



UNIVERSIDAD TECNOLÓGICA DEL VALLE DEL MEZQUITAL



CALENDARIO DEL PRESUPUESTO DE EGRESOS 2014

PARTIDA ESTATAL	PARTIDA FEDERAL	DESCRIPCIÓN CAPITULO/PARTIDA	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
1000	1000	SERVICIOS PERSONALES	4,124,772.65	4,151,030.33	4,211,470.92	4,367,106.59	3,956,601.91	3,817,215.82	3,884,425.93	4,018,812.62	6,109,650.39	4,815,038.28	4,761,439.49	8,415,062.39	56,632,627.32
113001	11301	SUELDOS BASE	2,849,391.57	2,869,926.42	2,900,535.55	3,083,308.76	2,638,974.29	2,654,511.60	2,655,299.08	2,994,027.93	3,874,367.39	3,279,462.19	3,261,281.98	6,817,131.78	39,878,218.53
132001	13201	PRIMAS DE VACACIONES Y	154,758.70	156,993.36	160,755.28	155,497.08	140,422.48	141,733.46	143,249.70	0.00	245,738.44	204,035.10	181,796.73	270,034.61	1,955,014.94
132002	13202	AGUINALDO O GRATIFICAC	458,195.22	463,781.85	473,186.67	458,895.33	422,354.62	425,632.06	421,542.61	425,304.06	643,754.45	532,228.39	540,473.52	553,629.42	5,818,978.20
134009	13409	COMPENSACIÓN POR ADQ	30,068.58	30,336.14	30,607.70	30,540.60	66,036.04	23,971.24	28,668.00	24,019.60	132,392.20	46,745.80	46,348.42	41,817.29	531,551.61
141001	14101	APORTACIONES AL ISSSTE	255,841.28	257,052.20	258,635.40	259,240.22	234,444.16	235,824.68	249,507.40	235,419.38	346,340.02	292,234.68	295,498.34	272,527.06	3,192,564.82
141004	14105	APORTACIONES AL SEGURO	81,474.04	81,859.66	82,363.82	82,556.46	74,660.00	75,141.12	78,087.86	74,957.83	110,293.84	94,807.44	94,102.72	88,217.14	1,018,521.93
142001	14201	APORTACIONES AL FOVISS	128,305.22	128,913.04	129,706.82	130,010.14	117,575.00	114,498.62	119,634.46	118,004.03	173,508.71	149,304.06	148,193.58	146,189.55	1,603,843.22
143001	14301	APORTACIONES AL SISTEM	51,321.96	51,565.22	51,882.72	52,004.06	47,030.00	45,795.18	50,853.78	47,217.60	69,403.50	59,721.62	59,277.42	55,459.90	641,532.96
159002	15901	OTRAS PRESTACIONES	115,416.08	110,602.44	123,796.96	115,053.94	215,105.32	100,107.86	137,583.04	99,862.20	220,174.90	156,499.00	134,466.78	170,055.64	1,698,724.16
171001	17102	ESTÍMULOS AL PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,676.95	0.00	0.00	0.00	293,676.95
2000	2000	MATERIALES Y SUMINISTR	62,462.37	180,354.26	271,639.82	188,301.95	297,187.70	155,588.16	242,572.76	430,195.27	387,168.77	384,690.67	310,450.42	471,809.19	3,362,411.02
211001	21101	MATERIALES Y ÚTILES DE	120.00	0.00	12,887.60	5,391.68	16,258.78	0.00	2,078.14	135,504.59	85,064.00	169,904.54	14,574.67	24,454.11	466,238.11
214001	21401	MATERIALES Y ÚTILES PA	0.00	11,862.22	19,476.36	0.00	56,736.90	0.00	14,099.30	25,219.54	142,199.76	52,409.82	6,380.00	158,161.06	486,544.96
217001	21501	MATERIAL DE APOYO INFO	361.00	1,717.00	841.00	669.00	754.00	1,115.00	752.00	892.00	1,032.00	669.00	892.00	1,069.00	10,763.00
216001	21601	MATERIAL DE LIMPIEZA	21,061.42	21,061.42	21,061.42	0.00	50,211.00	25,105.50	25,078.50	25,078.50	25,078.50	25,119.00	29,895.34	25,078.50	293,829.10
221001	22104	PRODUCTOS ALIMENTICIO	2,519.00	37,940.19	41,790.52	53,100.71	49,305.93	24,047.22	66,819.83	25,398.83	18,898.66	15,510.00	21,584.70	18,613.95	375,529.54
223001	22301	UTENSILIOS PARA EL SERV	0.00	0.00	928.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,201.68	0.00	3,129.68
242001	24201	CEMENTO Y PRODUCTOS I	0.00	0.00	0.00	0.00	300.00	0.00	3,835.38	0.00	0.00	0.00	120.00	5,380.00	9,635.38
243001	24301	CAL, YESO Y PRODUCTOS	0.00	0.00	0.00	0.00	78.00	504.00	0.00	0.00	0.00	0.00	0.00	720.00	1,302.00
246001	24601	MATERIAL ELECTRICO Y E	0.00	14,460.03	60.00	4,810.91	3,738.13	30.00	7,148.82	0.00	0.00	0.00	84,251.07	5,450.72	119,949.68
247001	24701	ARTÍCULOS METÁLICOS PA	0.00	0.00	0.00	0.00	3,545.05	2,221.54	822.00	0.00	0.00	130.00	23,751.63	1,869.00	32,339.22
249001	24901	OTROS MATERIALES Y ART	383.50	21,928.20	2,067.00	5,343.50	0.00	0.00	13,079.50	0.00	0.00	277.00	24,328.31	2,362.00	69,769.01
253001	25301	MEDICINAS Y PRODUCTOS	0.00	0.00	0.00	120.64	0.00	0.00	1,074.64	5,452.25	0.00	0.00	0.00	0.00	6,647.53
254001	25401	MATERIALES, ACCESORIO	0.00	0.00	7,559.72	816.06	0.00	0.00	5,860.69	0.00	0.00	0.00	0.00	0.00	14,236.47
259001	25901	OTROS PRODUCTOS QUÍM	0.00	0.00	0.00	0.00	1,226.99	0.00	2,698.00	733.00	0.00	0.00	3,169.24	27,457.20	35,284.43
261001	26103	COMBUSTIBLES, LUBRICA	37,827.45	46,040.48	135,641.57	99,392.53	96,486.51	82,281.35	76,796.88	116,785.44	81,881.70	108,699.19	81,739.80	146,997.82	1,110,570.71
261001	26105	COMBUSTIBLES, LUBRICA	0.00	0.00	0.00	1,063.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,063.07
271001	27101	VESTUARIO Y UNIFORMES	0.00	0.00	0.00	7,377.00	0.00	0.00	13,670.19	61,248.00	0.00	4,060.00	0.00	1,609.86	87,965.05
273001	27301	ARTÍCULOS DEPORTIVOS	0.00	0.00	0.00	0.00	1,791.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,791.99
275001	27501	BLANCOS Y OTROS PRODU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.00	0.00	196.00
291001	29101	HERRAMIENTAS MENORES	0.00	7,311.41	7,076.00	4,203.28	957.00	1,441.54	3,028.44	0.00	232.00	0.00	6,729.32	0.00	30,978.99
292001	29201	REFACCIONES Y ACCESOR	180.00	0.00	0.00	80.00	55.00	0.00	0.00	0.00	110.00	0.00	1,445.06	0.00	1,870.06
293001	29301	REFACCIONES Y ACCESOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.80	91.80
294001	29401	REFACCIONES Y ACCESOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	450.00
296001	29601	REFACCIONES Y ACCESOR	0.00	18,033.31	22,250.33	5,933.57	15,742.42	18,842.00	5,165.60	32,333.12	2,672.15	7,463.42	9,191.60	52,494.17	190,121.69
298001	29801	REFACCIONES Y ACCESOR	0.00	0.00	0.00	0.00	0.00	0.00	564.85	1,100.00	0.00	448.70	0.00	0.00	2,113.55



UNIVERSIDAD TECNOLÓGICA DEL VALLE DEL MEZQUITAL



CALENDARIO DEL PRESUPUESTO DE EGRESOS 2014

PARTIDA ESTATAL	PARTIDA FEDERAL	DESCRIPCIÓN CAPÍTULO/PARTIDA	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
3000	3000	SERVICIOS GENERALES	414,503.73	662,644.02	763,862.65	1,327,056.06	760,970.58	1,243,659.05	1,162,719.40	669,705.27	879,051.74	1,335,473.53	924,566.95	1,101,063.08	11,245,276.07
311001	31101	SERVICIO DE ENERGÍA ELÉCTrica	0.00	68,276.00	73,382.00	78,989.00	69,580.00	66,361.00	75,548.18	73,711.66	74,725.00	84,729.66	84,474.00	137,928.30	887,702.80
312001	31201	SERVICIO DE GAS	0.00	0.00	4,422.42	2,169.48	1,977.25	4,994.49	9,574.55	2,115.57	1,464.00	2,007.36	3,162.00	5,316.00	37,203.12
314001	31401	SERVICIO TELEFÓNICO COMERCIAL	35,343.98	33,604.67	36,986.04	38,419.18	36,983.96	37,170.42	38,802.39	37,899.84	38,873.66	36,334.73	39,581.84	70,819.31	478,820.02
315001	31501	SERVICIO DE TELEFONÍA COMERCIAL	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	770.00	1,630.00	800.00	800.00	9,600.00
317001	31701	SERVICIOS DE CONDUCCIÓN	26,678.96	26,678.97	26,678.97	26,678.97	26,678.97	26,678.97	26,678.97	26,678.97	26,678.97	26,679.97	26,678.97	0.01	293,469.67
318001	31801	SERVICIO POSTAL	0.00	280.53	209.00	123.84	287.68	73.00	0.00	0.00	0.00	0.00	318.52	0.00	1,292.57
329001	32302	ARRENDAMIENTO DE MOBILIARIO	0.00	0.00	0.00	0.00	0.00	0.00	1,508.00	2,436.00	17,000.00	0.00	0.00	7,960.00	28,904.00
325001	32503	ARRENDAMIENTO DE VEHÍCULOS	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
327001	32701	PATENTES, REGALÍAS Y OTROS	0.00	0.00	0.00	0.00	0.00	0.00	6,848.64	0.00	0.00	0.00	0.00	0.00	6,848.64
329001	32903	OTROS ARRENDAMIENTOS	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
331003	33104	OTRAS ASESORÍAS PARA EL	3,808.30	34,000.00	23,923.78	127,006.00	18,000.00	30,300.00	33,394.72	0.00	39,600.00	45,900.00	56,158.48	159,311.50	571,402.78
331003	33303	SERVICIOS RELACIONADOS	0.00	0.00	3,596.00	0.00	0.00	0.00	0.00	0.00	0.00	116,984.89	0.00	0.00	120,580.89
334001	33401	SERVICIOS PARA CAPACITACIÓN	8,000.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	11,000.00
339001	33501	ESTUDIOS E INVESTIGACIONES	0.00	39,000.00	0.00	18,893.00	18,039.00	77,040.00	21,945.00	16,232.37	145,028.53	0.00	39,305.98	21,512.17	396,996.05
323002	33602	OTROS SERVICIOS COMERCIALES	4,200.00	0.00	3,758.40	85,234.48	16,715.96	0.00	60,960.32	0.00	41,589.44	24,144.80	70,068.42	53,163.44	359,835.26
361002	33603	IMPRESIONES DE DOCUMENTOS	0.00	0.00	3,143.20	0.00	19,923.23	384,108.48	57,976.80	3,697.40	0.00	0.00	0.00	0.00	468,849.11
361002	33604	IMPRESIÓN Y ELABORACIÓN DE	0.00	13,199.95	26,564.00	20,652.80	15,353.11	8,420.21	61,417.62	3,260.40	5,377.97	43.44	4,427.83	0.00	158,717.33
362001	33605	INFORMACIÓN EN MEDIOS DE	0.00	3,480.00	19,140.00	9,000.01	0.00	59,834.08	9,512.00	32,128.96	0.00	0.00	25,520.00	0.00	158,615.05
338001	33801	SERVICIOS DE VIGILANCIA	152,675.58	152,675.58	175,577.06	160,309.40	160,309.40	160,309.40	160,309.40	160,309.40	160,309.40	160,309.40	160,309.40	164,438.05	1,927,841.47
349001	34101	SERVICIOS BANCARIOS Y FINANCIEROS	6,653.00	3,992.68	5,402.92	5,248.78	9,867.00	7,963.06	0.00	6,709.34	8,360.82	4,504.89	2,704.23	4,646.70	66,053.22
345001	34501	SEGUROS DE BIENES MATERIALES	2,699.12	2,021.45	0.00	389,689.02	2,469.60	2,469.06	5,296.64	0.00	0.00	0.00	-1,914.00	123,320.68	526,051.57
347001	34701	FLETES Y MANIOBRAS	0.00	0.00	0.00	0.00	0.00	16,327.00	0.00	0.00	0.00	0.00	1,187.06	0.00	17,514.06
351001	35101	MANTENIMIENTO Y CONSERVACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,933.25	0.00	93,933.25
355001	35501	MANTENIMIENTO Y CONSERVACIÓN	0.00	16,061.42	11,646.80	18,635.16	9,319.26	19,534.01	4,735.17	22,624.92	24,958.73	16,217.60	10,979.24	31,870.88	186,583.19
357001	35701	MANTENIMIENTO Y CONSERVACIÓN	0.00	0.00	3,132.00	58.00	0.00	0.00	16,953.40	0.00	3,500.88	415.28	42,867.80	0.00	66,927.36
358001	35801	SERVICIOS DE LAVANDERÍA	89,518.90	89,518.90	89,518.90	0.00	200,628.04	100,314.02	100,314.02	100,314.02	100,314.02	100,314.01	105,732.00	100,574.02	1,177,060.85
359001	35901	SERVICIOS DE JARDINERÍA	0.00	0.00	2,320.00	0.00	0.00	2,320.00	12,760.00	0.00	-0.00	0.00	0.00	-1,740.00	15,660.00
371001	37104	PASAJES AÉREOS NACIONALES	0.00	17,175.00	0.00	0.00	7,388.07	0.00	0.00	4,500.00	8,713.00	4,619.00	4,189.96	0.00	48,585.03
372001	37204	PASAJES TERRESTRES NACIONALES	2,924.40	8,451.40	10,416.00	5,455.00	7,092.90	15,761.70	8,545.30	7,710.20	3,563.50	6,128.20	6,489.50	4,328.90	86,867.00
372001	37206	PASAJES TERRESTRES INTERNACIONALES	0.00	0.00	0.00	4,325.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,325.76
375001	37504	VIÁTICOS NACIONALES PARA EL PERSONAL	6,678.96	42,511.81	73,915.41	26,229.08	37,269.89	39,288.32	29,915.45	26,012.90	16,031.60	35,798.44	31,465.59	21,986.39	387,103.84
376001	37602	VIÁTICOS EN EL EXTRANJERO	0.00	0.00	0.00	18,648.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,400.00	45,048.38
382001	38201	GASTOS DE ORDEN SOCIAL	0.00	22,683.09	2,800.00	4,215.00	0.00	0.00	0.00	3,955.60	19,847.60	0.00	0.00	21,425.41	74,926.70
383001	38301	CONGRESOS Y CONVENCIONES	0.00	0.00	69,200.00	143,260.00	33,250.00	26,400.00	0.00	0.00	29,029.50	0.00	2,525.00	-15,270.50	288,394.00
384001	38401	EXPOSICIONES	0.00	0.00	0.00	0.00	812.00	8,120.00	0.00	0.00	0.00	0.00	0.00	5,800.00	14,732.00
392006	39202	OTROS IMPUESTOS Y DERECHOS	307.20	16,456.38	22,854.44	11,473.50	2,266.25	82,614.40	341,765.05	24,755.85	2,165.53	585,444.45	30,140.10	6,114.21	1,126,357.36
398001	39801	IMPUESTO SOBRE NÓMINAS	74,215.33	71,776.19	72,975.31	131,542.22	65,959.01	66,457.43	79,159.78	113,881.87	110,289.59	82,597.62	83,461.78	151,157.61	1,103,473.74
4000	4000	TRANSFERENCIAS	23,763.00	42,245.00	59,938.07	44,299.00	10,800.00	53,223.00	33,803.00	32,035.00	18,287.00	49,281.60	34,413.60	478,462.80	880,551.07
442001	44101	GASTOS RELACIONADOS CON EL PERSONAL	23,763.00	42,245.00	59,938.07	44,299.00	10,800.00	53,223.00	33,803.00	32,035.00	18,287.00	49,281.60	34,413.60	478,462.80	880,551.07
		SUMAS	4,625,491.75	5,036,273.61	5,306,911.16	5,926,763.60	5,025,660.19	5,269,686.02	5,323,621.09	5,160,748.16	7,364,157.90	6,584,484.07	6,030,870.46	10,466,397.46	72,110,865.48

Bajo Protestas de decir verdad declaramos que los Estados Financieros y sus Notas, son razonablemente correctos y son responsabilidad del emisor.

Elaboró

L. C. Juana Elba Rodríguez Pérez
Jefa del Departamento de Programación y Presupuesto

Revisó

Lic. Cruz Juan José Pérez Hernández
Subdirector de Planeación y Evaluación

Autorizó

Lic. Marco Antonio Escalón Cruz
Rector