



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

UNIVERSIDAD TECNOLÓGICA DE LA COSTA NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2017

Fecha y 11/jun/2018
hora de Impresión 03:48 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2017	Presupuesto Vigente Al 31/dic/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000 SERVICIOS PERSONALES	\$32,401,831.99	\$1,561,932.07	\$33,963,764.06	\$11,705,293.32	\$0.00	\$11,705,293.32	\$0.00	\$22,258,470.74	\$11,705,293.32	\$10,203,605.58	\$1,501,687.74
11000 REMUNERACIONES AL PERSONAL DE CARACTER PEI	\$13,892,886.94	\$975,332.42	\$14,868,219.36	\$3,885,215.76	\$0.00	\$3,885,215.76	\$0.00	\$10,983,003.60	\$3,885,215.76	\$3,885,215.76	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$13,892,886.94	\$975,332.42	\$14,868,219.36	\$3,885,215.76	\$0.00	\$3,885,215.76	\$0.00	\$10,983,003.60	\$3,885,215.76	\$3,885,215.76	\$0.00
11301 Sueldos al personal de base	\$3,846,313.82	\$110,581.00	\$3,956,894.82	\$911,969.62	\$0.00	\$911,969.62	\$0.00	\$3,044,925.20	\$911,969.62	\$911,969.62	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$6,088,689.26	\$239,039.56	\$6,327,728.82	\$1,781,664.14	\$0.00	\$1,781,664.14	\$0.00	\$4,546,064.68	\$1,781,664.14	\$1,781,664.14	\$0.00
11303 SUELDOS AL PERSONAL DOCENTE	\$3,957,883.86	\$625,711.86	\$4,583,595.72	\$1,191,582.00	\$0.00	\$1,191,582.00	\$0.00	\$3,392,013.72	\$1,191,582.00	\$1,191,582.00	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARACTER TR	\$6,252,977.81	\$306,913.65	\$6,559,891.46	\$1,792,474.37	\$0.00	\$1,792,474.37	\$0.00	\$4,767,417.09	\$1,792,474.37	\$1,792,474.37	\$0.00
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$6,252,977.81	\$306,913.65	\$6,559,891.46	\$1,792,474.37	\$0.00	\$1,792,474.37	\$0.00	\$4,767,417.09	\$1,792,474.37	\$1,792,474.37	\$0.00
12201 SUELDOS AL PERSONAL EVENTUAL	\$6,252,977.81	\$306,913.65	\$6,559,891.46	\$1,792,474.37	\$0.00	\$1,792,474.37	\$0.00	\$4,767,417.09	\$1,792,474.37	\$1,792,474.37	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,126,436.00	-\$25,978.93	\$4,100,457.07	\$2,999,419.99	\$0.00	\$2,999,419.99	\$0.00	\$1,101,037.08	\$2,999,419.99	\$2,211,267.67	\$788,152.32
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$4,066,760.00	\$33,697.07	\$4,100,457.07	\$2,999,419.99	\$0.00	\$2,999,419.99	\$0.00	\$1,101,037.08	\$2,999,419.99	\$2,211,267.67	\$788,152.32
13201 PRIMAS DE VACACIONES	\$1,221,360.00	-\$162,482.72	\$1,058,877.28	\$466,797.70	\$0.00	\$466,797.70	\$0.00	\$592,079.58	\$466,797.70	\$466,797.70	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$2,845,400.00	\$196,179.79	\$3,041,579.79	\$2,532,622.29	\$0.00	\$2,532,622.29	\$0.00	\$508,957.50	\$2,532,622.29	\$1,744,469.97	\$788,152.32
13400 COMPENSACIONES	\$59,676.00	-\$59,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$59,676.00	-\$59,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14000 SEGURIDAD SOCIAL	\$4,852,066.24	\$30,019.11	\$4,882,085.35	\$1,672,036.11	\$0.00	\$1,672,036.11	\$0.00	\$3,210,049.24	\$1,672,036.11	\$1,083,500.69	\$588,535.42
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$3,551,591.05	\$8,986.12	\$3,560,577.17	\$1,222,159.45	\$0.00	\$1,222,159.45	\$0.00	\$2,338,417.72	\$1,222,159.45	\$781,519.23	\$440,640.22
14102 APORTACIONES AL IMSS	\$2,137,423.95	-\$177,470.64	\$1,959,953.31	\$668,088.15	\$0.00	\$668,088.15	\$0.00	\$1,291,865.16	\$668,088.15	\$506,698.41	\$161,389.74
14105 APORTACIONES AL SEGURO DE CESANTÍA EN EDAC	\$1,414,167.10	\$186,456.76	\$1,600,623.86	\$554,071.30	\$0.00	\$554,071.30	\$0.00	\$1,046,552.56	\$554,071.30	\$274,820.82	\$279,250.48
14200 APORTACIONES A FONDOS DE VIVIENDA	\$1,300,475.19	\$21,032.99	\$1,321,508.18	\$449,876.66	\$0.00	\$449,876.66	\$0.00	\$871,631.52	\$449,876.66	\$301,981.46	\$147,895.20
14202 APORTACIONES AL INFONAVIT	\$1,300,475.19	\$21,032.99	\$1,321,508.18	\$449,876.66	\$0.00	\$449,876.66	\$0.00	\$871,631.52	\$449,876.66	\$301,981.46	\$147,895.20
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$752,725.00	\$83,391.10	\$836,116.10	\$341,942.78	\$0.00	\$341,942.78	\$0.00	\$494,173.32	\$341,942.78	\$341,942.78	\$0.00
15200 INDEMNIZACIONES	\$30,000.00	-\$4,635.36	\$25,364.64	\$25,364.64	\$0.00	\$25,364.64	\$0.00	\$0.00	\$25,364.64	\$25,364.64	\$0.00
15202 PAGO DE LIQUIDACIONES	\$30,000.00	-\$4,635.36	\$25,364.64	\$25,364.64	\$0.00	\$25,364.64	\$0.00	\$0.00	\$25,364.64	\$25,364.64	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$722,725.00	\$88,026.46	\$810,751.46	\$316,578.14	\$0.00	\$316,578.14	\$0.00	\$494,173.32	\$316,578.14	\$316,578.14	\$0.00
15401 PRESTACIONES AL PERSONAL DE BASE	\$379,149.00	\$21,636.26	\$400,785.26	\$152,328.80	\$0.00	\$152,328.80	\$0.00	\$248,456.46	\$152,328.80	\$152,328.80	\$0.00
15403 PRESTACIONES AL PERSONAL DOCENTE	\$343,576.00	\$66,390.20	\$409,966.20	\$164,249.34	\$0.00	\$164,249.34	\$0.00	\$245,716.86	\$164,249.34	\$164,249.34	\$0.00
17000 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$2,524,740.00	\$192,254.72	\$2,716,994.72	\$1,014,204.31	\$0.00	\$1,014,204.31	\$0.00	\$1,702,790.41	\$1,014,204.31	\$889,204.31	\$125,000.00
17100 ESTÍMULOS	\$2,524,740.00	\$192,254.72	\$2,716,994.72	\$1,014,204.31	\$0.00	\$1,014,204.31	\$0.00	\$1,702,790.41	\$1,014,204.31	\$889,204.31	\$125,000.00
17101 ESTÍMULOS ORDINARIOS	\$2,367,828.00	\$162,166.94	\$2,529,994.94	\$869,274.95	\$0.00	\$869,274.95	\$0.00	\$1,660,719.99	\$869,274.95	\$869,274.95	\$0.00
17102 ESTÍMULOS POR ANTIGÜEDAD	\$156,912.00	\$30,087.78	\$186,999.78	\$144,929.36	\$0.00	\$144,929.36	\$0.00	\$42,070.42	\$144,929.36	\$19,929.36	\$125,000.00
20000 MATERIALES Y SUMINISTROS	\$3,019,066.81	-\$1,143,466.78	\$1,875,600.03	\$601,541.29	\$173,557.59	\$601,541.29	\$0.00	\$1,274,058.74	\$899,538.36	\$899,538.36	-\$297,997.07
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOCI	\$773,350.81	-\$217,425.76	\$555,925.05	\$178,946.75	\$30,523.41	\$178,946.75	\$0.00	\$376,978.30	\$276,382.13	\$276,382.13	-\$97,435.38
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$319,475.08	-\$159,329.46	\$160,145.62	\$44,815.53	\$5,717.46	\$44,815.53	\$0.00	\$115,330.09	\$63,221.07	\$63,221.07	-\$18,405.54
21101 MATERIALES PARA SERVICIO EN GENERAL	\$0.00	\$3,896.00	\$3,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,896.00	\$0.00	\$0.00	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

UNIVERSIDAD TECNOLÓGICA DE LA COSTA NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2017

Fecha y hora de Impresión | 11/jun/2018
03:48 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2017	Presupuesto Vigente Al 31/dic/2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$128,330.00	-\$57,541.59	\$70,788.41	\$18,724.20	\$2,958.40	\$18,724.20	\$0.00	\$52,064.21	\$26,968.74	\$26,968.74	-\$8,244.54
21104	MATERIAL PARA MANTENIMIENTO DE LA OFICINA	\$4,000.00	-\$3,915.00	\$85.00	\$85.00	\$0.00	\$85.00	\$0.00	\$0.00	\$85.00	\$85.00	\$0.00
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$187,145.08	-\$101,768.87	\$85,376.21	\$26,006.33	\$2,759.06	\$26,006.33	\$0.00	\$59,369.88	\$36,167.33	\$36,167.33	-\$10,161.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$0.00	\$56,225.24	\$56,225.24	\$25,485.13	\$14,815.75	\$25,485.13	\$0.00	\$30,740.11	\$25,485.13	\$25,485.13	\$0.00
21202	MATERIAL PARA USO FOTOGRÁFICO Y CINEMATOGI	\$0.00	\$26,593.74	\$26,593.74	\$10,669.38	\$0.00	\$10,669.38	\$0.00	\$15,924.36	\$10,669.38	\$10,669.38	\$0.00
21204	PRODUCTOS DE PAPEL Y HULE PARA USO EN IMPRI	\$0.00	\$29,631.50	\$29,631.50	\$14,815.75	\$14,815.75	\$14,815.75	\$0.00	\$14,815.75	\$14,815.75	\$14,815.75	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$88,875.73	-\$39,111.86	\$49,763.87	\$11,476.00	\$9,990.20	\$11,476.00	\$0.00	\$38,287.87	\$13,871.00	\$13,871.00	-\$2,395.00
21401	SUMINISTROS INFORMÁTICOS	\$88,875.73	-\$39,111.86	\$49,763.87	\$11,476.00	\$9,990.20	\$11,476.00	\$0.00	\$38,287.87	\$13,871.00	\$13,871.00	-\$2,395.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$168,000.00	\$7,586.32	\$175,586.32	\$66,954.98	\$0.00	\$66,954.98	\$0.00	\$108,631.34	\$125,112.84	\$125,112.84	-\$58,157.86
21501	ARTÍCULOS DIVERSOS DE CARÁCTER COMERCIAL	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21503	MATERIAL DE COMUNICACIÓN	\$0.00	\$5,262.67	\$5,262.67	\$0.00	\$0.00	\$0.00	\$0.00	\$5,262.67	\$0.00	\$0.00	\$0.00
21504	PRODUCTOS IMPRESOS EN PAPEL	\$143,000.00	\$27,323.65	\$170,323.65	\$66,954.98	\$0.00	\$66,954.98	\$0.00	\$103,368.67	\$125,112.84	\$125,112.84	-\$58,157.86
21600	MATERIAL DE LIMPIEZA	\$180,000.00	-\$65,796.00	\$114,204.00	\$30,215.11	\$0.00	\$30,215.11	\$0.00	\$83,988.89	\$48,692.09	\$48,692.09	-\$18,476.98
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$90,000.00	-\$55,807.12	\$34,192.88	\$5,240.50	\$0.00	\$5,240.50	\$0.00	\$28,952.38	\$15,163.06	\$15,163.06	-\$9,922.56
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$90,000.00	-\$10,112.24	\$79,887.76	\$24,926.24	\$0.00	\$24,926.24	\$0.00	\$54,961.52	\$33,480.66	\$33,480.66	-\$8,554.42
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$0.00	\$123.36	\$123.36	\$48.37	\$0.00	\$48.37	\$0.00	\$74.99	\$48.37	\$48.37	\$0.00
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$17,000.00	-\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21802	MATERIAL DE FOTOCREDENCIALIZACIÓN	\$17,000.00	-\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$108,836.00	-\$34,610.72	\$74,225.28	\$28,646.32	\$5,914.92	\$28,646.32	\$0.00	\$45,578.96	\$31,526.32	\$31,526.32	-\$2,880.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$108,836.00	-\$37,336.68	\$71,499.32	\$27,806.82	\$5,782.91	\$27,806.82	\$0.00	\$43,692.50	\$30,686.82	\$30,686.82	-\$2,880.00
22104	PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN DE F	\$0.00	\$1,734.35	\$1,734.35	\$1,534.35	\$0.00	\$1,534.35	\$0.00	\$200.00	\$1,534.35	\$1,534.35	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$108,836.00	-\$39,071.03	\$69,764.97	\$26,272.47	\$5,782.91	\$26,272.47	\$0.00	\$43,492.50	\$29,152.47	\$29,152.47	-\$2,880.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$2,725.96	\$2,725.96	\$839.50	\$132.01	\$839.50	\$0.00	\$1,886.46	\$839.50	\$839.50	\$0.00
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$2,725.96	\$2,725.96	\$839.50	\$132.01	\$839.50	\$0.00	\$1,886.46	\$839.50	\$839.50	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION `	\$0.00	\$26,789.03	\$26,789.03	\$13,676.34	\$903.00	\$13,676.34	\$0.00	\$13,112.69	\$13,946.34	\$13,946.34	-\$270.00
23200	INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PI	\$0.00	\$9,017.74	\$9,017.74	\$8,501.50	\$0.00	\$8,501.50	\$0.00	\$516.24	\$8,501.50	\$8,501.50	\$0.00
23203	PRODUCTOS TEXTILES ADQUIRIDOS COMO MATERI	\$0.00	\$9,017.74	\$9,017.74	\$8,501.50	\$0.00	\$8,501.50	\$0.00	\$516.24	\$8,501.50	\$8,501.50	\$0.00
23700	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AD	\$0.00	\$14,001.29	\$14,001.29	\$1,674.84	\$903.00	\$1,674.84	\$0.00	\$12,326.45	\$1,674.84	\$1,674.84	\$0.00
23705	PRODUCTOS DE PLÁSTICO Y POLIETILENO ADQUIRI	\$0.00	\$14,001.29	\$14,001.29	\$1,674.84	\$903.00	\$1,674.84	\$0.00	\$12,326.45	\$1,674.84	\$1,674.84	\$0.00
23800	MERCANCÍAS ADQUIRIDAS PARA SU COMERCIALIZA	\$0.00	\$270.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	\$270.00	\$270.00	-\$270.00
23801	PRODUCTOS ALIMENTICIOS ADQUIRIDOS PARA COM	\$0.00	\$270.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	\$270.00	\$270.00	-\$270.00
23900	OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA F	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
23903	MINERALES ADQUIRIDOS COMO MATERIA PRIMA	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$514,782.40	-\$303,153.43	\$211,628.97	\$141,842.66	\$3,175.50	\$141,842.66	\$0.00	\$69,786.31	\$147,575.87	\$147,575.87	-\$5,733.21
24100	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$9,544.02	\$9,544.02	\$1,122.00	\$0.00	\$1,122.00	\$0.00	\$8,422.02	\$1,122.00	\$1,122.00	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

UNIVERSIDAD TECNOLÓGICA DE LA COSTA NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2017

Fecha y hora de Impresión | 11/jun/2018
03:48 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2017	Presupuesto Vigente Al 31/dic/2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
24102	MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN	\$0.00	\$1,802.00	\$1,802.00	\$1,122.00	\$0.00	\$1,122.00	\$0.00	\$680.00	\$1,122.00	\$1,122.00	\$0.00
24103	PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y F	\$0.00	\$7,742.02	\$7,742.02	\$0.00	\$0.00	\$0.00	\$0.00	\$7,742.02	\$0.00	\$0.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$9,146.70	\$9,146.70	\$5,196.92	\$0.00	\$5,196.92	\$0.00	\$3,949.78	\$5,196.92	\$5,196.92	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$9,146.70	\$9,146.70	\$5,196.92	\$0.00	\$5,196.92	\$0.00	\$3,949.78	\$5,196.92	\$5,196.92	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$930.00	\$930.00	\$930.00	\$0.00	\$930.00	\$0.00	\$0.00	\$930.00	\$930.00	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$930.00	\$930.00	\$930.00	\$0.00	\$930.00	\$0.00	\$0.00	\$930.00	\$930.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$8,937.54	\$8,937.54	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$7,437.54	\$1,500.00	\$1,500.00	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$8,937.54	\$8,937.54	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$7,437.54	\$1,500.00	\$1,500.00	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$4,627.58	\$4,627.58	\$4,127.57	\$0.00	\$4,127.57	\$0.00	\$500.01	\$4,127.57	\$4,127.57	\$0.00
24503	PRODUCTOS DE VIDRIO Y CRISTAL	\$0.00	\$4,627.58	\$4,627.58	\$4,127.57	\$0.00	\$4,127.57	\$0.00	\$500.01	\$4,127.57	\$4,127.57	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$66,941.15	\$66,941.15	\$50,132.44	\$730.00	\$50,132.44	\$0.00	\$16,808.71	\$55,819.26	\$55,819.26	-\$5,686.82
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$0.00	\$66,565.15	\$66,565.15	\$49,756.44	\$730.00	\$49,756.44	\$0.00	\$16,808.71	\$55,443.26	\$55,443.26	-\$5,686.82
24603	MATERIAL DE FERRETERÍA ELÉCTRICO	\$0.00	\$376.00	\$376.00	\$376.00	\$0.00	\$376.00	\$0.00	\$0.00	\$376.00	\$376.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$3,679.33	\$3,679.33	\$178.00	\$0.00	\$178.00	\$0.00	\$3,501.33	\$191.43	\$191.43	-\$13.43
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓ	\$0.00	\$440.33	\$440.33	\$0.00	\$0.00	\$0.00	\$0.00	\$440.33	\$13.43	\$13.43	-\$13.43
24703	PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$0.00	\$3,239.00	\$3,239.00	\$178.00	\$0.00	\$178.00	\$0.00	\$3,061.00	\$178.00	\$178.00	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$0.00	\$22,967.66	\$22,967.66	\$18,009.29	\$378.80	\$18,009.29	\$0.00	\$4,958.37	\$18,009.29	\$18,009.29	\$0.00
24803	PRODUCTOS COMPLEMENTARIOS DE PAPEL Y DE H	\$0.00	\$11,069.28	\$11,069.28	\$11,069.28	\$0.00	\$11,069.28	\$0.00	\$0.00	\$11,069.28	\$11,069.28	\$0.00
24804	PRODUCTOS COMPLEMENTARIOS DE ORIGEN FORE	\$0.00	\$406.00	\$406.00	\$406.00	\$0.00	\$406.00	\$0.00	\$0.00	\$406.00	\$406.00	\$0.00
24806	PRODUCTOS TEXTILES COMPLEMENTARIOS	\$0.00	\$5,882.00	\$5,882.00	\$5,510.00	\$0.00	\$5,510.00	\$0.00	\$372.00	\$5,510.00	\$5,510.00	\$0.00
24807	PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA	\$0.00	\$5,610.38	\$5,610.38	\$1,024.01	\$378.80	\$1,024.01	\$0.00	\$4,586.37	\$1,024.01	\$1,024.01	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$514,782.40	-\$429,927.41	\$84,854.99	\$60,646.44	\$2,066.70	\$60,646.44	\$0.00	\$24,208.55	\$60,679.40	\$60,679.40	-\$32.96
24901	OTROS MATERIALES DE FERRETERÍA PARA CONSTF	\$0.00	\$699.33	\$699.33	\$316.00	\$0.00	\$316.00	\$0.00	\$383.33	\$316.00	\$316.00	\$0.00
24904	OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCI	\$514,782.40	-\$430,626.74	\$84,155.66	\$60,330.44	\$2,066.70	\$60,330.44	\$0.00	\$23,825.22	\$60,363.40	\$60,363.40	-\$32.96
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABO	\$334,000.00	-\$268,061.34	\$65,938.66	\$21,922.45	\$1,560.50	\$21,922.45	\$0.00	\$44,016.21	\$22,050.98	\$22,050.98	-\$128.53
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$12,000.00	\$27,195.08	\$39,195.08	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$21,795.08	\$17,400.00	\$17,400.00	\$0.00
25101	MATERIAL QUIRÚRGICO Y DE LABORATORIO BÁSIC	\$12,000.00	\$8,641.97	\$20,641.97	\$0.00	\$0.00	\$0.00	\$0.00	\$20,641.97	\$0.00	\$0.00	\$0.00
25102	SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$18,553.11	\$18,553.11	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$1,153.11	\$17,400.00	\$17,400.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$132,500.00	-\$113,346.72	\$19,153.28	\$1,165.02	\$0.00	\$1,165.02	\$0.00	\$17,988.26	\$1,165.02	\$1,165.02	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$132,500.00	-\$113,346.72	\$19,153.28	\$1,165.02	\$0.00	\$1,165.02	\$0.00	\$17,988.26	\$1,165.02	\$1,165.02	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$2,575.20	\$2,575.20	\$0.00	\$1,287.60	\$0.00	\$0.00	\$2,575.20	\$0.00	\$0.00	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE API	\$0.00	\$2,575.20	\$2,575.20	\$0.00	\$1,287.60	\$0.00	\$0.00	\$2,575.20	\$0.00	\$0.00	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$764.64	\$764.64	\$0.00	\$0.00	\$0.00	\$0.00	\$764.64	\$0.00	\$0.00	\$0.00
25402	MATERIAL QUIRÚRGICO Y DE LABORATORIO DE US	\$0.00	\$764.64	\$764.64	\$0.00	\$0.00	\$0.00	\$0.00	\$764.64	\$0.00	\$0.00	\$0.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$7,500.00	-\$3,378.07	\$4,121.93	\$3,357.43	\$272.90	\$3,357.43	\$0.00	\$764.50	\$3,357.43	\$3,357.43	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

UNIVERSIDAD TECNOLÓGICA DE LA COSTA NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2017

Fecha y hora de Impresión | 11/jun/2018
03:48 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2017	Presupuesto Vigente Al 31/dic/2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$7,500.00	-\$3,378.07	\$4,121.93	\$3,357.43	\$272.90	\$3,357.43	\$0.00	\$764.50	\$3,357.43	\$3,357.43	\$0.00
25900	OTROS PRODUCTOS QUÍMICOS	\$182,000.00	-\$181,871.47	\$128.53	\$0.00	\$0.00	\$0.00	\$0.00	\$128.53	\$128.53	\$128.53	-\$128.53
25901	OTRAS SUBSTANCIAS Y PRODUCTOS QUÍMICOS	\$182,000.00	-\$181,871.47	\$128.53	\$0.00	\$0.00	\$0.00	\$0.00	\$128.53	\$128.53	\$128.53	-\$128.53
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$381,080.00	\$258,696.75	\$639,776.75	\$148,579.22	\$97,457.33	\$148,579.22	\$0.00	\$491,197.53	\$290,609.97	\$290,609.97	-\$142,030.75
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$381,080.00	\$258,696.75	\$639,776.75	\$148,579.22	\$97,457.33	\$148,579.22	\$0.00	\$491,197.53	\$290,609.97	\$290,609.97	-\$142,030.75
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$381,080.00	\$258,696.75	\$639,776.75	\$148,579.22	\$97,457.33	\$148,579.22	\$0.00	\$491,197.53	\$290,609.97	\$290,609.97	-\$142,030.75
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$46,000.00	\$37,041.76	\$83,041.76	\$33,699.36	\$22,301.83	\$33,699.36	\$0.00	\$49,342.40	\$33,699.36	\$33,699.36	\$0.00
27100	VESTUARIO Y UNIFORMES	\$16,000.00	\$20,867.88	\$36,867.88	\$862.84	\$15,594.84	\$862.84	\$0.00	\$36,005.04	\$862.84	\$862.84	\$0.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$16,000.00	\$20,867.88	\$36,867.88	\$862.84	\$15,594.84	\$862.84	\$0.00	\$36,005.04	\$862.84	\$862.84	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$1,126.01	\$1,126.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,126.01	\$0.00	\$0.00	\$0.00
27205	PRODUCTOS DE PAPEL Y DE HULE PARA SEGURIDA	\$0.00	\$1,126.01	\$1,126.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,126.01	\$0.00	\$0.00	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$30,000.00	-\$16,810.32	\$13,189.68	\$2,000.70	\$6,594.99	\$2,000.70	\$0.00	\$11,188.98	\$2,000.70	\$2,000.70	\$0.00
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$30,000.00	-\$19,837.62	\$10,162.38	\$487.20	\$5,081.19	\$487.20	\$0.00	\$9,675.18	\$487.20	\$487.20	\$0.00
27304	PRODUCTOS DE PAPEL Y DE HULE UTILIZADOS EN /	\$0.00	\$3,027.30	\$3,027.30	\$1,513.50	\$1,513.80	\$1,513.50	\$0.00	\$1,513.80	\$1,513.50	\$1,513.50	\$0.00
27400	PRODUCTOS TEXTILES	\$0.00	\$31,059.82	\$31,059.82	\$30,835.82	\$112.00	\$30,835.82	\$0.00	\$224.00	\$30,835.82	\$30,835.82	\$0.00
27401	PRODUCTOS TEXTILES	\$0.00	\$31,059.82	\$31,059.82	\$30,835.82	\$112.00	\$30,835.82	\$0.00	\$224.00	\$30,835.82	\$30,835.82	\$0.00
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$0.00	\$798.37	\$798.37	\$0.00	\$0.00	\$0.00	\$0.00	\$798.37	\$0.00	\$0.00	\$0.00
27503	OTROS PRODUCTOS TEXTILES	\$0.00	\$798.37	\$798.37	\$0.00	\$0.00	\$0.00	\$0.00	\$798.37	\$0.00	\$0.00	\$0.00
28000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$27,619.60	\$27,619.60	\$0.00	\$0.00	\$0.00	\$0.00	\$27,619.60	\$0.00	\$0.00	\$0.00
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$27,619.60	\$27,619.60	\$0.00	\$0.00	\$0.00	\$0.00	\$27,619.60	\$0.00	\$0.00	\$0.00
28202	MATERIAL DE MANTENIMIENTO Y SEGURIDAD PÚBLI	\$0.00	\$27,619.60	\$27,619.60	\$0.00	\$0.00	\$0.00	\$0.00	\$27,619.60	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$861,017.60	-\$670,362.67	\$190,654.93	\$34,228.19	\$11,721.10	\$34,228.19	\$0.00	\$156,426.74	\$83,747.39	\$83,747.39	-\$49,519.20
29100	HERRAMIENTAS MENORES	\$40,000.00	-\$30,158.05	\$9,841.95	\$8,436.95	\$0.00	\$8,436.95	\$0.00	\$1,405.00	\$8,436.95	\$8,436.95	\$0.00
29101	ACCESORIOS Y MATERIALES MENORES	\$40,000.00	-\$30,158.05	\$9,841.95	\$8,436.95	\$0.00	\$8,436.95	\$0.00	\$1,405.00	\$8,436.95	\$8,436.95	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$107,000.00	-\$88,016.95	\$18,983.05	\$8,983.03	\$0.00	\$8,983.03	\$0.00	\$10,000.02	\$8,983.03	\$8,983.03	\$0.00
29202	MATERIAL MENOR DE FERRETERÍA PARA USO EN EI	\$107,000.00	-\$88,016.95	\$18,983.05	\$8,983.03	\$0.00	\$8,983.03	\$0.00	\$10,000.02	\$8,983.03	\$8,983.03	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$0.00	\$5,029.37	\$5,029.37	\$763.48	\$1,025.00	\$763.48	\$0.00	\$4,265.89	\$763.48	\$763.48	\$0.00
29301	MATERIAL MENOR DE FERRETERÍA PARA MOBILIARI	\$0.00	\$5,029.37	\$5,029.37	\$763.48	\$1,025.00	\$763.48	\$0.00	\$4,265.89	\$763.48	\$763.48	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$14,315.02	\$14,315.02	\$4,873.00	\$0.00	\$4,873.00	\$0.00	\$9,442.02	\$4,873.00	\$4,873.00	\$0.00
29401	ARTÍCULOS ELECTRÓNICOS MENORES	\$0.00	\$598.00	\$598.00	\$598.00	\$0.00	\$598.00	\$0.00	\$0.00	\$598.00	\$598.00	\$0.00
29403	REFACCIONES Y ACCESORIOS MENORES DE CARÁC	\$0.00	\$13,717.02	\$13,717.02	\$4,275.00	\$0.00	\$4,275.00	\$0.00	\$9,442.02	\$4,275.00	\$4,275.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$208,000.00	-\$96,598.34	\$111,401.66	\$2,171.73	\$10,696.10	\$2,171.73	\$0.00	\$109,229.93	\$47,027.27	\$47,027.27	-\$44,855.54
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$0.00	\$12,741.55	\$12,741.55	-\$171.12	\$857.12	-\$171.12	\$0.00	\$12,912.67	\$3,509.23	\$3,509.23	-\$3,680.35
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$208,000.00	-\$119,375.37	\$88,624.63	\$2,342.85	\$9,836.28	\$2,342.85	\$0.00	\$86,281.78	\$39,053.26	\$39,053.26	-\$36,710.41
29603	ARTÍCULOS MENORES DE CARÁCTER DIVERSO PAR	\$0.00	\$5,568.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00



Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos

UNIVERSIDAD TECNOLÓGICA DE LA COSTA NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2017

Fecha y | 11/jun/2018
hora de Impresión | 03:48 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2017	Presupuesto Vigente Al 31/dic/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
29607	MATERIAL MENOR DE FERRETERÍA PARA EQUIPO DI	\$0.00	\$853.36	\$853.36	\$0.00	\$2.70	\$0.00	\$0.00	\$853.36	\$850.66	\$850.66	-\$850.66
29609	PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$0.00	\$3,614.12	\$3,614.12	\$0.00	\$0.00	\$0.00	\$0.00	\$3,614.12	\$3,614.12	\$3,614.12	-\$3,614.12
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$0.00	\$26,383.88	\$26,383.88	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$17,383.88	\$13,663.66	\$13,663.66	-\$4,663.66
29801	ARTÍCULOS MENORES DE SERVICIO GENERAL PAR	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
29803	MATERIAL MENOR DE FERRETERÍA PARA MAQUINA	\$0.00	\$17,383.88	\$17,383.88	\$0.00	\$0.00	\$0.00	\$0.00	\$17,383.88	\$4,663.66	\$4,663.66	-\$4,663.66
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$506,017.60	-\$501,317.60	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00
29902	ARTÍCULOS MENORES DE SERVICIO GENERAL PAR	\$253,008.80	-\$252,258.80	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00
29908	REFACCIONES MENORES PARA USO DIVERSOS EN	\$253,008.80	-\$249,058.80	\$3,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,950.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$9,951,874.20	-\$1,441,538.15	\$8,510,336.05	\$2,557,139.64	\$585,709.67	\$2,569,676.03	-\$12,536.39	\$5,940,660.02	\$1,549,453.76	\$1,452,945.76	\$1,116,730.27
31000	SERVICIOS BASICOS	\$2,540,930.00	-\$678,159.09	\$1,862,770.91	\$533,892.21	\$215,012.94	\$533,892.21	\$0.00	\$1,328,878.70	\$570,646.23	\$473,962.23	\$59,929.98
31100	ENERGÍA ELÉCTRICA	\$2,089,900.00	-\$658,992.06	\$1,430,907.94	\$428,636.00	\$214,800.94	\$428,636.00	\$0.00	\$1,002,271.94	\$428,636.00	\$331,952.00	\$96,684.00
31101	ENERGÍA ELÉCTRICA	\$2,089,900.00	-\$658,992.06	\$1,430,907.94	\$428,636.00	\$214,800.94	\$428,636.00	\$0.00	\$1,002,271.94	\$428,636.00	\$331,952.00	\$96,684.00
31200	GAS	\$0.00	\$8,630.00	\$8,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,630.00	\$0.00	\$0.00	\$0.00
31201	GAS	\$0.00	\$8,630.00	\$8,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,630.00	\$0.00	\$0.00	\$0.00
31300	AGUA	\$49,900.00	-\$49,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31301	AGUA	\$49,900.00	-\$49,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$346,800.00	-\$292,442.90	\$54,357.10	\$14,507.20	\$0.00	\$14,507.20	\$0.00	\$39,849.90	\$23,397.70	\$23,397.70	-\$8,890.50
31401	TELEFONÍA TRADICIONAL	\$346,800.00	-\$292,442.90	\$54,357.10	\$14,507.20	\$0.00	\$14,507.20	\$0.00	\$39,849.90	\$23,397.70	\$23,397.70	-\$8,890.50
31500	TELEFONÍA CELULAR	\$2,450.00	-\$2,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31501	TELEFONÍA CELULAR	\$2,450.00	-\$2,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$0.00	\$346,965.00	\$346,965.00	\$83,520.00	\$0.00	\$83,520.00	\$0.00	\$263,445.00	\$111,360.00	\$111,360.00	-\$27,840.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$0.00	\$346,965.00	\$346,965.00	\$83,520.00	\$0.00	\$83,520.00	\$0.00	\$263,445.00	\$111,360.00	\$111,360.00	-\$27,840.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$51,880.00	-\$30,279.13	\$21,600.87	\$7,119.01	\$212.00	\$7,119.01	\$0.00	\$14,481.86	\$7,142.53	\$7,142.53	-\$23.52
31801	SERVICIO POSTAL	\$51,880.00	-\$30,279.13	\$21,600.87	\$7,119.01	\$212.00	\$7,119.01	\$0.00	\$14,481.86	\$7,142.53	\$7,142.53	-\$23.52
31900	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	\$310.00	\$310.00	\$110.00	\$0.00	\$110.00	\$0.00	\$200.00	\$110.00	\$110.00	\$0.00
31902	CONTRATACIÓN DE OTROS SERVICIOS	\$0.00	\$310.00	\$310.00	\$110.00	\$0.00	\$110.00	\$0.00	\$200.00	\$110.00	\$110.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$5,476.21	\$5,476.21	\$5,476.21	\$0.00	\$5,476.21	\$0.00	\$0.00	\$5,476.21	\$5,476.21	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
32900	OTROS ARRENDAMIENTOS	\$0.00	\$2,476.21	\$2,476.21	\$2,476.21	\$0.00	\$2,476.21	\$0.00	\$0.00	\$2,476.21	\$2,476.21	\$0.00
32901	OTROS ARRENDAMIENTOS	\$0.00	\$2,476.21	\$2,476.21	\$2,476.21	\$0.00	\$2,476.21	\$0.00	\$0.00	\$2,476.21	\$2,476.21	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$1,103,798.51	\$82,854.28	\$1,186,652.79	\$299,562.50	\$110,413.79	\$299,562.50	\$0.00	\$887,090.29	\$336,958.58	\$336,958.58	-\$37,396.08
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$208,964.00	\$100,234.16	\$309,198.16	\$70,319.72	\$4,889.04	\$70,319.72	\$0.00	\$238,878.44	\$30,212.72	\$30,212.72	\$40,107.00
33101	ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS	\$208,964.00	\$99,741.16	\$308,705.16	\$70,319.72	\$4,889.04	\$70,319.72	\$0.00	\$238,385.44	\$29,719.72	\$29,719.72	\$40,600.00
33102	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$0.00	\$493.00	\$493.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493.00	\$493.00	\$493.00	-\$493.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

UNIVERSIDAD TECNOLÓGICA DE LA COSTA NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2017

Fecha y hora de Impresión | 11/jun/2018
03:48 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2017	Presupuesto Vigente Al 31/dic/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$357,926.10	-\$16,499.15	\$341,426.95	\$22,321.88	\$89,031.40	\$22,321.88	\$0.00	\$319,105.07	\$47,899.88	\$47,899.88	-\$25,578.00
33301	SERVICIOS DE INFORMÁTICA	\$284,577.00	-\$210,238.86	\$74,338.14	\$4,051.88	\$11,891.40	\$4,051.88	\$0.00	\$70,286.26	\$4,051.88	\$4,051.88	\$0.00
33303	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$73,349.10	\$193,739.71	\$267,088.81	\$18,270.00	\$77,140.00	\$18,270.00	\$0.00	\$248,818.81	\$43,848.00	\$43,848.00	-\$25,578.00
33400	SERVICIOS DE CAPACITACIÓN	\$140,098.40	-\$93,273.67	\$46,824.73	\$15,400.38	\$500.00	\$15,400.38	\$0.00	\$31,424.35	\$15,400.38	\$15,400.38	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$140,098.40	-\$93,273.67	\$46,824.73	\$15,400.38	\$500.00	\$15,400.38	\$0.00	\$31,424.35	\$15,400.38	\$15,400.38	\$0.00
33500	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$0.00	\$147,072.72	\$147,072.72	\$147,070.92	\$1.80	\$147,070.92	\$0.00	\$1.80	\$147,070.92	\$147,070.92	\$0.00
33501	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$0.00	\$147,072.72	\$147,072.72	\$147,070.92	\$1.80	\$147,070.92	\$0.00	\$1.80	\$147,070.92	\$147,070.92	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$396,810.01	-\$66,549.78	\$330,260.23	\$76,854.60	\$15,991.55	\$76,854.60	\$0.00	\$253,405.63	\$128,779.68	\$128,779.68	-\$51,925.08
33602	OTROS SERVICIOS COMERCIALES	\$344,040.01	-\$118,621.86	\$225,418.15	\$70,539.60	\$14,376.55	\$70,539.60	\$0.00	\$154,878.55	\$70,539.60	\$70,539.60	\$0.00
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$0.00	\$53,665.08	\$53,665.08	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$51,925.08	\$53,665.08	\$53,665.08	-\$51,925.08
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$52,770.00	-\$1,593.00	\$51,177.00	\$4,575.00	\$1,615.00	\$4,575.00	\$0.00	\$46,602.00	\$4,575.00	\$4,575.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$0.00	\$11,870.00	\$11,870.00	-\$32,405.00	\$0.00	-\$32,405.00	\$0.00	\$44,275.00	-\$32,405.00	-\$32,405.00	\$0.00
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$0.00	\$11,870.00	\$11,870.00	-\$32,405.00	\$0.00	-\$32,405.00	\$0.00	\$44,275.00	-\$32,405.00	-\$32,405.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$55,227.46	\$55,227.46	-\$5,950.32	\$1,446.77	\$6,586.07	-\$12,536.39	\$48,641.39	\$6,586.07	\$6,586.07	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$22,600.82	\$22,600.82	\$6,586.07	\$1,446.77	\$6,586.07	\$0.00	\$16,014.75	\$6,586.07	\$6,586.07	\$0.00
34101	COMISIONES BANCARIAS	\$0.00	\$20,842.38	\$20,842.38	\$4,827.63	\$1,446.77	\$4,827.63	\$0.00	\$16,014.75	\$4,827.63	\$4,827.63	\$0.00
34103	INTERESES MORATORIOS	\$0.00	\$1,758.44	\$1,758.44	\$1,758.44	\$0.00	\$1,758.44	\$0.00	\$0.00	\$1,758.44	\$1,758.44	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$32,626.64	\$32,626.64	-\$12,536.39	\$0.00	\$0.00	-\$12,536.39	\$32,626.64	\$0.00	\$0.00	\$0.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$32,626.64	\$32,626.64	-\$12,536.39	\$0.00	\$0.00	-\$12,536.39	\$32,626.64	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$1,583,900.00	\$1,026,399.94	\$2,610,299.94	\$414,030.07	\$79,783.21	\$414,030.07	\$0.00	\$2,196,269.87	\$475,784.50	\$475,960.50	-\$61,930.43
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$1,199,900.00	-\$262,020.00	\$937,880.00	\$33,176.00	\$0.00	\$33,176.00	\$0.00	\$904,704.00	\$33,176.00	\$33,176.00	\$0.00
35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$1,199,900.00	-\$293,340.00	\$906,560.00	\$1,856.00	\$0.00	\$1,856.00	\$0.00	\$904,704.00	\$1,856.00	\$1,856.00	\$0.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$31,320.00	\$31,320.00	\$31,320.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$31,320.00	\$31,320.00	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$294,855.76	\$294,855.76	\$48,921.84	\$0.00	\$48,921.84	\$0.00	\$245,933.92	\$5,220.00	\$5,220.00	\$43,701.84
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$294,855.76	\$294,855.76	\$48,921.84	\$0.00	\$48,921.84	\$0.00	\$245,933.92	\$5,220.00	\$5,220.00	\$43,701.84
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$20,493.00	\$20,493.00	\$10,788.00	\$0.00	\$10,788.00	\$0.00	\$9,705.00	\$10,788.00	\$10,788.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$20,493.00	\$20,493.00	\$10,788.00	\$0.00	\$10,788.00	\$0.00	\$9,705.00	\$10,788.00	\$10,788.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$364,000.00	-\$233,982.45	\$130,017.55	\$6,634.27	\$0.00	\$6,634.27	\$0.00	\$123,383.28	\$18,124.28	\$18,300.28	-\$11,666.01
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$364,000.00	-\$233,982.45	\$130,017.55	\$6,634.27	\$0.00	\$6,634.27	\$0.00	\$123,383.28	\$18,124.28	\$18,300.28	-\$11,666.01
35600	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$0.00	\$7,238.40	\$7,238.40	\$0.00	\$0.00	\$0.00	\$0.00	\$7,238.40	\$0.00	\$0.00	\$0.00
35601	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$0.00	\$7,238.40	\$7,238.40	\$0.00	\$0.00	\$0.00	\$0.00	\$7,238.40	\$0.00	\$0.00	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$20,000.00	\$79,463.92	\$99,463.92	\$68,408.52	\$6,115.00	\$68,408.52	\$0.00	\$31,055.40	\$68,408.52	\$68,408.52	\$0.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$20,000.00	\$74,897.16	\$94,897.16	\$63,841.76	\$6,115.00	\$63,841.76	\$0.00	\$31,055.40	\$63,841.76	\$63,841.76	\$0.00
35702	MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E I	\$0.00	\$4,566.76	\$4,566.76	\$4,566.76	\$0.00	\$4,566.76	\$0.00	\$0.00	\$4,566.76	\$4,566.76	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$0.00	\$1,062,254.31	\$1,062,254.31	\$246,101.44	\$73,668.21	\$246,101.44	\$0.00	\$816,152.87	\$340,067.70	\$340,067.70	-\$93,966.26



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

UNIVERSIDAD TECNOLÓGICA DE LA COSTA NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2017

Fecha y hora de Impresión | 11/jun/2018
03:48 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2017	Presupuesto Vigente Al 31/dic/2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
35801	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE	\$0.00	\$1,062,254.31	\$1,062,254.31	\$246,101.44	\$73,668.21	\$246,101.44	\$0.00	\$816,152.87	\$340,067.70	\$340,067.70	-\$93,966.26
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$58,097.00	\$58,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,097.00	\$0.00	\$0.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$58,097.00	\$58,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,097.00	\$0.00	\$0.00	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$251,500.00	\$284,722.16	\$536,222.16	\$0.00	\$0.00	\$0.00	\$0.00	\$536,222.16	\$0.00	\$0.00	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$251,500.00	-\$250,769.20	\$730.80	\$0.00	\$0.00	\$0.00	\$0.00	\$730.80	\$0.00	\$0.00	\$0.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$251,500.00	-\$250,769.20	\$730.80	\$0.00	\$0.00	\$0.00	\$0.00	\$730.80	\$0.00	\$0.00	\$0.00
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$0.00	\$535,491.36	\$535,491.36	\$0.00	\$0.00	\$0.00	\$0.00	\$535,491.36	\$0.00	\$0.00	\$0.00
36201	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$0.00	\$535,491.36	\$535,491.36	\$0.00	\$0.00	\$0.00	\$0.00	\$535,491.36	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$1,009,372.27	-\$615,642.00	\$393,730.27	\$46,703.31	\$11,906.69	\$46,703.31	\$0.00	\$347,026.96	\$46,703.31	\$46,703.31	\$0.00
37100	PASAJES AÉREOS	\$142,500.00	-\$120,998.44	\$21,501.56	\$5,098.00	\$0.00	\$5,098.00	\$0.00	\$16,403.56	\$5,098.00	\$5,098.00	\$0.00
37101	PASAJES AÉREOS	\$142,500.00	-\$120,998.44	\$21,501.56	\$5,098.00	\$0.00	\$5,098.00	\$0.00	\$16,403.56	\$5,098.00	\$5,098.00	\$0.00
37200	PASAJES TERRESTRES	\$264,984.27	-\$153,373.57	\$111,610.70	\$17,083.93	\$5,433.27	\$17,083.93	\$0.00	\$94,526.77	\$17,083.93	\$17,083.93	\$0.00
37201	PASAJES TERRESTRES	\$264,984.27	-\$153,373.57	\$111,610.70	\$17,083.93	\$5,433.27	\$17,083.93	\$0.00	\$94,526.77	\$17,083.93	\$17,083.93	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$536,888.00	-\$276,734.03	\$260,153.97	\$24,311.38	\$6,473.42	\$24,311.38	\$0.00	\$235,842.59	\$24,311.38	\$24,311.38	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$536,888.00	-\$276,734.03	\$260,153.97	\$24,311.38	\$6,473.42	\$24,311.38	\$0.00	\$235,842.59	\$24,311.38	\$24,311.38	\$0.00
37600	VIÁTICOS EN EL EXTRANJERO	\$65,000.00	-\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37601	VIÁTICOS EN EL EXTRANJERO	\$65,000.00	-\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37800	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$0.00	\$254.04	\$254.04	\$0.00	\$0.00	\$0.00	\$0.00	\$254.04	\$0.00	\$0.00	\$0.00
37801	SERVICIOS INTEGRALES NACIONALES PARA SERVICIOS	\$0.00	\$254.04	\$254.04	\$0.00	\$0.00	\$0.00	\$0.00	\$254.04	\$0.00	\$0.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$210.00	\$210.00	\$210.00	\$0.00	\$210.00	\$0.00	\$0.00	\$210.00	\$210.00	\$0.00
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$210.00	\$210.00	\$210.00	\$0.00	\$210.00	\$0.00	\$0.00	\$210.00	\$210.00	\$0.00
38000	SERVICIOS OFICIALES	\$166,800.00	-\$40,185.73	\$126,614.27	\$17,693.00	\$9,944.22	\$17,693.00	\$0.00	\$108,921.27	\$17,693.00	\$17,693.00	\$0.00
38100	GASTOS DE CEREMONIAL	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
38101	GASTOS DE CEREMONIAL	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$109,300.00	-\$12,285.73	\$97,014.27	\$16,193.00	\$44.22	\$16,193.00	\$0.00	\$80,821.27	\$16,193.00	\$16,193.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$109,300.00	-\$12,285.73	\$97,014.27	\$16,193.00	\$44.22	\$16,193.00	\$0.00	\$80,821.27	\$16,193.00	\$16,193.00	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$57,500.00	-\$29,100.00	\$28,400.00	\$1,500.00	\$9,900.00	\$1,500.00	\$0.00	\$26,900.00	\$1,500.00	\$1,500.00	\$0.00
38301	CONGRESOS Y CONVENCIONES	\$57,500.00	-\$29,100.00	\$28,400.00	\$1,500.00	\$9,900.00	\$1,500.00	\$0.00	\$26,900.00	\$1,500.00	\$1,500.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$3,295,573.42	-\$1,562,231.38	\$1,733,342.04	\$1,245,732.66	\$157,202.05	\$1,245,732.66	\$0.00	\$487,609.38	\$89,605.86	\$89,605.86	\$1,156,126.80
39200	IMPUESTOS Y DERECHOS	\$3,295,573.42	-\$2,170,878.40	\$1,124,695.02	\$802,036.29	\$123,229.69	\$802,036.29	\$0.00	\$322,658.73	\$76,565.39	\$76,565.39	\$725,470.90
39202	OTROS IMPUESTOS Y DERECHOS	\$3,295,573.42	-\$2,170,878.40	\$1,124,695.02	\$802,036.29	\$123,229.69	\$802,036.29	\$0.00	\$322,658.73	\$76,565.39	\$76,565.39	\$725,470.90
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$110,342.49	\$110,342.49	\$0.00	\$0.00	\$0.00	\$0.00	\$110,342.49	\$0.00	\$0.00	\$0.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$110,342.49	\$110,342.49	\$0.00	\$0.00	\$0.00	\$0.00	\$110,342.49	\$0.00	\$0.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$0.00	\$471,214.26	\$471,214.26	\$437,241.90	\$33,972.36	\$437,241.90	\$0.00	\$33,972.36	\$0.00	\$0.00	\$437,241.90
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$0.00	\$471,214.26	\$471,214.26	\$437,241.90	\$33,972.36	\$437,241.90	\$0.00	\$33,972.36	\$0.00	\$0.00	\$437,241.90



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

UNIVERSIDAD TECNOLÓGICA DE LA COSTA NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2017

Fecha y hora de Impresión | 11/jun/2018
03:48 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2017	Presupuesto Vigente Al 31/dic/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
39900 OTROS SERVICIOS GENERALES	\$0.00	\$27,090.27	\$27,090.27	\$6,454.47	\$0.00	\$6,454.47	\$0.00	\$20,635.80	\$13,040.47	\$13,040.47	-\$6,586.00
39901 SERVICIOS DE ALIMENTACIÓN	\$0.00	\$27,090.27	\$27,090.27	\$6,454.47	\$0.00	\$6,454.47	\$0.00	\$20,635.80	\$13,040.47	\$13,040.47	-\$6,586.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$92,500.00	\$92,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$85,000.00	\$7,500.00	\$7,500.00	\$0.00
44000 AYUDAS SOCIALES	\$0.00	\$92,500.00	\$92,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$85,000.00	\$7,500.00	\$7,500.00	\$0.00
44200 Becas y otras ayudas para programas de capacitación	\$0.00	\$92,500.00	\$92,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$85,000.00	\$7,500.00	\$7,500.00	\$0.00
44201 BECAS	\$0.00	\$92,500.00	\$92,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$85,000.00	\$7,500.00	\$7,500.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$51,500.00	\$52,928.89	\$104,428.89	\$10,741.55	\$0.00	\$10,741.55	\$0.00	\$93,687.34	\$10,741.55	\$10,741.55	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$29,500.00	-\$8,759.25	\$20,740.75	\$10,741.55	\$0.00	\$10,741.55	\$0.00	\$9,999.20	\$10,741.55	\$10,741.55	\$0.00
51500 Equipo de cómputo y de tecnologías de la información	\$29,500.00	-\$8,759.25	\$20,740.75	\$10,741.55	\$0.00	\$10,741.55	\$0.00	\$9,999.20	\$10,741.55	\$10,741.55	\$0.00
51503 EQUIPO DE COMPUTACIÓN	\$29,500.00	-\$8,759.25	\$20,740.75	\$10,741.55	\$0.00	\$10,741.55	\$0.00	\$9,999.20	\$10,741.55	\$10,741.55	\$0.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$22,000.00	-\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52100 Equipos y aparatos audiovisuales	\$22,000.00	-\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52101 EQUIPOS Y APARATOS AUDIOVISUALES	\$22,000.00	-\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$31,564.00	\$31,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,564.00	\$0.00	\$0.00	\$0.00
56200 Maquinaria y equipo industrial	\$0.00	\$24,347.82	\$24,347.82	\$0.00	\$0.00	\$0.00	\$0.00	\$24,347.82	\$0.00	\$0.00	\$0.00
56204 EQUIPO ELÉCTRICO INDUSTRIAL	\$0.00	\$24,347.82	\$24,347.82	\$0.00	\$0.00	\$0.00	\$0.00	\$24,347.82	\$0.00	\$0.00	\$0.00
56400 Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$6,899.99	\$6,899.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,899.99	\$0.00	\$0.00	\$0.00
56401 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$0.00	\$6,899.99	\$6,899.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,899.99	\$0.00	\$0.00	\$0.00
56700 Herramientas y máquinas-herramienta	\$0.00	\$316.19	\$316.19	\$0.00	\$0.00	\$0.00	\$0.00	\$316.19	\$0.00	\$0.00	\$0.00
56704 HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA	\$0.00	\$316.19	\$316.19	\$0.00	\$0.00	\$0.00	\$0.00	\$316.19	\$0.00	\$0.00	\$0.00
59000 ACTIVOS INTANGIBLES	\$0.00	\$52,124.14	\$52,124.14	\$0.00	\$0.00	\$0.00	\$0.00	\$52,124.14	\$0.00	\$0.00	\$0.00
59100 Software	\$0.00	\$52,124.14	\$52,124.14	\$0.00	\$0.00	\$0.00	\$0.00	\$52,124.14	\$0.00	\$0.00	\$0.00
59101 SOFTWARE	\$0.00	\$52,124.14	\$52,124.14	\$0.00	\$0.00	\$0.00	\$0.00	\$52,124.14	\$0.00	\$0.00	\$0.00
Total	\$45,424,273.00	-\$877,643.97	\$44,546,629.03	\$14,882,215.80	\$759,267.26	\$14,894,752.19	-\$12,536.39	\$29,651,876.84	\$14,172,526.99	\$12,574,331.25	\$2,320,420.94