,283.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,283.45	\$0.00	\$0.00	\$0.00	\$9,283.45	\$0.00
5231	Cámaras fotográficas y de video	\$9,283.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,283.45	\$0.00	\$0.00	\$0.00	\$9,283.45	\$0.00
5900	ACTIVOS INTANGIBLES	\$103,796.46	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$62,007.76	\$9,120.38	\$0.00	\$4,468.32	\$103,796.46	\$0.00
5970	Licencias informáticas e intelectuales	\$103,796.46	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$62,007.76	\$9,120.38	\$0.00	\$4,468.32	\$103,796.46	\$0.00
5971	LICENCIAS INFORMÁTICAS E INTELECTI	\$103,796.46	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$62,007.76	\$9,120.38	\$0.00	\$4,468.32	\$103,796.46	\$0.00
RECURSOS ESTATALES		\$5,881,302.30	\$852,812.24	\$486,892.29	\$276,467.49	\$455,354.50	\$545,057.35	\$434,045.22	\$401,671.61	\$189,166.84	\$233,329.39	\$575,133.80	\$985,209.64	\$980,359.70	\$6,415,500.07	-\$534,197.77
Total Final		\$15,274,073.02	\$1,063,876.55	\$1,240,847.73	\$1,241,744.60	\$1,306,794.93	\$1,053,126.16	\$1,246,578.44	\$1,450,746.08	\$1,272,540.44	\$1,371,847.62	\$1,441,037.09	\$1,220,753.60	\$1,896,270.35	\$15,806,163.59	-\$532,090.57