

**UNIVERSIDAD TECNOLÓGICA DE LA SIERRA**  
**CALENDARIZACIÓN DEL GASTO DE SUBSIDIO ESTATAL 2020**

NUMERO DE CTA.	NOMBRE DE LA CUENTA	TOTAL	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
10000	SERVICIOS PERSONALES	\$10,050,047.30	741,412.93	769,358.36	769,358.36	769,358.36	769,358.36	769,358.36	876,102.65	769,358.36	769,358.36	769,358.36	769,358.32	1,506,306.52
11301	SUELDOS AL PERSONAL DE BASE	1,028,950.41	85,745.87	85,745.87	85,745.87	85,745.87	85,745.87	85,745.87	85,745.87	85,745.87	85,745.87	85,745.87	85,745.87	85,745.85
11302	SUELDOS AL PERSONAL DE CONFIANZA	2,740,837.50	228,403.13	228,403.13	228,403.13	228,403.13	228,403.13	228,403.13	228,403.13	228,403.13	228,403.13	228,403.13	228,403.10	228,403.10
11303	SUELDOS AL PERSONAL DOCENTE	946,030.38	78,835.87	78,835.87	78,835.87	78,835.87	78,835.87	78,835.87	78,835.87	78,835.87	78,835.87	78,835.87	78,835.87	78,835.81
12201	SUELDOS AL PERSONAL EVENTUAL	2,178,068.91	181,339.16	181,339.16	181,339.16	181,339.16	181,339.16	181,339.16	181,339.16	181,339.16	181,339.16	181,339.16	181,339.16	181,339.15
13201	PRIMAS DE VACACIONES	213,488.56	0.00	0.00	0.00	0.00	0.00	0.00	106,744.29	0.00	0.00	0.00	0.00	106,744.29
13203	GRATIFICACIÓN DE FIN DE AÑO	604,258.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604,258.42
14102	APORTACIONES AL IMSS	151,147.34	0.00	12,595.61	12,595.61	12,595.61	12,595.61	12,595.61	12,595.61	12,595.61	12,595.61	12,595.61	12,595.61	25,191.24
14105	APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ	28,833.95	0.00	2,402.83	2,402.83	2,402.83	2,402.83	2,402.83	2,402.83	2,402.83	2,402.83	2,402.83	2,402.83	4,805.65
14202	APORTACIONES AL INFONAVIT	109,882.12	0.00	9,156.84	9,156.84	9,156.84	9,156.84	9,156.84	9,156.84	9,156.84	9,156.84	9,156.84	9,156.84	18,313.72
14301	APORTACIONES AL SAR	45,481.74	0.00	3,790.15	3,790.15	3,790.15	3,790.15	3,790.15	3,790.15	3,790.15	3,790.15	3,790.15	3,790.14	7,580.25
15401	PRESTACIONES AL PERSONAL DE BASE	141,332.75	11,777.73	11,777.73	11,777.73	11,777.73	11,777.73	11,777.73	11,777.73	11,777.73	11,777.73	11,777.73	11,777.73	11,777.72
15403	PRESTACIONES AL PERSONAL DOCENTE	163,880.52	13,656.71	13,656.71	13,656.71	13,656.71	13,656.71	13,656.71	13,656.71	13,656.71	13,656.71	13,656.71	13,656.71	13,656.71
15404	PRESTACIONES COMPLEMENTARIAS PERSONAL DE BASE	255,232.61	21,269.38	21,269.38	21,269.38	21,269.38	21,269.38	21,269.38	21,269.38	21,269.38	21,269.38	21,269.38	21,269.38	21,269.43
15405	PRESTACIONES COMPLEMENTARIAS PERSONAL DE CONFIANZA	855,249.28	71,270.77	71,270.77	71,270.77	71,270.77	71,270.77	71,270.77	71,270.77	71,270.77	71,270.77	71,270.77	71,270.77	71,270.81
15406	PRESTACIONES COMPLEMENTARIAS PERSONAL DOCENTE	13,938.63	1,161.55	1,161.55	1,161.55	1,161.55	1,161.55	1,161.55	1,161.55	1,161.55	1,161.55	1,161.55	1,161.55	1,161.58
17101	ESTIMULOS ORDINARIOS	575,433.15	47,952.76	47,952.76	47,952.76	47,952.76	47,952.76	47,952.76	47,952.76	47,952.76	47,952.76	47,952.76	47,952.76	47,952.79
20000	MATERIALES Y SUMINISTROS	\$1,552,059.09	0.00	121,700.00	181,700.00	151,700.00	196,700.00	161,700.00	171,700.00	111,700.00	136,700.00	171,700.00	133,943.09	12,816.00
22102	CARNE FRESCA	300,000.00	0.00	35,000.00	40,000.00	35,000.00	25,000.00	45,000.00	15,000.00	10,000.00	25,000.00	50,000.00	20,000.00	0.00
22103	PESCADO Y MARISCOS	10,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
22104	PRODUCTOS AGRICOLAS PARA LA ALIMENTACION DE PERSONAS	242,816.00	0.00	15,000.00	20,000.00	15,000.00	20,000.00	25,000.00	35,000.00	15,000.00	25,000.00	35,000.00	25,000.00	12,816.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACION DE PERSONAS	400,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00
22106	PRODUCTOS DE ANIMALES INDUSTRIALIZABLES	307,184.00	0.00	30,700.00	30,700.00	30,700.00	30,700.00	30,700.00	30,700.00	30,700.00	30,700.00	30,700.00	30,884.00	0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	292,059.09	0.00	0.00	50,000.00	30,000.00	80,000.00	20,000.00	50,000.00	15,000.00	15,000.00	15,000.00	17,059.09	0.00
30000	SERVICIOS GENERALES	\$397,186.97	24,500.00	78,600.77	81,600.77	28,074.77	17,940.77	18,940.77	15,440.77	33,440.77	20,440.77	14,884.56	19,440.77	43,881.48
33101	ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERDOS	116,320.00	0.00	59,160.00	59,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33603	IMPRESIONES DE DOCTOS. OFICIALES PARA LA PRESTACION DE SER. PUB., IDENTIFICACION, FORMATOS ADMINISTRATIVOS Y FISCALES.	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
35102	MANTENIMIENTO Y CONSERVACION DE INMUEBLES PARA LA PRESTACION DE SERVICIOS PUBLICOS	11,134.00	0.00	0.00	0.00	11,134.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37201	PASAJES TERRESTRES	45,443.79	3,000.00	5,000.00	7,000.00	2,000.00	5,000.00	4,000.00	3,000.00	4,000.00	3,500.00	2,943.79	6,000.00	0.00
37501	VIATICOS EN EL PAIS	50,000.00	3,500.00	6,000.00	4,000.00	6,500.00	4,500.00	3,500.00	4,000.00	6,000.00	4,500.00	3,500.00	2,000.00	2,000.00
38301	CONGRESOS Y CONVENCIONES	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
38501	GASTOS DE REPRESENTACION	16,000.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	4,000.00	0.00	3,000.00	0.00
39202	OTROS IMPUESTOS Y DERECHOS	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39801	IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA RELACION LABORAL	101,289.18	0.00	8,440.77	8,440.77	8,440.77	8,440.77	8,440.77	8,440.77	8,440.77	8,440.77	8,440.77	8,440.77	16,881.48
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$50,664.24	0.00	0.00	0.00	15,000.00	0.00	10,000.00	0.00	0.00	0.00	25,664.24	0.00	0.00
44201	BECAS	50,664.24	0.00	0.00	0.00	15,000.00	0.00	10,000.00	0.00	0.00	0.00	25,664.24	0.00	0.00
	<b>Total Final</b>	<b>\$12,049,957.60</b>	<b>\$765,912.93</b>	<b>\$969,659.13</b>	<b>\$1,032,659.13</b>	<b>\$964,133.13</b>	<b>\$983,999.13</b>	<b>\$959,999.13</b>	<b>\$1,063,243.42</b>	<b>\$914,499.13</b>	<b>\$926,499.13</b>	<b>\$981,607.16</b>	<b>\$922,742.16</b>	<b>\$1,565,004.00</b>

ELABORO:

C.P. GRISELDA ALCALA JANDA  
 DIRECTORA DE ADMON. Y FINANZAS

Vo. Bo.:

LIC. ARMANDO MANUEL PORRAS FUENTES  
 RECTOR