



UNIVERSIDAD TECNOLÓGICA DEL VALLE DEL MEZQUITAL

CALENDARIO DEL PRESUPUESTO DE EGRESOS 2014



CE-COG	DESCRIPCION CAPITULO/PARTIDA	ANUAL	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
2	GASTO	\$69,832,398.78	\$4,626,274.96	\$5,036,915.60	\$5,312,872.60	\$5,938,430.60	\$5,025,560.64	\$5,270,168.57	\$5,298,650.11	\$5,816,106.01	\$7,063,659.69	\$6,866,419.73	\$6,770,075.55	\$6,805,264.72
2.1	GASTO CORRIENTE	\$69,832,398.78	\$4,626,274.96	\$5,036,915.60	\$5,312,872.60	\$5,938,430.60	\$5,025,560.64	\$5,270,168.57	\$5,298,650.11	\$5,816,106.01	\$7,063,659.69	\$6,866,419.73	\$6,770,075.55	\$6,805,264.72
2.1.1	GASTOS DE CONSUMO DE LOS ENTES DEL GOBIERNO GENERAL	\$69,822,817.78	\$4,602,511.96	\$4,994,670.60	\$5,252,934.53	\$5,894,131.60	\$5,014,760.64	\$5,216,945.57	\$5,264,847.11	\$5,777,370.01	\$7,024,359.69	\$6,827,119.73	\$6,280,775.55	\$6,772,390.79
2.1.1.1	REMUNERACIONES	\$55,832,910.93	\$4,124,772.65	\$4,151,030.33	\$4,211,470.92	\$4,367,106.59	\$3,856,601.91	\$3,817,215.82	\$3,867,144.08	\$4,136,141.35	\$6,010,425.35	\$5,623,822.46	\$5,627,822.48	\$5,940,356.99
1000	SERVICIOS PERSONALES	\$55,832,910.93	\$4,124,772.65	\$4,151,030.33	\$4,211,470.92	\$4,367,106.59	\$3,856,601.91	\$3,817,215.82	\$3,867,144.08	\$4,136,141.35	\$6,010,425.35	\$5,623,822.46	\$5,627,822.48	\$5,940,356.99
11301	SUELDOS BASE	\$37,351,264.81	\$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	\$2,921,634.10	\$3,704,350.67	\$3,647,847.78	\$3,647,847.78	\$3,777,637.21
13201	PRIMAS DE VACACIONES Y DOMINICAL	\$2,129,842.20	\$154,758.70	\$156,993.36	\$160,755.28	\$165,497.08	\$140,422.48	\$141,733.46	\$143,249.70	\$143,249.70	\$231,526.54	\$231,526.54	\$231,526.54	\$238,602.82
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$6,048,488.26	\$458,195.22	\$463,781.85	\$473,186.67	\$458,895.33	\$422,354.62	\$425,632.06	\$404,260.76	\$405,923.01	\$635,521.88	\$635,521.88	\$635,521.88	\$629,693.10
13409	COMPENSACION POR ADQUISICION DE MATERIAL DIDACTICO	\$782,730.00	\$30,068.58	\$30,336.14	\$30,607.70	\$30,540.60	\$66,036.04	\$23,971.24	\$28,668.00	\$28,668.00	\$136,665.46	\$136,665.46	\$136,665.46	\$103,837.32
14101	APORTACIONES AL ISSSTE	\$3,554,517.16	\$255,841.28	\$257,052.20	\$258,635.40	\$259,240.22	\$234,444.16	\$235,824.68	\$249,507.40	\$249,507.40	\$364,112.50	\$364,112.50	\$364,112.50	\$462,126.92
14105	APORTACIONES AL SEGURO DE CESANTIA EN EDAD AVANZADA Y VEJEZ	\$1,109,494.60	\$81,474.04	\$81,859.66	\$82,363.82	\$82,556.46	\$74,660.00	\$75,141.12	\$78,087.86	\$78,087.86	\$117,322.70	\$117,322.70	\$117,322.70	\$123,256.68
14201	APORTACIONES AL FOVISSSTE	\$1,747,235.58	\$128,305.22	\$128,713.04	\$129,706.82	\$130,010.14	\$117,575.00	\$119,634.46	\$119,634.46	\$187,890.80	\$187,890.80	\$187,890.80	\$187,890.80	\$195,285.42
14301	APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO	\$745,346.82	\$51,321.96	\$51,565.22	\$51,882.72	\$52,004.36	\$47,030.00	\$45,795.18	\$50,853.78	\$50,853.78	\$83,769.46	\$83,769.46	\$83,769.46	\$92,731.74
15901	OTRAS PRESTACIONES	\$2,063,991.50	\$115,416.08	\$110,602.44	\$123,796.96	\$115,053.94	\$215,105.32	\$100,107.86	\$137,583.04	\$137,583.04	\$249,265.34	\$219,165.34	\$223,165.34	\$317,146.78
17102	ESTIMULOS AL PERSONAL OPERATIVO	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2.1.1.2	COMPRA DE BIENES Y SERVICIOS	\$13,990,407.85	\$477,739.31	\$843,640.27	\$1,041,463.61	\$1,527,025.01	\$1,058,158.73	\$1,399,729.75	\$1,397,703.03	\$1,642,228.66	\$1,013,934.34	\$1,203,297.27	\$652,953.07	\$832,033.80
2000	MATERIALES Y SUMINISTROS	\$3,162,364.12	\$63,993.56	\$180,354.26	\$272,899.56	\$188,301.95	\$297,187.70	\$155,588.15	\$245,809.57	\$824,015.10	\$367,388.59	\$334,919.50	\$112,719.50	\$109,191.63
21101	MATERIALES Y ÚTILES DE OFICINA	\$366,981.20	\$120.00	\$0.00	\$12,887.60	\$5,391.68	\$16,258.78	\$0.00	\$2,078.14	\$22,745.00	\$104,500.00	\$0.00	\$0.00	\$0.00
21401	MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMÁTICOS	\$463,174.78	\$0.00	\$11,862.22	\$19,476.36	\$0.00	\$56,736.90	\$0.00	\$14,099.30	\$230,500.00	\$0.00	\$130,500.00	\$0.00	\$0.00
21501	MATERIAL DE APOYO INFORMATIVO	\$11,635.04	\$361.00	\$1,717.00	\$2,101.04	\$669.00	\$754.00	\$1,115.00	\$841.00	\$841.00	\$841.00	\$841.00	\$841.00	\$713.00
21601	MATERIAL DE LIMPIEZA	\$288,971.88	\$21,061.42	\$21,061.41	\$21,061.42	\$0.00	\$50,211.00	\$25,105.50	\$25,078.50	\$25,078.50	\$25,078.50	\$25,078.50	\$25,078.50	\$25,078.63
22104	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LA DEPENDENCIAS Y ENTIDADES.	\$517,890.85	\$2,519.00	\$37,840.19	\$41,799.50	\$53,100.71	\$49,305.93	\$24,047.22	\$67,692.56	\$60,405.65	\$160,079.09	\$6,000.00	\$7,000.00	\$8,000.00
22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$1,072.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.00	\$0.00	\$0.00	\$0.00	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$4,135.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,835.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$1,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.00	\$504.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$30,308.84	\$0.00	\$14,460.03	\$60.00	\$4,810.91	\$3,781.13	\$30.00	\$7,208.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$6,707.65	\$0.00	\$0.00	\$0.00	\$0.00	\$3,545.05	\$2,221.54	\$681.06	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACION	\$60,697.01	\$383.44	\$21,928.20	\$2,067.00	\$5,343.50	\$0.00	\$533.60	\$20,191.27	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$9,725.50	\$0.00	\$0.00	\$120.64	\$0.00	\$0.00	\$0.00	\$6,662.03	\$52.83	\$2,890.00	\$0.00	\$0.00	\$0.00
25401	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$14,101.33	\$0.00	\$0.00	\$7,559.72	\$816.06	\$0.00	\$0.00	\$5,725.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25901	OTROS PRODUCTOS QUÍMICOS	\$3,924.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,226.99	\$0.00	\$2,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26103	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEROS, MARITIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS ADMINISTRATIVOS	\$966,011.26	\$39,368.70	\$46,040.58	\$135,641.59	\$99,392.53	\$96,486.51	\$82,281.35	\$74,881.98	\$80,218.02	\$78,500.00	\$78,000.00	\$79,800.00	\$75,400.00
26105	ADMINISTRATIVOS	\$1,063.07	\$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
27101	VESTUARIO Y UNIFORMES	\$286,047.19	\$0.00	\$0.00	\$0.00	\$7,377.00	\$0.00	\$0.00	\$13,670.19	\$165,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
27301	ARTÍCULOS DEPORTIVOS	\$2,271.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,791.99	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00
29101	HERRAMIENTAS MENORES	\$20,455.63	\$0.00	\$7,311.41	\$7,076.00	\$4,203.28	\$957.00	\$907.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$315.00	\$180.00	\$0.00	\$0.00	\$80.00	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$115,236.69	\$0.00	\$18,033.22	\$22,250.33	\$5,933.57	\$15,742.42	\$18,842.00	\$0.00	\$34,435.15	\$0.00	\$0.00	\$0.00	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$564.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$9,927,542.73	\$413,745.75	\$663,286.01	\$768,564.05	\$1,338,723.06	\$760,971.03	\$1,244,141.60	\$1,151,893.46	\$818,218.51	\$646,545.75	\$858,377.77	\$540,233.57	\$722,842.17
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$872,134.18	\$0.00	\$68,276.00	\$73,382.00	\$78,989.00	\$69,580.00	\$66,361.00	\$75,546.18	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$140,000.00
31201	SERVICIO DE GAS	\$38,138.19	\$0.00	\$4,422.42	\$2,169.48	\$1,994.49	\$1,977.25	\$5,494.49	\$9,574.55	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
31401	SERVICIO TELEFÓNICO CONVENCIONAL	\$443,444.04	\$35,343.98	\$34,246.67	\$37,627.04	\$39,066.18	\$36,983.96	\$38,453.42	\$36,802.39	\$36,983.96	\$36,983.96	\$36,983.96	\$36,983.96	\$36,984.56
31501	SERVICIO DE TELEFONÍA CELULAR	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
31701	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGICAS Y DIGITALES	\$320,147.66	\$26,678.94	\$26,678.97	\$26,678.97	\$26,678.97	\$26,678.97	\$26,678.97	\$26,678.97	\$26,678.97	\$26,678.97	\$26,678.97	\$26,678.97	\$26,678.98
31801	SERVICIO POSTAL	\$974.05	\$0.00	\$280.53	\$209.00	\$123.84	\$287.68	\$73.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32302	ARRENDAMIENTO DE MOBILIARIO	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32503	ARRENDAMIENTO DE VEHICULOS TERRESTRES, AEROS, MARITIMOS, LACUSTRES Y FLUVIALES PARA SERVICIOS ADMINISTRATIVOS	\$15,080.00	\$0.00	\$4,060.00	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32903	OTROS ARRENDAMIENTOS	\$2,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,438.00	\$0.00	\$0.00	\$0.00	\$0.00
33104	OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS	\$291,792.80	\$3,808.30	\$34,000.00	\$23,923.78	\$127,006.00	\$18,000.00	\$30,300.00	\$33,394.72	\$21,360.00	\$0.00	\$0.00	\$0.00	\$0.00
33303	SERVICIOS RELACIONADOS CON CERTIFICACION DE PROCESOS	\$128,596.00	\$0.00	\$0.00	\$3,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00
33401	SERVICIOS PARA CAPACITACION A SERVIDORES PÚBLICOS	\$10,500.00	\$8,000.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
33501	ESTUDIOS E INVESTIGACIONES	\$278,972.00	\$0.00	\$39,000.00	\$0.00	\$18,893.00	\$18,039.00	\$77,040.00	\$21,000.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00
33602	OTROS SERVICIOS COMERCIALES	\$280,951.80	\$4,200.00	\$0.00	\$3,758.40	\$85,234.47	\$16,715.43	\$0.00	\$32,946.32	\$10,000.00	\$48,097.18	\$17,000.00	\$16,000.00	\$47,000.00
33603	IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACION DE SERVICIOS PÚBLICOS, IDENTIFICACION, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TÍTULOS	\$462,008.51	\$0.00	\$0.00	\$0.00	\$0.00	\$19,923.23	\$384,108.48	\$57,978.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33604	IMPRESION Y ELABORACION DE MATERIAL INFORMATIVO DERIVADO DE LA OPERACION Y ADMINISTRACION DE LAS DEPENDENCIAS Y ENTIDADES	\$179,752.29	\$0.00	\$13,199.85	\$29,707.60	\$20,852.80	\$15,353.11	\$8,420.21	\$79,919.62	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00
33605	INFORMACION EN MEDIOS MASIVOS DERIVADA DE LA OPERACION Y ADMINISTRACION DE LAS DEPENDENCIAS Y ENTIDADES	\$164,675.05	\$0.00	\$3,480.00										



UNIVERSIDAD TECNOLÓGICA DEL VALLE DEL MEZQUITAL

CALENDARIO DEL PRESUPUESTO DE EGRESOS 2014



CE-COG	DESCRIPCIÓN CAPÍTULO/PARTIDA	ANUAL	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
2.1.5	TRANSFERENCIAS, ASIGNACIONES Y DONATIVOS CORRIENTES OTORGADOS	\$909,581.00	\$23,763.00	\$42,245.00	\$59,938.07	\$44,299.00	\$10,800.00	\$53,223.00	\$33,803.00	\$40,736.00	\$39,300.00	\$39,300.00	\$489,300.00	\$32,873.93
2.1.5.2	AL SECTOR PÚBLICO	\$909,581.00	\$23,763.00	\$42,245.00	\$59,938.07	\$44,299.00	\$10,800.00	\$53,223.00	\$33,803.00	\$40,736.00	\$39,300.00	\$39,300.00	\$489,300.00	\$32,873.93
4000	TRANSFERENCIAS	\$909,581.00	\$23,763.00	\$42,245.00	\$59,938.07	\$44,299.00	\$10,800.00	\$53,223.00	\$33,803.00	\$40,736.00	\$39,300.00	\$39,300.00	\$489,300.00	\$32,873.93
44101	GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES, DEPORTIVAS Y DE AYUDA EXTRAORDINARIA	\$909,581.00	\$23,763.00	\$42,245.00	\$59,938.07	\$44,299.00	\$10,800.00	\$53,223.00	\$33,803.00	\$40,736.00	\$39,300.00	\$39,300.00	\$489,300.00	\$32,873.93

"Bajo protesta 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
Depto. de Programación y Presupuesto

Revisó


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

Autorizó


Lic. Marco Antonio Ocadiz Cruz
Rector