

## 543 UNIVERSIDAD DE LA CAÑADA

Clave	Concepto	Aprobado	Modificado	Comprometido	Devengado	Ejercido	Pagado	Por Comprometer	Por Ejercer	Por pagar
<b>4</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>23,086,469.00</b>	<b>23,086,469.00</b>	<b>10,416,262.03</b>	<b>10,416,262.03</b>	<b>10,238,535.02</b>	<b>0.00</b>	<b>12,670,206.97</b>	<b>12,847,933.98</b>	<b>10,238,535.02</b>
<b>A</b>	<b>SERVICIOS PERSONALES</b>	<b>19,284,628.95</b>	<b>19,284,628.95</b>	<b>9,245,015.74</b>	<b>9,245,015.74</b>	<b>9,067,288.73</b>	<b>0.00</b>	<b>10,039,613.21</b>	<b>10,217,340.22</b>	<b>9,067,288.73</b>
411004	SUELDOS PARA BASE	8,808,495.47	8,808,495.47	4,421,079.28	4,421,079.28	4,421,079.28	0.00	4,387,416.19	4,387,416.19	4,421,079.28
411005	SUELDOS PARA MMYS	2,638,847.02	2,638,847.02	1,153,980.10	1,153,980.10	1,153,980.10	0.00	1,484,866.92	1,484,866.92	1,153,980.10
411006	SUELDOS PARA CONFIANZA	811,642.79	811,642.79	354,062.92	354,062.92	354,062.92	0.00	457,579.87	457,579.87	354,062.92
411015	SUELDOS PARA CONTRATO	1,856,343.56	1,838,137.49	795,313.94	795,313.94	795,313.94	0.00	1,042,823.55	1,042,823.55	795,313.94
411021	QUINQUENIOS PARA BASE	422,899.98	422,899.98	216,144.84	216,144.84	216,144.84	0.00	206,755.14	206,755.14	216,144.84
411022	QUINQUENIOS PARA CONFIANZA	24,002.18	24,002.18	12,884.85	12,884.85	12,884.85	0.00	11,117.33	11,117.33	12,884.85
411023	QUINQUENIOS PARA MMYS	108,169.03	108,169.03	58,465.12	58,465.12	58,465.12	0.00	49,703.91	49,703.91	58,465.12
411033	PRIMA VACACIONAL Y DOMINICAL PARA BASE	139,020.28	139,020.28	45,730.59	45,730.59	45,730.59	0.00	93,289.69	93,289.69	45,730.59
411034	PRIMA VACACIONAL Y DOMINICAL PARA MMYS	32,444.84	32,444.84	10,719.27	10,719.27	10,719.27	0.00	21,725.57	21,725.57	10,719.27
411035	PRIMA VACACIONAL Y DOMINICAL PARA CONTRATO	28,412.50	28,412.50	2,971.54	2,971.54	2,971.54	0.00	25,440.96	25,440.96	2,971.54
411036	PRIMA VACACIONAL Y DOMINICAL PARA CONFIANZA	10,012.04	10,012.04	3,307.85	3,307.85	3,307.85	0.00	6,704.19	6,704.19	3,307.85
411038	GRATIFICACIÓN DE FIN DE AÑO PARA BASE	5,685.82	8,486.36	3,706.24	3,706.24	3,706.24	0.00	4,780.12	4,780.12	3,706.24
411040	GRATIFICACIÓN DE FIN DE AÑO PARA CONTRATO	10,600.00	10,600.00	0.00	0.00	0.00	0.00	10,600.00	10,600.00	0.00
411044	COMPENSACIONES BASE	158,689.89	158,689.89	81,527.87	81,527.87	81,527.87	0.00	77,162.02	77,162.02	81,527.87
411046	COMPENSACIONES CONFIANZA	0.00	8,529.46	5,278.48	5,278.48	5,278.48	0.00	3,250.98	3,250.98	5,278.48
411060	CUOTAS AL I.M.S.S. PARA BASE	824,489.17	824,489.17	401,674.66	401,674.66	401,674.66	0.00	422,814.51	422,814.51	401,674.66
411061	CUOTAS AL I.M.S.S. PARA MMYS	183,199.03	183,199.03	91,037.59	91,037.59	91,037.59	0.00	92,161.44	92,161.44	91,037.59
411062	CUOTAS AL I.M.S.S. PARA CONTRATO	158,731.19	158,731.19	62,477.81	62,477.81	62,477.81	0.00	96,253.38	96,253.38	62,477.81
411063	CUOTAS AL I.M.S.S. PARA CONFIANZA	64,142.90	64,142.90	31,864.52	31,864.52	31,864.52	0.00	32,278.38	32,278.38	31,864.52
411071	CUOTAS AL INFONAVIT PARA BASE	474,755.90	474,755.90	234,994.60	234,994.60	116,578.32	0.00	239,761.30	358,177.58	116,578.32
411072	CUOTAS AL INFONAVIT PARA MMYS	119,160.87	119,160.87	59,085.63	59,085.63	29,047.68	0.00	60,075.24	90,113.19	29,047.68
411073	CUOTAS AL INFONAVIT PARA CONTRATO	104,427.47	104,427.47	38,609.63	38,609.63	18,700.01	0.00	65,817.84	85,727.46	18,700.01
411074	CUOTAS AL INFONAVIT PARA CONFIANZA	36,302.98	36,302.98	18,222.46	18,222.46	8,859.30	0.00	18,080.52	27,443.68	8,859.30
411081	RETIRO, CESANTÍA Y VEJEZ PARA BASE	488,998.46	488,998.46	240,609.68	240,609.68	240,609.68	0.00	248,388.78	248,388.78	240,609.68
411082	RETIRO, CESANTÍA Y VEJEZ PARA MMYS	122,735.67	122,735.67	60,858.22	60,858.22	60,858.22	0.00	61,877.45	61,877.45	60,858.22
411083	RETIRO, CESANTÍA Y VEJEZ PARA CONTRATO	107,560.24	107,560.24	39,767.93	39,767.93	39,767.93	0.00	67,792.31	67,792.31	39,767.93
411084	RETIRO, CESANTÍA Y VEJEZ PARA CONFIANZA	37,392.10	37,392.10	18,690.39	18,690.39	18,690.39	0.00	18,701.71	18,701.71	18,690.39
411093	FONDO DE AHORRO PATRONAL PARA BASE	689,748.98	689,748.98	373,277.70	373,277.70	373,277.70	0.00	316,471.28	316,471.28	373,277.70
411094	FONDO DE AHORRO PATRONAL PARA MMYS	178,401.49	178,401.49	96,868.14	96,868.14	96,868.14	0.00	81,533.35	81,533.35	96,868.14
411095	FONDO DE AHORRO PATRONAL PARA CONTRATO	147,342.10	147,342.10	66,275.92	66,275.92	66,275.92	0.00	81,066.18	81,066.18	66,275.92
411096	FONDO DE AHORRO PATRONAL PARA CONFIANZA	54,064.81	54,064.81	29,694.73	29,694.73	29,694.73	0.00	24,370.08	24,370.08	29,694.73
411100	LIQUIDACIONES Y PRESTACIONES POR RETIRO PARA BASE	4,400.00	4,928.50	2,728.50	2,728.50	2,728.50	0.00	2,200.00	2,200.00	2,728.50
411102	LIQUIDACIONES Y PRESTACIONES POR RETIRO PARA CONTRATO	2,934.60	2,934.60	0.00	0.00	0.00	0.00	2,934.60	2,934.60	0.00
411120	AYUDAS PARA BASE	213,173.18	213,906.06	126,738.67	126,738.67	126,738.67	0.00	87,167.39	87,167.39	126,738.67
411121	AYUDAS PARA CONTRATO	43,294.52	43,294.52	13,816.00	13,816.00	13,816.00	0.00	29,478.52	29,478.52	13,816.00
411122	AYUDAS PARA CONFIANZA	20,884.00	20,884.00	11,148.20	11,148.20	11,148.20	0.00	9,735.80	9,735.80	11,148.20
411131	INCENTIVOS PARA CONTRATO	17,262.03	17,262.03	0.00	0.00	0.00	0.00	17,262.03	17,262.03	0.00
411145	PREVISIONES SOCIALES MMYS	38,566.40	38,566.40	17,270.00	17,270.00	17,270.00	0.00	21,296.40	21,296.40	17,270.00
411147	ESTIMULO PARA BASE	97,395.46	103,010.15	44,131.87	44,131.87	44,131.87	0.00	58,878.28	58,878.28	44,131.87
<b>B</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>1,138,015.03</b>	<b>1,095,089.05</b>	<b>331,031.49</b>	<b>331,031.49</b>	<b>331,031.49</b>	<b>0.00</b>	<b>764,057.56</b>	<b>764,057.56</b>	<b>331,031.49</b>
411201	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	110,053.71	102,663.71	14,998.19	14,998.19	14,998.19	0.00	87,665.52	87,665.52	14,998.19
411205	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	103,680.08	103,680.08	56,063.38	56,063.38	56,063.38	0.00	47,616.70	47,616.70	56,063.38
411206	MATERIALES IMPRESOS E INFORMACIÓN DIGITAL	0.00	677.44	677.44	677.44	677.44	0.00	0.00	0.00	677.44
411207	MATERIAL DE LIMPIEZA	67,294.30	58,351.00	6,101.00	6,101.00	6,101.00	0.00	52,250.00	52,250.00	6,101.00
411208	SUMINISTROS DIVERSOS	70,030.88	62,933.93	8,138.64	8,138.64	8,138.64	0.00	54,795.29	54,795.29	8,138.64
411219	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN Y SUS DERIVADOS ADQUIRIDOS COMO MATERIA PRIMA	55,324.50	55,324.50	16,252.92	16,252.92	16,252.92	0.00	39,071.58	39,071.58	16,252.92
411224	MATERIAL PARA TALLERES	60,614.12	58,998.35	19,133.56	19,133.56	19,133.56	0.00	39,864.79	39,864.79	19,133.56
411225	PRODUCTOS MINERALES NO METÁLICOS	55,000.00	51,000.00	0.00	0.00	0.00	0.00	51,000.00	51,000.00	0.00
411226	CEMENTO Y PRODUCTOS DE CONCRETO	78,730.00	58,784.00	3,000.22	3,000.22	3,000.22	0.00	55,783.78	55,783.78	3,000.22

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<b>4</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>23,086,469.00</b>	<b>23,086,469.00</b>	<b>10,416,262.03</b>	<b>10,416,262.03</b>	<b>10,238,535.02</b>	<b>0.00</b>	<b>12,670,206.97</b>	<b>12,847,933.98</b>	<b>10,238,535.02</b>
411227	CAL, YESO Y PRODUCTOS DE YESO	0.00	98.13	98.13	98.13	98.13	0.00	0.00	0.00	98.13
411228	MADERA Y PRODUCTOS DE MADERA	20,800.00	17,800.00	3,622.24	3,622.24	3,622.24	0.00	14,177.76	14,177.76	3,622.24
411229	VIDRIO Y PRODUCTOS DE VIDRIO	0.00	1,354.14	0.00	0.00	0.00	0.00	1,354.14	1,354.14	0.00
411230	MATERIAL ELÉCTRICO Y ELECTRÓNICO	92,230.12	77,262.38	12,879.28	12,879.28	12,879.28	0.00	64,383.10	64,383.10	12,879.28
411231	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	58,000.00	53,337.57	30,137.57	30,137.57	30,137.57	0.00	23,200.00	23,200.00	30,137.57
411233	MATERIALES Y ARTÍCULOS PARA CONSTRUCCIÓN Y REPARACIÓN	0.00	12,498.50	8,948.00	8,948.00	8,948.00	0.00	3,550.50	3,550.50	8,948.00
411235	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	10,355.46	10,355.46	0.00	0.00	0.00	0.00	10,355.46	10,355.46	0.00
411237	MATERIAL MEDICO Y DE CIRUGÍA	6,000.00	6,000.00	1,511.32	1,511.32	1,511.32	0.00	4,488.68	4,488.68	1,511.32
411238	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	0.00	3,534.03	3,534.03	3,534.03	3,534.03	0.00	0.00	0.00	3,534.03
411239	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	44,500.00	30,600.00	3,968.35	3,968.35	3,968.35	0.00	26,631.65	26,631.65	3,968.35
411240	OTROS PRODUCTOS QUÍMICOS	0.00	5,380.08	5,380.08	5,380.08	5,380.08	0.00	0.00	0.00	5,380.08
411241	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	193,132.80	197,929.40	101,363.00	101,363.00	101,363.00	0.00	96,566.40	96,566.40	101,363.00
411244	VESTUARIO ADMINISTRATIVO Y DE CAMPO	17,866.00	17,866.00	0.00	0.00	0.00	0.00	17,866.00	17,866.00	0.00
411246	PRENDAS DE PROTECCIÓN ADMINISTRATIVO Y DE CAMPO	10,000.00	10,000.00	2,427.05	2,427.05	2,427.05	0.00	7,572.95	7,572.95	2,427.05
411249	BLANCOS Y TELAS, EXCEPTO PRENDAS DE VESTIR	14,700.00	14,700.00	2,117.42	2,117.42	2,117.42	0.00	12,582.58	12,582.58	2,117.42
411253	HERRAMIENTAS MENORES	15,160.00	15,160.00	0.00	0.00	0.00	0.00	15,160.00	15,160.00	0.00
411255	REFACCIONES Y ACCESORIOS MENORES PARA MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	0.00	1,350.00	1,350.00	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00
411257	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	0.00	1,566.00	0.00	0.00	0.00	0.00	1,566.00	1,566.00	0.00
411258	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	0.00	537.33	537.33	537.33	537.33	0.00	0.00	0.00	537.33
411259	REFACCIONES Y ACCESORIOS MENORES PARA EQUIPO DE TRANSPORTE	0.00	23,042.19	17,296.21	17,296.21	17,296.21	0.00	5,745.98	5,745.98	17,296.21
411262	REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES MUEBLES	0.00	9,368.41	8,861.41	8,861.41	8,861.41	0.00	507.00	507.00	8,861.41
411263	MATERIAL DE INSTALACIONES	54,543.06	32,936.42	2,634.72	2,634.72	2,634.72	0.00	30,301.70	30,301.70	2,634.72
<b>C</b>	<b>SERVICIOS GENERALES</b>	<b>2,613,825.02</b>	<b>2,659,936.00</b>	<b>828,399.80</b>	<b>828,399.80</b>	<b>828,399.80</b>	<b>0.00</b>	<b>1,831,536.20</b>	<b>1,831,536.20</b>	<b>828,399.80</b>
411301	ENERGÍA ELÉCTRICA	416,899.68	426,880.90	149,308.00	149,308.00	149,308.00	0.00	277,572.90	277,572.90	149,308.00
411302	GAS	3,256.04	4,314.01	2,442.03	2,442.03	2,442.03	0.00	1,871.98	1,871.98	2,442.03
411303	AGUA	6,344.00	40,026.46	25,892.56	25,892.56	25,892.56	0.00	14,133.90	14,133.90	25,892.56
411304	TELÉFONO CONVENCIONAL	122,101.44	114,580.42	28,302.34	28,302.34	28,302.34	0.00	86,278.08	86,278.08	28,302.34
411305	TELEFONÍA CELULAR	7,200.00	7,200.00	2,368.94	2,368.94	2,368.94	0.00	4,831.06	4,831.06	2,368.94
411307	INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	226,762.84	247,227.65	95,396.18	95,396.18	95,396.18	0.00	151,831.47	151,831.47	95,396.18
411311	ARRENDAMIENTO DE EDIFICIOS	71,314.08	74,555.52	24,851.84	24,851.84	24,851.84	0.00	49,703.68	49,703.68	24,851.84
411321	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS	42,000.00	42,000.00	17,764.16	17,764.16	17,764.16	0.00	24,235.84	24,235.84	17,764.16
411322	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS	24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00
411328	SERVICIOS DE VIGILANCIA	710,474.85	684,958.89	218,592.00	218,592.00	218,592.00	0.00	466,366.89	466,366.89	218,592.00
411340	SEGUROS Y FIANZAS DE EQUIPO DE TRANSPORTE	16,375.00	16,375.00	15,725.89	15,725.89	15,725.89	0.00	649.11	649.11	15,725.89
411344	FLETES, ACARREOS Y ENVÍOS	33,336.00	31,708.20	9,035.98	9,035.98	9,035.98	0.00	22,672.22	22,672.22	9,035.98
411347	CONSERVACIÓN Y MANTTO. MENOR DE INMUEBLES	80,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00
411353	MANTTO. Y REPARACIÓN DE EQUIPO DE TRANSPORTE	0.00	10,000.00	6,032.00	6,032.00	6,032.00	0.00	3,968.00	3,968.00	6,032.00
411355	INSTALACIÓN, MANTTO. Y REPARACIÓN DE MAQUINARIA	15,300.03	15,300.03	3,480.00	3,480.00	3,480.00	0.00	11,820.03	11,820.03	3,480.00
411363	IMPRESOS Y PUBLICACIONES OFICIALES	0.00	30,236.00	30,236.00	30,236.00	30,236.00	0.00	0.00	0.00	30,236.00
411370	PASAJES TERRESTRES	39,705.60	45,205.60	18,714.00	18,714.00	18,714.00	0.00	26,491.60	26,491.60	18,714.00
411373	PEAJES Y PUENTES	28,224.96	24,316.78	4,447.98	4,447.98	4,447.98	0.00	19,868.80	19,868.80	4,447.98
411374	VIÁTICOS EN EL PAÍS	152,100.00	146,030.00	42,605.24	42,605.24	42,605.24	0.00	103,424.76	103,424.76	42,605.24
411378	GASTOS EN COMISIÓN	19,077.60	20,277.60	6,576.51	6,576.51	6,576.51	0.00	13,701.09	13,701.09	6,576.51
411379	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	0.00	1,510.00	1,023.00	1,023.00	1,023.00	0.00	487.00	487.00	1,023.00
411383	EXPOSICIONES Y ESPECTÁCULOS	110,000.00	110,000.00	26,879.45	26,879.45	26,879.45	0.00	83,120.55	83,120.55	26,879.45
411388	IMPUESTOS Y DERECHOS VEHICULARES	3,959.07	3,959.07	3,959.07	3,959.07	3,959.07	0.00	0.00	0.00	3,959.07
411394	IMPUESTO SOBRE NOMINAS BASE	286,914.89	286,914.89	62,433.64	62,433.64	62,433.64	0.00	224,481.25	224,481.25	62,433.64
411395	IMPUESTO SOBRE NOMINAS MMYS	72,157.23	72,157.23	15,878.70	15,878.70	15,878.70	0.00	56,278.53	56,278.53	15,878.70

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411396	IMPUESTO SOBRE NOMINAS CONTRATO	64,328.01	64,328.01	10,135.04	10,135.04	10,135.04	0.00	54,192.97	54,192.97	10,135.04
411397	IMPUESTO SOBRE NOMINAS CONFIANZA	22,118.92	22,118.92	4,829.62	4,829.62	4,829.62	0.00	17,289.30	17,289.30	4,829.62
411408	OTROS SERVICIOS	39,874.78	33,754.82	1,489.63	1,489.63	1,489.63	0.00	32,265.19	32,265.19	1,489.63
<b>F</b>	<b>AYUDAS SOCIALES</b>	<b>50,000.00</b>	<b>46,815.00</b>	<b>11,815.00</b>	<b>11,815.00</b>	<b>11,815.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>11,815.00</b>
442452	BECAS PARA ESTUDIANTES	50,000.00	46,815.00	11,815.00	11,815.00	11,815.00	0.00	35,000.00	35,000.00	11,815.00
	<b>TOTAL UNIDAD RESPONSABLE :</b>	<b>23,086,469.00</b>	<b>23,086,469.00</b>	<b>10,416,262.03</b>	<b>10,416,262.03</b>	<b>10,238,535.02</b>	<b>0.00</b>	<b>12,670,206.97</b>	<b>12,847,933.98</b>	<b>10,238,535.02</b>