



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

# UNIVERSIDAD TECNOLÓGICA DE LA COSTA NAYARIT

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2017

Fecha y hora de Impresión | 11/jun/2018  
09:14 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000	SERVICIOS PERSONALES	\$32,401,831.99	\$0.00	\$32,401,831.99	\$6,470,061.03	\$25,931,770.96	\$6,470,061.03	\$0.00	\$25,931,770.96	\$6,470,061.03	\$6,470,061.03	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PEI	\$13,892,886.94	\$0.00	\$13,892,886.94	\$3,412,958.10	\$10,479,928.84	\$3,412,958.10	\$0.00	\$10,479,928.84	\$3,412,958.10	\$3,412,958.10	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$13,892,886.94	\$0.00	\$13,892,886.94	\$3,412,958.10	\$10,479,928.84	\$3,412,958.10	\$0.00	\$10,479,928.84	\$3,412,958.10	\$3,412,958.10	\$0.00
11301	Sueldos al personal de base	\$3,846,313.82	\$0.00	\$3,846,313.82	\$941,809.84	\$2,904,503.98	\$941,809.84	\$0.00	\$2,904,503.98	\$941,809.84	\$941,809.84	\$0.00
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$6,088,689.26	\$0.00	\$6,088,689.26	\$1,451,097.18	\$4,637,592.08	\$1,451,097.18	\$0.00	\$4,637,592.08	\$1,451,097.18	\$1,451,097.18	\$0.00
11303	SUELDOS AL PERSONAL DOCENTE	\$3,957,883.86	\$0.00	\$3,957,883.86	\$1,020,051.08	\$2,937,832.78	\$1,020,051.08	\$0.00	\$2,937,832.78	\$1,020,051.08	\$1,020,051.08	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARACTER TR	\$6,252,977.81	\$0.00	\$6,252,977.81	\$1,642,844.86	\$4,610,132.95	\$1,642,844.86	\$0.00	\$4,610,132.95	\$1,642,844.86	\$1,642,844.86	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$6,252,977.81	\$0.00	\$6,252,977.81	\$1,642,844.86	\$4,610,132.95	\$1,642,844.86	\$0.00	\$4,610,132.95	\$1,642,844.86	\$1,642,844.86	\$0.00
12201	SUELDOS AL PERSONAL EVENTUAL	\$6,252,977.81	\$0.00	\$6,252,977.81	\$1,642,844.86	\$4,610,132.95	\$1,642,844.86	\$0.00	\$4,610,132.95	\$1,642,844.86	\$1,642,844.86	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,126,436.00	\$0.00	\$4,126,436.00	\$3,234.46	\$4,123,201.54	\$3,234.46	\$0.00	\$4,123,201.54	\$3,234.46	\$3,234.46	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$4,066,760.00	\$0.00	\$4,066,760.00	\$3,234.46	\$4,063,525.54	\$3,234.46	\$0.00	\$4,063,525.54	\$3,234.46	\$3,234.46	\$0.00
13201	PRIMAS DE VACACIONES	\$1,221,360.00	\$0.00	\$1,221,360.00	\$1,212.92	\$1,220,147.08	\$1,212.92	\$0.00	\$1,220,147.08	\$1,212.92	\$1,212.92	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$2,845,400.00	\$0.00	\$2,845,400.00	\$2,021.54	\$2,843,378.46	\$2,021.54	\$0.00	\$2,843,378.46	\$2,021.54	\$2,021.54	\$0.00
13400	COMPENSACIONES	\$59,676.00	\$0.00	\$59,676.00	\$0.00	\$59,676.00	\$0.00	\$0.00	\$59,676.00	\$0.00	\$0.00	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$59,676.00	\$0.00	\$59,676.00	\$0.00	\$59,676.00	\$0.00	\$0.00	\$59,676.00	\$0.00	\$0.00	\$0.00
14000	SEGURIDAD SOCIAL	\$4,852,066.24	\$0.00	\$4,852,066.24	\$792,917.55	\$4,059,148.69	\$792,917.55	\$0.00	\$4,059,148.69	\$792,917.55	\$792,917.55	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$3,551,591.05	\$0.00	\$3,551,591.05	\$575,466.01	\$2,976,125.04	\$575,466.01	\$0.00	\$2,976,125.04	\$575,466.01	\$575,466.01	\$0.00
14102	APORTACIONES AL IMSS	\$2,137,423.95	\$0.00	\$2,137,423.95	\$319,700.13	\$1,817,723.82	\$319,700.13	\$0.00	\$1,817,723.82	\$319,700.13	\$319,700.13	\$0.00
14105	APORTACIONES AL SEGURO DE CESANTÍA EN EDAC	\$1,414,167.10	\$0.00	\$1,414,167.10	\$255,765.88	\$1,158,401.22	\$255,765.88	\$0.00	\$1,158,401.22	\$255,765.88	\$255,765.88	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$1,300,475.19	\$0.00	\$1,300,475.19	\$217,451.54	\$1,083,023.65	\$217,451.54	\$0.00	\$1,083,023.65	\$217,451.54	\$217,451.54	\$0.00
14202	APORTACIONES AL INFONAVIT	\$1,300,475.19	\$0.00	\$1,300,475.19	\$217,451.54	\$1,083,023.65	\$217,451.54	\$0.00	\$1,083,023.65	\$217,451.54	\$217,451.54	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$752,725.00	\$0.00	\$752,725.00	\$170,755.64	\$581,969.36	\$170,755.64	\$0.00	\$581,969.36	\$170,755.64	\$170,755.64	\$0.00
15200	INDEMNIZACIONES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
15202	PAGO DE LIQUIDACIONES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$722,725.00	\$0.00	\$722,725.00	\$170,755.64	\$551,969.36	\$170,755.64	\$0.00	\$551,969.36	\$170,755.64	\$170,755.64	\$0.00
15401	PRESTACIONES AL PERSONAL DE BASE	\$379,149.00	\$0.00	\$379,149.00	\$83,726.24	\$295,422.76	\$83,726.24	\$0.00	\$295,422.76	\$83,726.24	\$83,726.24	\$0.00
15403	PRESTACIONES AL PERSONAL DOCENTE	\$343,576.00	\$0.00	\$343,576.00	\$87,029.40	\$256,546.60	\$87,029.40	\$0.00	\$256,546.60	\$87,029.40	\$87,029.40	\$0.00
17000	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$2,524,740.00	\$0.00	\$2,524,740.00	\$447,350.42	\$2,077,389.58	\$447,350.42	\$0.00	\$2,077,389.58	\$447,350.42	\$447,350.42	\$0.00
17100	ESTÍMULOS	\$2,524,740.00	\$0.00	\$2,524,740.00	\$447,350.42	\$2,077,389.58	\$447,350.42	\$0.00	\$2,077,389.58	\$447,350.42	\$447,350.42	\$0.00
17101	ESTÍMULOS ORDINARIOS	\$2,367,828.00	\$0.00	\$2,367,828.00	\$435,280.00	\$1,932,548.00	\$435,280.00	\$0.00	\$1,932,548.00	\$435,280.00	\$435,280.00	\$0.00
17102	ESTÍMULOS POR ANTIGÜEDAD	\$156,912.00	\$0.00	\$156,912.00	\$12,070.42	\$144,841.58	\$12,070.42	\$0.00	\$144,841.58	\$12,070.42	\$12,070.42	\$0.00
20000	MATERIALES Y SUMINISTROS	\$3,019,066.81	\$0.00	\$3,019,066.81	\$410,606.03	\$2,608,460.78	\$410,606.03	\$0.00	\$2,608,460.78	\$247,636.14	\$245,971.14	\$164,634.89
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOCI	\$773,350.81	\$71,017.40	\$844,368.21	\$132,210.58	\$712,157.63	\$132,210.58	\$0.00	\$712,157.63	\$47,840.65	\$46,175.65	\$86,034.93
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$319,475.08	\$1,625.58	\$321,100.66	\$36,876.34	\$284,224.32	\$36,876.34	\$0.00	\$284,224.32	\$5,084.92	\$5,084.92	\$31,791.42
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$128,330.00	-\$4,489.55	\$123,840.45	\$19,643.22	\$104,197.23	\$19,643.22	\$0.00	\$104,197.23	\$355.46	\$355.46	\$19,287.76



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21104	MATERIAL PARA MANTENIMIENTO DE LA OFICINA	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$187,145.08	\$6,115.13	\$193,260.21	\$17,233.12	\$176,027.09	\$17,233.12	\$0.00	\$176,027.09	\$4,729.46	\$4,729.46	\$12,503.66
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$0.00	\$6,089.00	\$6,089.00	\$6,088.00	\$1.00	\$6,088.00	\$0.00	\$1.00	\$6,088.00	\$6,088.00	\$0.00
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
21202	MATERIAL PARA USO FOTOGRÁFICO Y CINEMATOGI	\$0.00	\$6,088.00	\$6,088.00	\$6,088.00	\$0.00	\$6,088.00	\$0.00	\$0.00	\$6,088.00	\$6,088.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$88,875.73	\$20.00	\$88,895.73	\$8,955.85	\$79,939.88	\$8,955.85	\$0.00	\$79,939.88	\$8,955.85	\$8,955.85	\$0.00
21401	SUMINISTROS INFORMÁTICOS	\$88,875.73	\$20.00	\$88,895.73	\$8,955.85	\$79,939.88	\$8,955.85	\$0.00	\$79,939.88	\$8,955.85	\$8,955.85	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$168,000.00	\$47,949.72	\$215,949.72	\$47,949.72	\$168,000.00	\$47,949.72	\$0.00	\$168,000.00	\$7,089.44	\$5,424.44	\$42,525.28
21501	ARTÍCULOS DIVERSOS DE CARÁCTER COMERCIAL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
21503	MATERIAL DE COMUNICACIÓN	\$0.00	\$4,478.91	\$4,478.91	\$4,478.91	\$0.00	\$4,478.91	\$0.00	\$0.00	\$3,330.00	\$1,665.00	\$2,813.91
21504	PRODUCTOS IMPRESOS EN PAPEL	\$143,000.00	\$43,470.81	\$186,470.81	\$43,470.81	\$143,000.00	\$43,470.81	\$0.00	\$143,000.00	\$3,759.44	\$3,759.44	\$39,711.37
21600	MATERIAL DE LIMPIEZA	\$180,000.00	\$15,333.10	\$195,333.10	\$32,340.67	\$162,992.43	\$32,340.67	\$0.00	\$162,992.43	\$20,622.44	\$20,622.44	\$11,718.23
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$90,000.00	\$6,753.44	\$96,753.44	\$8,536.89	\$88,216.55	\$8,536.89	\$0.00	\$88,216.55	\$5,065.62	\$5,065.62	\$3,471.27
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$90,000.00	\$8,504.67	\$98,504.67	\$23,728.79	\$74,775.88	\$23,728.79	\$0.00	\$74,775.88	\$15,481.83	\$15,481.83	\$8,246.96
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$0.00	\$74.99	\$74.99	\$74.99	\$0.00	\$74.99	\$0.00	\$0.00	\$74.99	\$74.99	\$0.00
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
21802	MATERIAL DE FOTOCREDENCIALIZACIÓN	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$108,836.00	\$15,266.22	\$124,102.22	\$15,456.26	\$108,645.96	\$15,456.26	\$0.00	\$108,645.96	\$10,551.26	\$10,551.26	\$4,905.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$108,836.00	\$14,732.96	\$123,568.96	\$14,923.00	\$108,645.96	\$14,923.00	\$0.00	\$108,645.96	\$10,018.00	\$10,018.00	\$4,905.00
22104	PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN DE F	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$108,836.00	\$14,731.96	\$123,567.96	\$14,923.00	\$108,644.96	\$14,923.00	\$0.00	\$108,644.96	\$10,018.00	\$10,018.00	\$4,905.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$533.26	\$533.26	\$533.26	\$0.00	\$533.26	\$0.00	\$0.00	\$533.26	\$533.26	\$0.00
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$533.26	\$533.26	\$533.26	\$0.00	\$533.26	\$0.00	\$0.00	\$533.26	\$533.26	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION `	\$0.00	\$3,193.48	\$3,193.48	\$3,193.48	\$0.00	\$3,193.48	\$0.00	\$0.00	\$3,193.48	\$3,193.48	\$0.00
23700	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$0.00	\$3,193.48	\$3,193.48	\$3,193.48	\$0.00	\$3,193.48	\$0.00	\$0.00	\$3,193.48	\$3,193.48	\$0.00
23705	PRODUCTOS DE PLÁSTICO Y POLIETILENO ADQUIRI	\$0.00	\$3,193.48	\$3,193.48	\$3,193.48	\$0.00	\$3,193.48	\$0.00	\$0.00	\$3,193.48	\$3,193.48	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$514,782.40	-\$71,836.51	\$442,945.89	\$23,793.54	\$419,152.35	\$23,793.54	\$0.00	\$419,152.35	\$17,924.44	\$17,924.44	\$5,869.10
24100	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$7,742.02	\$7,742.02	\$7,742.02	\$0.00	\$7,742.02	\$0.00	\$0.00	\$7,742.02	\$7,742.02	\$0.00
24103	PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y F	\$0.00	\$7,742.02	\$7,742.02	\$7,742.02	\$0.00	\$7,742.02	\$0.00	\$0.00	\$7,742.02	\$7,742.02	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$2,749.78	\$2,749.78	\$2,749.78	\$0.00	\$2,749.78	\$0.00	\$0.00	\$2,749.78	\$2,749.78	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$2,749.78	\$2,749.78	\$2,749.78	\$0.00	\$2,749.78	\$0.00	\$0.00	\$2,749.78	\$2,749.78	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$237.54	\$237.54	\$237.54	\$0.00	\$237.54	\$0.00	\$0.00	\$237.54	\$237.54	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$237.54	\$237.54	\$237.54	\$0.00	\$237.54	\$0.00	\$0.00	\$237.54	\$237.54	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$500.01	\$500.01	\$500.01	\$0.00	\$500.01	\$0.00	\$0.00	\$500.01	\$500.01	\$0.00
24503	PRODUCTOS DE VIDRIO Y CRISTAL	\$0.00	\$500.01	\$500.01	\$500.01	\$0.00	\$500.01	\$0.00	\$0.00	\$500.01	\$500.01	\$0.00



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24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$6,676.55	\$6,676.55	\$6,674.55	\$2.00	\$6,674.55	\$0.00	\$2.00	\$1,238.45	\$1,238.45	\$5,436.10
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$0.00	\$6,676.55	\$6,676.55	\$6,674.55	\$2.00	\$6,674.55	\$0.00	\$2.00	\$1,238.45	\$1,238.45	\$5,436.10
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$3,195.00	\$3,195.00	\$3,195.00	\$0.00	\$3,195.00	\$0.00	\$0.00	\$2,762.00	\$2,762.00	\$433.00
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$0.00	\$134.00	\$134.00	\$134.00	\$0.00	\$134.00	\$0.00	\$0.00	\$134.00	\$134.00	\$0.00
24703	PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$0.00	\$3,061.00	\$3,061.00	\$3,061.00	\$0.00	\$3,061.00	\$0.00	\$0.00	\$2,628.00	\$2,628.00	\$433.00
24800	MATERIALES COMPLEMENTARIOS	\$0.00	\$1,768.89	\$1,768.89	\$1,768.89	\$0.00	\$1,768.89	\$0.00	\$0.00	\$1,768.89	\$1,768.89	\$0.00
24806	PRODUCTOS TEXTILES COMPLEMENTARIOS	\$0.00	\$372.00	\$372.00	\$372.00	\$0.00	\$372.00	\$0.00	\$0.00	\$372.00	\$372.00	\$0.00
24807	PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA	\$0.00	\$1,396.89	\$1,396.89	\$1,396.89	\$0.00	\$1,396.89	\$0.00	\$0.00	\$1,396.89	\$1,396.89	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$514,782.40	-\$94,706.30	\$420,076.10	\$925.75	\$419,150.35	\$925.75	\$0.00	\$419,150.35	\$925.75	\$925.75	\$0.00
24904	OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCI	\$514,782.40	-\$94,706.30	\$420,076.10	\$925.75	\$419,150.35	\$925.75	\$0.00	\$419,150.35	\$925.75	\$925.75	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABO	\$334,000.00	\$10,056.71	\$344,056.71	\$10,055.71	\$334,001.00	\$10,055.71	\$0.00	\$334,001.00	\$10,055.71	\$10,055.71	\$0.00
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$12,000.00	\$1,154.11	\$13,154.11	\$1,153.11	\$12,001.00	\$1,153.11	\$0.00	\$12,001.00	\$1,153.11	\$1,153.11	\$0.00
25101	MATERIAL QUIRÚRGICO Y DE LABORATORIO BÁSICO	\$12,000.00	\$1.00	\$12,001.00	\$0.00	\$12,001.00	\$0.00	\$0.00	\$12,001.00	\$0.00	\$0.00	\$0.00
25102	SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$1,153.11	\$1,153.11	\$1,153.11	\$0.00	\$1,153.11	\$0.00	\$0.00	\$1,153.11	\$1,153.11	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$132,500.00	\$7,615.00	\$140,115.00	\$7,615.00	\$132,500.00	\$7,615.00	\$0.00	\$132,500.00	\$7,615.00	\$7,615.00	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$132,500.00	\$7,615.00	\$140,115.00	\$7,615.00	\$132,500.00	\$7,615.00	\$0.00	\$132,500.00	\$7,615.00	\$7,615.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$1,287.60	\$1,287.60	\$1,287.60	\$0.00	\$1,287.60	\$0.00	\$0.00	\$1,287.60	\$1,287.60	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE API	\$0.00	\$1,287.60	\$1,287.60	\$1,287.60	\$0.00	\$1,287.60	\$0.00	\$0.00	\$1,287.60	\$1,287.60	\$0.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
25900	OTROS PRODUCTOS QUÍMICOS	\$182,000.00	\$0.00	\$182,000.00	\$0.00	\$182,000.00	\$0.00	\$0.00	\$182,000.00	\$0.00	\$0.00	\$0.00
25901	OTRAS SUBSTANCIAS Y PRODUCTOS QUÍMICOS	\$182,000.00	\$0.00	\$182,000.00	\$0.00	\$182,000.00	\$0.00	\$0.00	\$182,000.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$381,080.00	\$99,073.57	\$480,153.57	\$141,567.27	\$338,586.30	\$141,567.27	\$0.00	\$338,586.30	\$98,766.96	\$98,766.96	\$42,800.31
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$381,080.00	\$99,073.57	\$480,153.57	\$141,567.27	\$338,586.30	\$141,567.27	\$0.00	\$338,586.30	\$98,766.96	\$98,766.96	\$42,800.31
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$381,080.00	\$99,073.57	\$480,153.57	\$141,567.27	\$338,586.30	\$141,567.27	\$0.00	\$338,586.30	\$98,766.96	\$98,766.96	\$42,800.31
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$46,000.00	\$10,451.71	\$56,451.71	\$22,759.36	\$33,692.35	\$22,759.36	\$0.00	\$33,692.35	\$22,759.36	\$22,759.36	\$0.00
27100	VESTUARIO Y UNIFORMES	\$16,000.00	\$9,541.34	\$25,541.34	\$17,255.00	\$8,286.34	\$17,255.00	\$0.00	\$8,286.34	\$17,255.00	\$17,255.00	\$0.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$16,000.00	\$9,541.34	\$25,541.34	\$17,255.00	\$8,286.34	\$17,255.00	\$0.00	\$8,286.34	\$17,255.00	\$17,255.00	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$30,000.00	\$0.00	\$30,000.00	\$4,593.99	\$25,406.01	\$4,593.99	\$0.00	\$25,406.01	\$4,593.99	\$4,593.99	\$0.00
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$30,000.00	\$0.00	\$30,000.00	\$4,593.99	\$25,406.01	\$4,593.99	\$0.00	\$25,406.01	\$4,593.99	\$4,593.99	\$0.00
27400	PRODUCTOS TEXTILES	\$0.00	\$112.00	\$112.00	\$112.00	\$0.00	\$112.00	\$0.00	\$0.00	\$112.00	\$112.00	\$0.00
27401	PRODUCTOS TEXTILES	\$0.00	\$112.00	\$112.00	\$112.00	\$0.00	\$112.00	\$0.00	\$0.00	\$112.00	\$112.00	\$0.00
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$0.00	\$798.37	\$798.37	\$798.37	\$0.00	\$798.37	\$0.00	\$0.00	\$798.37	\$798.37	\$0.00
27503	OTROS PRODUCTOS TEXTILES	\$0.00	\$798.37	\$798.37	\$798.37	\$0.00	\$798.37	\$0.00	\$0.00	\$798.37	\$798.37	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$861,017.60	-\$137,222.58	\$723,795.02	\$61,569.83	\$662,225.19	\$61,569.83	\$0.00	\$662,225.19	\$36,544.28	\$36,544.28	\$25,025.55



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

# UNIVERSIDAD TECNOLÓGICA DE LA COSTA NAYARIT

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2017

Fecha y hora de Impresión | 11/jun/2018  
09:14 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
29100 HERRAMIENTAS MENORES	\$40,000.00	\$280.00	\$40,280.00	\$280.00	\$40,000.00	\$280.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$280.00
29101 ACCESORIOS Y MATERIALES MENORES	\$40,000.00	\$280.00	\$40,280.00	\$280.00	\$40,000.00	\$280.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$280.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$107,000.00	\$2,740.02	\$109,740.02	\$6,574.02	\$103,166.00	\$6,574.02	\$0.00	\$103,166.00	\$6,574.02	\$6,574.02	\$0.00
29202 MATERIAL MENOR DE FERRETERÍA PARA USO EN EI	\$107,000.00	\$2,740.02	\$109,740.02	\$6,574.02	\$103,166.00	\$6,574.02	\$0.00	\$103,166.00	\$6,574.02	\$6,574.02	\$0.00
29300 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$0.00	\$25.00	\$25.00	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
29301 MATERIAL MENOR DE FERRETERÍA PARA MOBILIARI	\$0.00	\$25.00	\$25.00	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$208,000.00	-\$7,902.42	\$200,097.58	\$40,949.88	\$159,147.70	\$40,949.88	\$0.00	\$159,147.70	\$18,646.04	\$18,646.04	\$22,303.84
29601 ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$0.00	\$7,057.09	\$7,057.09	\$7,057.09	\$0.00	\$7,057.09	\$0.00	\$0.00	\$4,651.60	\$4,651.60	\$2,405.49
29602 ARTÍCULOS AUTOMOTRICES MENORES	\$208,000.00	-\$21,773.49	\$186,226.51	\$27,084.81	\$159,141.70	\$27,084.81	\$0.00	\$159,141.70	\$8,426.44	\$8,426.44	\$18,658.37
29603 ARTÍCULOS MENORES DE CARÁCTER DIVERSO PAR	\$0.00	\$5,569.00	\$5,569.00	\$5,568.00	\$1.00	\$5,568.00	\$0.00	\$1.00	\$5,568.00	\$5,568.00	\$0.00
29604 ARTÍCULOS ELECTRÓNICOS MENORES PARA EQUIP	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
29605 ARTÍCULOS MENORES DE MANTENIMIENTO Y SEGU	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
29606 IMPLEMENTOS MENORES PARA TRANSPORTE Y EQI	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
29607 MATERIAL MENOR DE FERRETERÍA PARA EQUIPO DI	\$0.00	\$850.66	\$850.66	\$850.66	\$0.00	\$850.66	\$0.00	\$0.00	\$0.00	\$0.00	\$850.66
29608 MATERIALES MENORES DE MANTENIMIENTO Y SEGI	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
29609 PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$0.00	\$390.32	\$390.32	\$389.32	\$1.00	\$389.32	\$0.00	\$1.00	\$0.00	\$0.00	\$389.32
29800 REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$0.00	\$12,990.93	\$12,990.93	\$12,990.93	\$0.00	\$12,990.93	\$0.00	\$0.00	\$10,574.22	\$10,574.22	\$2,416.71
29803 MATERIAL MENOR DE FERRETERÍA PARA MAQUINAF	\$0.00	\$12,990.93	\$12,990.93	\$12,990.93	\$0.00	\$12,990.93	\$0.00	\$0.00	\$10,574.22	\$10,574.22	\$2,416.71
29900 REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$506,017.60	-\$145,356.11	\$360,661.49	\$750.00	\$359,911.49	\$750.00	\$0.00	\$359,911.49	\$750.00	\$750.00	\$0.00
29902 ARTÍCULOS MENORES DE SERVICIO GENERAL PAR	\$253,008.80	\$750.00	\$253,758.80	\$750.00	\$253,008.80	\$750.00	\$0.00	\$253,008.80	\$750.00	\$750.00	\$0.00
29908 REFACCIONES MENORES PARA USO DIVERSOS EN I	\$253,008.80	-\$146,106.11	\$106,902.69	\$0.00	\$106,902.69	\$0.00	\$0.00	\$106,902.69	\$0.00	\$0.00	\$0.00
<b>30000 SERVICIOS GENERALES</b>	<b>\$9,951,874.20</b>	<b>-\$4,000.00</b>	<b>\$9,947,874.20</b>	<b>\$1,778,084.77</b>	<b>\$8,169,789.43</b>	<b>\$1,778,084.77</b>	<b>\$0.00</b>	<b>\$8,169,789.43</b>	<b>\$1,535,443.36</b>	<b>\$1,533,826.72</b>	<b>\$244,258.05</b>
31000 SERVICIOS BASICOS	\$2,540,930.00	-\$309,753.93	\$2,231,176.07	\$307,903.81	\$1,923,272.26	\$307,903.81	\$0.00	\$1,923,272.26	\$270,430.79	\$270,430.79	\$37,473.02
31100 ENERGÍA ELÉCTRICA	\$2,089,900.00	-\$369,185.93	\$1,720,714.07	\$206,923.00	\$1,513,791.07	\$206,923.00	\$0.00	\$1,513,791.07	\$206,923.00	\$206,923.00	\$0.00
31101 ENERGÍA ELÉCTRICA	\$2,089,900.00	-\$369,185.93	\$1,720,714.07	\$206,923.00	\$1,513,791.07	\$206,923.00	\$0.00	\$1,513,791.07	\$206,923.00	\$206,923.00	\$0.00
31300 AGUA	\$49,900.00	\$0.00	\$49,900.00	\$0.00	\$49,900.00	\$0.00	\$0.00	\$49,900.00	\$0.00	\$0.00	\$0.00
31301 AGUA	\$49,900.00	\$0.00	\$49,900.00	\$0.00	\$49,900.00	\$0.00	\$0.00	\$49,900.00	\$0.00	\$0.00	\$0.00
31400 TELEFONÍA TRADICIONAL	\$346,800.00	-\$27,840.00	\$318,960.00	\$13,231.53	\$305,728.47	\$13,231.53	\$0.00	\$305,728.47	\$4,410.51	\$4,410.51	\$8,821.02
31401 TELEFONÍA TRADICIONAL	\$346,800.00	-\$27,840.00	\$318,960.00	\$13,231.53	\$305,728.47	\$13,231.53	\$0.00	\$305,728.47	\$4,410.51	\$4,410.51	\$8,821.02
31500 TELEFONÍA CELULAR	\$2,450.00	\$0.00	\$2,450.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$0.00
31501 TELEFONÍA CELULAR	\$2,450.00	\$0.00	\$2,450.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$0.00
31700 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$0.00	\$83,520.00	\$83,520.00	\$83,520.00	\$0.00	\$83,520.00	\$0.00	\$0.00	\$55,680.00	\$55,680.00	\$27,840.00
31701 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$0.00	\$83,520.00	\$83,520.00	\$83,520.00	\$0.00	\$83,520.00	\$0.00	\$0.00	\$55,680.00	\$55,680.00	\$27,840.00
31800 SERVICIOS POSTALES Y TELEGRÁFICOS	\$51,880.00	\$3,752.00	\$55,632.00	\$4,229.28	\$51,402.72	\$4,229.28	\$0.00	\$51,402.72	\$3,417.28	\$3,417.28	\$812.00
31801 SERVICIO POSTAL	\$51,880.00	\$3,752.00	\$55,632.00	\$4,229.28	\$51,402.72	\$4,229.28	\$0.00	\$51,402.72	\$3,417.28	\$3,417.28	\$812.00



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

# UNIVERSIDAD TECNOLÓGICA DE LA COSTA NAYARIT

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2017

Fecha y hora de Impresión | 11/jun/2018  
09:14 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$1,103,798.51	\$40,451.81	\$1,144,250.32	\$168,298.18	\$975,952.14	\$168,298.18	\$0.00	\$975,952.14	\$76,792.37	\$76,792.37	\$91,505.81
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$208,964.00	-\$7,421.56	\$201,542.44	\$13,920.00	\$187,622.44	\$13,920.00	\$0.00	\$187,622.44	\$13,920.00	\$13,920.00	\$0.00
33101	ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS	\$208,964.00	-\$7,421.56	\$201,542.44	\$13,920.00	\$187,622.44	\$13,920.00	\$0.00	\$187,622.44	\$13,920.00	\$13,920.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$357,926.10	\$4,426.56	\$362,352.66	\$61,132.37	\$301,220.29	\$61,132.37	\$0.00	\$301,220.29	\$4,426.56	\$4,426.56	\$56,705.81
33301	SERVICIOS DE INFORMÁTICA	\$284,577.00	\$4,426.56	\$289,003.56	\$4,426.56	\$284,577.00	\$4,426.56	\$0.00	\$284,577.00	\$4,426.56	\$4,426.56	\$0.00
33303	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$73,349.10	\$0.00	\$73,349.10	\$56,705.81	\$16,643.29	\$56,705.81	\$0.00	\$16,643.29	\$0.00	\$0.00	\$56,705.81
33400	SERVICIOS DE CAPACITACIÓN	\$140,098.40	\$768.81	\$140,867.21	\$768.81	\$140,098.40	\$768.81	\$0.00	\$140,098.40	\$768.81	\$768.81	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$140,098.40	\$768.81	\$140,867.21	\$768.81	\$140,098.40	\$768.81	\$0.00	\$140,098.40	\$768.81	\$768.81	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$396,810.01	\$3,702.00	\$400,512.01	\$53,502.00	\$347,010.01	\$53,502.00	\$0.00	\$347,010.01	\$18,702.00	\$18,702.00	\$34,800.00
33602	OTROS SERVICIOS COMERCIALES	\$344,040.01	-\$13,698.00	\$330,342.01	\$36,102.00	\$294,240.01	\$36,102.00	\$0.00	\$294,240.01	\$1,302.00	\$1,302.00	\$34,800.00
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$52,770.00	\$17,400.00	\$70,170.00	\$17,400.00	\$52,770.00	\$17,400.00	\$0.00	\$52,770.00	\$17,400.00	\$17,400.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$0.00	\$38,976.00	\$38,976.00	\$38,975.00	\$1.00	\$38,975.00	\$0.00	\$1.00	\$38,975.00	\$38,975.00	\$0.00
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$0.00	\$38,976.00	\$38,976.00	\$38,975.00	\$1.00	\$38,975.00	\$0.00	\$1.00	\$38,975.00	\$38,975.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$37,059.16	\$37,059.16	\$37,037.76	\$21.40	\$37,037.76	\$0.00	\$21.40	\$37,037.76	\$37,037.76	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$4,432.52	\$4,432.52	\$4,411.12	\$21.40	\$4,411.12	\$0.00	\$21.40	\$4,411.12	\$4,411.12	\$0.00
34101	COMISIONES BANCARIAS	\$0.00	\$4,432.52	\$4,432.52	\$4,411.12	\$21.40	\$4,411.12	\$0.00	\$21.40	\$4,411.12	\$4,411.12	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$32,626.64	\$32,626.64	\$32,626.64	\$0.00	\$32,626.64	\$0.00	\$0.00	\$32,626.64	\$32,626.64	\$0.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$32,626.64	\$32,626.64	\$32,626.64	\$0.00	\$32,626.64	\$0.00	\$0.00	\$32,626.64	\$32,626.64	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$1,583,900.00	\$409,035.55	\$1,992,935.55	\$418,535.09	\$1,574,400.46	\$418,535.09	\$0.00	\$1,574,400.46	\$317,870.31	\$317,870.31	\$100,664.78
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$1,199,900.00	\$161,472.00	\$1,361,372.00	\$80,736.00	\$1,280,636.00	\$80,736.00	\$0.00	\$1,280,636.00	\$80,736.00	\$80,736.00	\$0.00
35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$1,199,900.00	\$161,472.00	\$1,361,372.00	\$80,736.00	\$1,280,636.00	\$80,736.00	\$0.00	\$1,280,636.00	\$80,736.00	\$80,736.00	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$27,169.52	\$27,169.52	\$27,169.52	\$0.00	\$27,169.52	\$0.00	\$0.00	\$27,169.52	\$27,169.52	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$27,169.52	\$27,169.52	\$27,169.52	\$0.00	\$27,169.52	\$0.00	\$0.00	\$27,169.52	\$27,169.52	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$364,000.00	-\$13,160.76	\$350,839.24	\$67,076.78	\$283,762.46	\$67,076.78	\$0.00	\$283,762.46	\$54,247.18	\$54,247.18	\$12,829.60
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$364,000.00	-\$13,160.76	\$350,839.24	\$67,076.78	\$283,762.46	\$67,076.78	\$0.00	\$283,762.46	\$54,247.18	\$54,247.18	\$12,829.60
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$20,000.00	-\$7,284.60	\$12,715.40	\$2,714.40	\$10,001.00	\$2,714.40	\$0.00	\$10,001.00	\$2,714.40	\$2,714.40	\$0.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$20,000.00	-\$7,284.60	\$12,715.40	\$2,714.40	\$10,001.00	\$2,714.40	\$0.00	\$10,001.00	\$2,714.40	\$2,714.40	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$0.00	\$240,838.39	\$240,838.39	\$240,838.39	\$0.00	\$240,838.39	\$0.00	\$0.00	\$153,003.21	\$153,003.21	\$87,835.18
35801	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE	\$0.00	\$240,838.39	\$240,838.39	\$240,838.39	\$0.00	\$240,838.39	\$0.00	\$0.00	\$153,003.21	\$153,003.21	\$87,835.18
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$251,500.00	\$35,492.36	\$286,992.36	\$36,222.16	\$250,770.20	\$36,222.16	\$0.00	\$250,770.20	\$23,224.36	\$23,224.36	\$12,997.80
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$251,500.00	\$1.00	\$251,501.00	\$730.80	\$250,770.20	\$730.80	\$0.00	\$250,770.20	\$730.80	\$730.80	\$0.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$251,500.00	\$1.00	\$251,501.00	\$730.80	\$250,770.20	\$730.80	\$0.00	\$250,770.20	\$730.80	\$730.80	\$0.00
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$0.00	\$35,491.36	\$35,491.36	\$35,491.36	\$0.00	\$35,491.36	\$0.00	\$0.00	\$22,493.56	\$22,493.56	\$12,997.80



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

# UNIVERSIDAD TECNOLÓGICA DE LA COSTA NAYARIT

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2017

Fecha y 11/jun/2018  
hora de Impresión 09:14 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
36201	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$0.00	\$35,491.36	\$35,491.36	\$35,491.36	\$0.00	\$35,491.36	\$0.00	\$0.00	\$22,493.56	\$22,493.56	\$12,997.80
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$1,009,372.27	\$101,696.98	\$1,111,069.25	\$157,123.84	\$953,945.41	\$157,123.84	\$0.00	\$953,945.41	\$157,123.84	\$156,163.84	\$960.00
37100	PASAJES AÉREOS	\$142,500.00	\$6,178.38	\$148,678.38	\$6,178.38	\$142,500.00	\$6,178.38	\$0.00	\$142,500.00	\$6,178.38	\$6,178.38	\$0.00
37101	PASAJES AÉREOS	\$142,500.00	\$6,178.38	\$148,678.38	\$6,178.38	\$142,500.00	\$6,178.38	\$0.00	\$142,500.00	\$6,178.38	\$6,178.38	\$0.00
37200	PASAJES TERRESTRES	\$264,984.27	\$20,717.78	\$285,702.05	\$35,617.58	\$250,084.47	\$35,617.58	\$0.00	\$250,084.47	\$35,617.58	\$34,657.58	\$960.00
37201	PASAJES TERRESTRES	\$264,984.27	\$20,717.78	\$285,702.05	\$35,617.58	\$250,084.47	\$35,617.58	\$0.00	\$250,084.47	\$35,617.58	\$34,657.58	\$960.00
37500	VIÁTICOS EN EL PAÍS	\$536,888.00	\$74,800.82	\$611,688.82	\$115,327.88	\$496,360.94	\$115,327.88	\$0.00	\$496,360.94	\$115,327.88	\$115,327.88	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$536,888.00	\$74,800.82	\$611,688.82	\$115,327.88	\$496,360.94	\$115,327.88	\$0.00	\$496,360.94	\$115,327.88	\$115,327.88	\$0.00
37600	VIÁTICOS EN EL EXTRANJERO	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
37601	VIÁTICOS EN EL EXTRANJERO	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$166,800.00	\$18,921.03	\$185,721.03	\$45,049.65	\$140,671.38	\$45,049.65	\$0.00	\$140,671.38	\$45,049.65	\$45,049.65	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$109,300.00	\$1,921.03	\$111,221.03	\$28,049.65	\$83,171.38	\$28,049.65	\$0.00	\$83,171.38	\$28,049.65	\$28,049.65	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$109,300.00	\$1,921.03	\$111,221.03	\$28,049.65	\$83,171.38	\$28,049.65	\$0.00	\$83,171.38	\$28,049.65	\$28,049.65	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$57,500.00	\$17,000.00	\$74,500.00	\$17,000.00	\$57,500.00	\$17,000.00	\$0.00	\$57,500.00	\$17,000.00	\$17,000.00	\$0.00
38301	CONGRESOS Y CONVENCIONES	\$57,500.00	\$17,000.00	\$74,500.00	\$17,000.00	\$57,500.00	\$17,000.00	\$0.00	\$57,500.00	\$17,000.00	\$17,000.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$3,295,573.42	-\$336,902.96	\$2,958,670.46	\$607,914.28	\$2,350,756.18	\$607,914.28	\$0.00	\$2,350,756.18	\$607,914.28	\$607,257.64	\$656.64
39200	IMPUESTOS Y DERECHOS	\$3,295,573.42	-\$345,499.96	\$2,950,073.46	\$599,317.28	\$2,350,756.18	\$599,317.28	\$0.00	\$2,350,756.18	\$599,317.28	\$598,660.64	\$656.64
39202	OTROS IMPUESTOS Y DERECHOS	\$3,295,573.42	-\$345,499.96	\$2,950,073.46	\$599,317.28	\$2,350,756.18	\$599,317.28	\$0.00	\$2,350,756.18	\$599,317.28	\$598,660.64	\$656.64
39900	OTROS SERVICIOS GENERALES	\$0.00	\$8,597.00	\$8,597.00	\$8,597.00	\$0.00	\$8,597.00	\$0.00	\$0.00	\$8,597.00	\$8,597.00	\$0.00
39901	SERVICIOS DE ALIMENTACIÓN	\$0.00	\$8,597.00	\$8,597.00	\$8,597.00	\$0.00	\$8,597.00	\$0.00	\$0.00	\$8,597.00	\$8,597.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
44000	AYUDAS SOCIALES	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
44200	Becas y otras ayudas para programas de capacitación	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
44201	BECAS	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$51,500.00	\$0.00	\$51,500.00	\$6,899.99	\$44,600.01	\$6,899.99	\$0.00	\$44,600.01	\$6,899.99	\$6,899.99	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$0.00
51500	Equipo de cómputo y de tecnologías de la información	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$0.00
51503	EQUIPO DE COMPUTACIÓN	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$22,000.00	-\$6,899.99	\$15,100.01	\$0.00	\$15,100.01	\$0.00	\$0.00	\$15,100.01	\$0.00	\$0.00	\$0.00
52100	Equipos y aparatos audiovisuales	\$22,000.00	-\$6,899.99	\$15,100.01	\$0.00	\$15,100.01	\$0.00	\$0.00	\$15,100.01	\$0.00	\$0.00	\$0.00
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$22,000.00	-\$6,899.99	\$15,100.01	\$0.00	\$15,100.01	\$0.00	\$0.00	\$15,100.01	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$6,899.99	\$6,899.99	\$6,899.99	\$0.00	\$6,899.99	\$0.00	\$0.00	\$6,899.99	\$6,899.99	\$0.00
56400	Sistemas de aire acondicionado, calefacción y de refriger:	\$0.00	\$6,899.99	\$6,899.99	\$6,899.99	\$0.00	\$6,899.99	\$0.00	\$0.00	\$6,899.99	\$6,899.99	\$0.00
56401	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$0.00	\$6,899.99	\$6,899.99	\$6,899.99	\$0.00	\$6,899.99	\$0.00	\$0.00	\$6,899.99	\$6,899.99	\$0.00
<b>Total</b>		<b>\$45,424,273.00</b>	<b>\$0.00</b>	<b>\$45,424,273.00</b>	<b>\$8,669,651.82</b>	<b>\$36,754,621.18</b>	<b>\$8,669,651.82</b>	<b>\$0.00</b>	<b>\$36,754,621.18</b>	<b>\$8,264,040.52</b>	<b>\$8,260,758.88</b>	<b>\$408,892.94</b>