

**UNIVERSIDAD TECNOLÓGICA DE ETCHOJOA**  
**INFORME DEL EJERCIDO DEL PRESUPUESTO POR PROGRAMA Y SUBPROGRAMA**  
**DEL 01 DE ENERO AL 30 DE JUNIO DE 2018**

HOJA NO. 9b

30	FECHA ELABORACION JUNIO	2018
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CONCEPTO	PTTO ORIGINAL AUTORIZADO	AMPLIACION O REDUCCION	PTTO MODIFICADO	PTTO RADICADO AL (MES ACTUAL)	PTTO EJERCIDO ACUMULADO ACUMULADO	M E N S U A L			PTTO EJERCIDO ACUMULADO AL 30 DE JUNIO DEL 2018	PTTO EJERC. EN %	DIF P. RAD. Y PTTO. EJERCIDO	DIF P. RAD. Y PTTO. EJERCIDO
						DOCCENCIA	S. ADMIVOS	TOTAL				
1000 SERVICIOS PERSONALES:	16,480,072.00	123,226.81	16,603,298.81	6,056,257.09	5,326,522.19	436,635.01	533,685.02	970,300.03	6,286,822.22	37.93%	240,868.13	-3.97%
11301 SUELDO BASE	7,973,490.00	0.00	7,973,490.00	2,725,992.81	2,273,526.59	203,609.64	246,866.48	482,466.32	2,725,992.91	34.19%	0.10	
12101 HONORARIOS	4,679,551.02	0.00	4,679,551.02	1,422,825.43	1,209,824.76	95,650.30	117,150.37	213,000.87	1,422,825.43	30.41%		
12301 RETRIBUCIONES POR SERV		123,226.81	123,226.81	123,226.81	123,226.81				123,226.81	100.00%		
13201 PRIMA DE VACACIONES Y D		0.00	0.00	393,540.08	266,338.78	19,787.74	24,185.02	43,972.76	310,311.54	#DIV/0!	83,226.54	
13202 GRATIFICACION DE FIN DE A		0.00	0.00	308,897.40	308,897.40				310,311.54	47.71%	158,760.77	
13203 COMP. POR AJUSTE CALEN		0.00	0.00	110,596.55	393,559.92	39,345.11	40,755.14	74,100.25	467,660.17	0.00%	110,596.55	
14106 OTRAS PRESTACIONES DE		0.00	0.00	488,533.39	781,087.23	60,952.08	74,486.98	135,446.06	916,516.29	0.00%	427,682.80	
14201 CUOTAS AL FOVISSSTE		0.00	0.00	89,247.88	89,247.88				93,247.88	0.00%	93,247.88	
15409 BONO DE DESPENSA		0.00	0.00	77,754.07	65,686.10	5,430.59	6,637.38	12,067.97	77,754.07	37.03%		
15410 APOYO PARA CANASTILLA M		0.00	0.00	220,371.00	185,832.00	15,542.55	18,996.45	34,539.00	220,371.00	43.40%		
15801 OTRAS PRESTACIONES		0.00	0.00	81,521.39	27,460.00	2,116.60	2,587.20	4,704.00	32,164.00	26.80%	51,521.39	27.81%
2000 MATERIALES Y SUMINISTROS:	1,000,545.11	357,060.04	1,357,605.15	814,367.20	535,396.18	23,622.63	26,872.10	52,494.73	567,890.91	43.30%	226,476.29	
21101 MATERIAL Y UTILES DE OFI	57,030.10	0.00	57,030.10	31,147.82	12,361.54	1,871.55	2,287.45	4,159.00	16,520.54	28.97%	14,627.28	
21201 MAT. Y UTILES DE IMPRESI	17,482.90	0.00	17,482.90	8,750.02	143.55	511.56	625.24	1,136.80	1,280.35	7.32%	7,469.67	
21301 MAT ESTADISTICO Y GEOGR	49,743.82	0.00	49,743.82	19,891.39	7,299.16	1,414.10	1,728.34	3,142.44	10,441.60	20.89%	9,448.79	
21501 MATERIAL PARA INFORMAC		0.00	0.00	0.00	0.00					0.00%		
21601 MATERIAL DE LIMPIEZA	128,631.60	-9,041.39	120,590.21	53,718.66	23,734.05	3,370.16	4,119.08	7,489.24	31,223.29	25.89%	22,485.37	
21701 MATERIALES EDUCATIVOS		4,391.13	4,391.13	599.31	630.13	1,692.45	2,068.55	3,761.00	4,391.13	100.00%	3,801.82	
21702 MAT. Y SUM. P/ENSEÑANZA	24,200.40	0.00	24,200.40	15,843.06	0.01	0.01			0.01	0.00%	15,843.05	
21801 PLACAS, ENGOMADOS, CAL	4,764.00	0.00	4,764.00	4,764.00	4,764.00				4,764.00	100.00%		
21802 EMISION DE LICENCIAS DE C		0.00	0.00							#DIV/0!		
22101 PROD. ALIMENTICIOS PARA	17,608.72	0.00	17,608.72	8,812.99						0.00%	8,812.99	
22105 PROD ALIM DERIV PREST S	33,488.06	0.00	33,488.06	13,923.12	9,191.22	152.24	186.07	336.30	9,539.52	28.45%	4,393.60	
22108 ADQUISICION AGUA POTABL	29,583.40	-1,318.30	28,265.10	11,560.95	5,599.80	769.05	939.95	1,709.00	7,308.80	25.89%	4,252.15	
22201 UTENSILIOS P/SERV. DE ALI	4,000.00	69.90	4,069.90	2,071.86	89.87	31.31	38.28	68.57	156.44	3.92%	1,912.42	
23101 PROD ALIM FOREST ADQ/M		0.00	0.00		0.00				0.00	#DIV/0!		
23501 PROD QUIMICOS, FARMAC		0.00	0.00							#DIV/0!		
23901 OTROS PRODUC ADQ. M.P.		0.00	0.00							#DIV/0!		
24101 PROD. MINERALES NO MET	16,369.60	0.00	16,369.60	8,192.82						0.00%	8,192.82	
24201 CEMENTO Y PROD. CONCRE		0.00	0.00							#DIV/0!		
24301 CAL, YESO Y PROD DE YESO		5.01	5.01	5.01		2.25	2.76	5.01	5.01	100.00%		
24401 MADERA Y PROD DE MADER		0.00	0.00							#DIV/0!		
24501 VIDRIO Y PROD DE VIDRIO		0.00	0.00							#DIV/0!		
24601 MAT. ELECTRICO Y ELECTRI	70,477.76	-3,778.37	66,699.39	9,393.11	2,392.77				2,392.77	3.59%	7,000.34	
24701 ART. METALICOS DE CONST	13,720.86	54,328.00	73,048.86	63,697.61	54,328.00	80.00	110.00	200.00	54,528.00	74.65%	9,169.61	
24801 MATERIALES COMPLEMENT		0.00	0.00	0.00						#DIV/0!		
24901 OTROS MAT. Y ART. DE CON		571.02	571.02	497.77	571.02	0.00	0.00	0.00	571.02	100.00%	73.25	
25101 PRODUCTOS QUIMICOS BAS	36,468.76	9,830.10	46,298.86	28,067.34	12,930.03				12,930.03	27.95%	15,137.31	
25201 FERTILIZANTES, PESTICIDA		0.00	0.00	0.00					0.00	#DIV/0!		

INFORME DEL EJERCIDO DEL PRESUPUESTO POR PROGRAMA Y SUBPROGRAMA  
DEL 01 DE ENERO AL 30 DE JUNIO DE 2018

HOJA NO. 9b

FECHA ELABORACION		2018
30	JUNIO	

CONCEPTO	PTTO. ORIGINAL AUTORIZADO	AMPLIACION O REDUCCION	PTTO. MODIFICADO	PTTO. RADICADO AL (MES ACTUAL)	PTTO EJERCIDO ACUMULADO ACUMULADO	M E N S U A L		PTTO. EJERCIDO ACUMULADO AL 30 DE JUNIO DEL 2018	PTTO. EJERC. EN %	DIF. P. RAD. Y PTTO. EJERCIDO	DIF. P. RAD. Y PTTO. EJERCIDO
						DOCENCIA	S. ADMVOS.				
25301 MEDICINAS Y PROD. FARMA	-	0.00	0.00	0.00	-	-	-	-	#DIV/0!	-	-
25401 MATERIALES, ACCESORIOS	26,597.12	0.00	26,597.12	13,311.60	-	-	-	-	0.00%	13,311.60	13,311.60
25501 MAT. Y SUM. LABORATORIO	27,127.12	86,144.94	113,272.06	103,429.18	86,144.94	184.27	225.22	409.49	76.41%	16,874.75	16,874.75
25601 FIBRAS SINTETICAS, HULES	33,698.16	6,485.43	40,363.59	23,656.13	7,172.78	40.50	48.50	90.00	17.99%	19,398.35	19,398.35
27401 PRODUCTOS TEXTILES	-	45,302.00	45,302.00	45,302.00	45,302.00	-	-	-	100.00%	-	-
28101 COMBUSTIBLES	315,778.26	-151.00	315,627.26	127,391.29	79,420.38	8,424.99	10,286.47	18,728.86	31.09%	28,250.05	28,250.05
28102 LUBRICANTES Y ADITIVOS	-	151.00	151.00	151.00	151.00	-	-	-	100.00%	-	-
27101 VESTUARIOS Y UNIFORMES	27,477.70	0.00	27,477.70	18,903.48	14,159.98	202.51	247.51	450.02	53.17%	4,288.48	4,288.48
27201 PRENDAS DE SEGURIDAD Y	8,117.10	153,539.00	161,656.10	157,601.53	153,539.00	-	-	-	94.98%	4,062.93	4,062.93
27301 ARTICULOS DEPORTIVOS	7,053.54	0.00	7,053.54	3,530.23	-	-	-	-	0.00%	3,530.23	3,530.23
27501 BLACOS Y OTROS PROD TE	-	0.00	0.00	-	-	-	-	-	#DIV/0!	-	-
28101 HERRAMIENTAS MENORES	8,201.84	0.00	8,201.84	4,104.99	-	-	-	-	0.00%	4,104.99	4,104.99
29201 REFACC. Y ACC. MENORES	2,135.36	9,203.42	11,338.78	10,820.82	405.10	4,459.70	5,426.30	9,866.00	90.58%	549.72	549.72
29301 REF Y ACC MENORES DE M	13,800.71	2,488.75	16,289.46	14,204.30	11,980.65	130.50	159.50	290.00	75.28%	1,933.65	1,933.65
29401 REFACC. ACC. MEN. EQUIP	7,902.54	-2,884.07	5,018.47	2,553.18	1,267.20	-	-	-	25.25%	1,265.98	1,265.98
29501 EQ E INSTRUMENTAL MEDIC	-	0.00	0.00	-	-	-	-	-	#DIV/0!	-	-
29601 REFACC. AC. MEN. EQUIPO	11,997.52	0.00	11,997.52	6,004.64	-	-	-	-	0.00%	6,004.64	6,004.64
29801 REFACC. AC. MEN. MAQ. Y C	-	1,200.00	1,200.00	1,200.00	1,200.00	-	-	-	100.00%	-	-
29901 REF. Y ACC. MEN. OTROS B	907.06	533.47	1,440.53	1,276.00	618.00	298.10	361.90	658.00	88.68%	-	-
3000 SERVICIOS GENERALES	3,595,421.89	297,860.76	3,893,302.65	1,294,488.56	1,015,164.67	185,280.61	224,009.64	407,290.25	36.54%	127,956.36	127,956.36
31102 ENERGIA ELECTRICA A ESC	516,127.02	0.00	516,127.02	74,957.17	52,617.17	10,053.00	12,287.00	22,940.00	14.52%	74,957.17	74,957.17
31103 SERVICIOS E INST CENTROS	26,409.23	0.00	26,409.23	-	-	-	-	-	0.00%	-	-
31201 GAS	12,575.42	-	12,575.42	1,841.22	499.99	360.00	439.99	769.99	10.34%	541.24	541.24
31501 TELEFONIA CELULAR	18,904.40	0.00	18,904.40	1,976.00	3,963.00	444.60	543.40	986.00	26.14%	2,985.00	2,985.00
31601 SERVICIO DE telecomunicac	255,280.00	0.00	255,280.00	74,720.50	59,974.00	6,695.93	8,110.53	14,746.50	29.27%	74,720.50	74,720.50
31801 SERVICIO POSTAL	21,255.43	0.00	21,255.43	8,718.34	6,020.86	619.02	756.58	1,375.60	34.80%	1,321.88	1,321.88
32201 ARRENDAMIENTO DE EDIFIC	-	2,900.00	2,900.00	2,900.00	2,900.00	-	-	-	100.00%	-	-
32302 ARREND DE EQ Y BIENES IN	80,271.60	-8,700.00	71,571.60	23,200.00	23,200.00	-	-	-	32.42%	-	-
32901 OTROS ARRENDAMIENTOS	-	5,800.00	5,800.00	5,800.00	-	2,610.00	3,190.00	5,800.00	100.00%	-	-
33101 SERV. LEGALES, CONTABIL	120,000.00	7,774.00	127,774.00	127,774.00	93,989.00	33,212.25	40,592.75	73,605.00	100.00%	-	-
33901 SERVICIOS DE INFORMATIC	15,000.00	-	15,000.00	-	-	-	-	-	0.00%	-	-
33401 ASESORIA Y CAPACITACION	24,980.42	161,536.00	186,516.42	170,104.44	85,908.22	35,702.90	43,658.88	79,598.78	88.60%	4,856.44	4,856.44
33603 IMP Y PUBLICACIONES OFIC	41,956.59	-6,894.59	35,062.01	409.02	-	-	-	-	0.00%	409.02	409.02
33801 SERVICIO DE VIGILANCIA	984,537.46	0.00	984,537.46	194,344.12	137,504.12	25,578.00	31,262.00	56,840.00	20.15%	11,048.38	11,048.38
33901 SERV PROFES Y CIENTIFIC	46,996.00	0.00	46,996.00	2,915.62	13,964.00	-	-	-	28.71%	-	-
34101 SERV FINANCIEROS Y BANC	15,000.00	136,344.78	151,344.78	2,841.10	6,839.48	197.32	241.16	438.48	4.81%	4,436.86	4,436.86
34501 SEGURO BIENES PATRIMON	91,848.78	-1,392.00	90,456.78	87,501.00	87,501.00	-	-	-	96.73%	-	-
34701 FLETES Y MANIOBRAS	-	1,392.00	1,392.00	1,392.00	1,392.00	-	-	-	100.00%	-	-
35101 MITTO Y CONSERV DE INMUE	2,000.00	550.01	2,550.01	2,550.01	800.01	787.50	962.50	1,750.00	100.00%	-	-
35103 MITTO Y CONSERV DE PLANT	2,000.00	28,897.76	30,897.76	30,897.76	30,897.76	-	-	-	100.00%	-	-
35202 MITTO Y COS MOB Y EQ ESC	4,000.00	0.00	4,000.00	197.36	2,061.32	-	-	-	51.53%	1,863.98	1,863.98
35301 INSTALACION	-	0.00	0.00	-	-	-	-	-	#DIV/0!	-	-
35302 MITTO Y CONSERV DE BIENE	12,000.00	-550.01	11,449.99	6,314.01	5,341.80	-	-	-	46.65%	972.21	972.21

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CONCEPTO	PTTO ORIGINAL AUTORIZADO	AMPLIACION O REDUCCION	PTTO. MODIFICADO	PTTO. RADICADO AL (MES ACTUAL)	PTTO. EJERCIDO ACUMULADO ACUMULADO	M E N S U A L		PTTO. EJERCIDO AL 30 DE JUNIO DEL 2018	PTTO. EJERC. EN %	DIF. P. RAD. Y PTO. EJERCIDO	DIF. P. RAD. Y PTO. EJERCIDO
						DOCCENCIA	S. ADMIVOS				
35501 MANT. Y CONSERV. EQUIPO	84,400.00	0.00	84,400.00	52,702.87	30,239.83	2,308.40	2,821.37	35,369.60	41.91%	17,333.27	
35701 MANT. Y CONSERV. MAQ. Y	-	25,056.00	25,056.00	25,056.00	25,056.00	-	-	25,056.00	100.00%	-	
35702 MITO Y CONSERV MAQ. HE	10,000.00	0.00	10,000.00	-	-	-	-	-	0.00%	-	
55801 SERV. DE LIMPIEZA Y MANE	441,080.24	-73,985.18	367,075.06	46,893.00	61,387.20	16,717.05	20,431.95	68,536.20	26.84%	51,646.20	
58101 DIF. POR RADIO, TV, MEDIO	87,000.00	0.00	87,000.00	3,316.89	3,316.89	-	-	3,316.89	0.00%	3,316.89	
37101 PASAJES AEREOS	259,622.22	0.00	259,622.22	137,721.65	97,956.84	18,164.16	22,200.65	137,721.65	53.05%	-	
37201 PASAJES TERRESTRES NAC	44,724.60	-5,630.04	38,894.56	15,669.54	18,219.07	1,260.34	1,540.41	21,019.82	54.04%	5,350.28	
37501 VIATICOS EN EL PAIS	191,335.56	0.00	191,335.56	52,600.00	110,446.00	10,192.50	12,457.50	133,086.00	69.56%	80,496.00	
37502 GASTOS DE CAMINO	81,464.02	0.00	81,464.02	52,100.00	42,300.00	4,410.00	5,390.00	52,100.00	63.95%	-	
37601 VIATICOS EN EL EXTRANJE	10,000.00	5,630.04	15,630.04	15,630.04	-	7,123.52	8,706.52	15,830.04	100.00%	-	
37801 CUOTAS	31,026.82	0.00	31,026.82	3,659.00	7,913.00	1,265.85	1,547.15	10,726.00	34.57%	7,067.00	
38101 GASTOS CEREMONIALES	12,272.00	0.00	12,272.00	2,982.74	-	-	-	-	0.00%	2,982.74	
38201 GASTOS DE ORDEN SOCIAL	15,926.40	0.00	15,926.40	3,870.95	-	-	-	-	0.00%	3,870.95	
38301 CONGRESOS Y CONVENCIO	25,447.56	0.00	25,447.56	18,839.22	5,000.00	5,636.29	6,891.24	17,529.53	68.88%	1,309.69	
38401 EXPOSICIONES	-	0.00	0.00	-	-	-	-	-	#DIV/0!	-	
38501 GASTOS DE ATENCION Y PR	-	0.00	0.00	-	-	-	-	-	#DIV/0!	-	
39201 IMPUESTOS Y DERECHOS	30,000.00	19,152.00	49,152.00	41,893.00	41,893.00	-	-	41,893.00	85.23%	-	
ASIGNACIONES,SUBSIDIOS Y convenios con organizaciones	66,000.00	0.00	66,000.00	0.00	0.00	0.00	0.00	-	0.00%	-	
5000 BIENES MUEBLES E INMUEB	150,000.00	357,239.90	507,239.90	448,093.26	390,124.17	0.00	0.00	390,124.17	76.91%	57,969.09	12.94%
51501 EQ. DE COMPUTO Y TEC DE	13,064.27	171,291.00	184,355.27	184,355.27	184,355.27	-	-	184,355.27	100.00%	-	
51902 MOBILIARIO Y EQUIPO PARA	-	185,948.90	185,948.90	185,948.90	185,948.90	-	-	185,948.90	100.00%	-	
56401 SIST. DE AIRE ACOND. Y R	136,835.73	0.00	136,835.73	77,789.09	19,820.00	-	-	19,820.00	14.47%	57,969.09	
<b>T O T A L</b>	<b>21,292,039.00</b>	<b>1,135,407.81</b>	<b>22,427,446.81</b>	<b>8,513,206.10</b>	<b>7,267,197.21</b>	<b>648,338.28</b>	<b>786,546.76</b>	<b>8,657,282.22</b>	<b>38.78%</b>	<b>84,076.12</b>	<b>-0.98%</b>

*[Signature]*  
PROFR. JESUS MANUEL OSUNA DURAN  
RECTOR

*[Signature]*  
M. I. SANTOS VEGA BORBON  
DIRECTOR DE ADMINISTRACION Y FINANZAS