



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

# UNIVERSIDAD TECNOLÓGICA DE LA COSTA NAYARIT

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2018

Fecha y | 02/jun/2018  
hora de Impresión | 03:18 p.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	\$35,146,107.00	\$0.00	\$35,146,107.00	\$2,106,274.66	\$33,039,832.34	\$2,106,274.66	\$0.00	\$33,039,832.34	\$2,106,274.66	\$2,106,274.66	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARACTER PEI	\$15,100,784.00	\$0.00	\$15,100,784.00	\$1,430,270.94	\$13,670,513.06	\$1,430,270.94	\$0.00	\$13,670,513.06	\$1,430,270.94	\$1,430,270.94	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$15,100,784.00	\$0.00	\$15,100,784.00	\$1,430,270.94	\$13,670,513.06	\$1,430,270.94	\$0.00	\$13,670,513.06	\$1,430,270.94	\$1,430,270.94	\$0.00
11301 Sueldos al personal de base	\$4,188,349.00	\$0.00	\$4,188,349.00	\$370,619.48	\$3,817,729.52	\$370,619.48	\$0.00	\$3,817,729.52	\$370,619.48	\$370,619.48	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$6,477,696.00	\$0.00	\$6,477,696.00	\$660,291.44	\$5,817,404.56	\$660,291.44	\$0.00	\$5,817,404.56	\$660,291.44	\$660,291.44	\$0.00
11303 SUELDOS AL PERSONAL DOCENTE	\$4,434,739.00	\$0.00	\$4,434,739.00	\$399,360.02	\$4,035,378.98	\$399,360.02	\$0.00	\$4,035,378.98	\$399,360.02	\$399,360.02	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARACTER TR	\$6,285,377.00	\$0.00	\$6,285,377.00	\$351,013.00	\$5,934,364.00	\$351,013.00	\$0.00	\$5,934,364.00	\$351,013.00	\$351,013.00	\$0.00
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$6,285,377.00	\$0.00	\$6,285,377.00	\$351,013.00	\$5,934,364.00	\$351,013.00	\$0.00	\$5,934,364.00	\$351,013.00	\$351,013.00	\$0.00
12201 SUELDOS AL PERSONAL EVENTUAL	\$6,285,377.00	\$0.00	\$6,285,377.00	\$351,013.00	\$5,934,364.00	\$351,013.00	\$0.00	\$5,934,364.00	\$351,013.00	\$351,013.00	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,076,032.00	\$0.00	\$5,076,032.00	\$0.00	\$5,076,032.00	\$0.00	\$0.00	\$5,076,032.00	\$0.00	\$0.00	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$5,076,032.00	\$0.00	\$5,076,032.00	\$0.00	\$5,076,032.00	\$0.00	\$0.00	\$5,076,032.00	\$0.00	\$0.00	\$0.00
13201 PRIMAS DE VACACIONES	\$1,157,666.00	\$0.00	\$1,157,666.00	\$0.00	\$1,157,666.00	\$0.00	\$0.00	\$1,157,666.00	\$0.00	\$0.00	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$3,918,366.00	\$0.00	\$3,918,366.00	\$0.00	\$3,918,366.00	\$0.00	\$0.00	\$3,918,366.00	\$0.00	\$0.00	\$0.00
14000 SEGURIDAD SOCIAL	\$5,066,323.00	\$0.00	\$5,066,323.00	\$10,988.09	\$5,055,334.91	\$10,988.09	\$0.00	\$5,055,334.91	\$10,988.09	\$10,988.09	\$0.00
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$3,707,573.00	\$0.00	\$3,707,573.00	\$5,625.49	\$3,701,947.51	\$5,625.49	\$0.00	\$3,701,947.51	\$5,625.49	\$5,625.49	\$0.00
14102 APORTACIONES AL IMSS	\$2,188,181.00	\$0.00	\$2,188,181.00	\$5,625.49	\$2,182,555.51	\$5,625.49	\$0.00	\$2,182,555.51	\$5,625.49	\$5,625.49	\$0.00
14105 APORTACIONES AL SEGURO DE CESANTÍA EN EDAC	\$1,519,392.00	\$0.00	\$1,519,392.00	\$0.00	\$1,519,392.00	\$0.00	\$0.00	\$1,519,392.00	\$0.00	\$0.00	\$0.00
14200 APORTACIONES A FONDOS DE VIVIENDA	\$1,358,750.00	\$0.00	\$1,358,750.00	\$5,362.60	\$1,353,387.40	\$5,362.60	\$0.00	\$1,353,387.40	\$5,362.60	\$5,362.60	\$0.00
14202 APORTACIONES AL INFONAVIT	\$1,358,750.00	\$0.00	\$1,358,750.00	\$5,362.60	\$1,353,387.40	\$5,362.60	\$0.00	\$1,353,387.40	\$5,362.60	\$5,362.60	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$1,004,763.00	\$0.00	\$1,004,763.00	\$91,472.63	\$913,290.37	\$91,472.63	\$0.00	\$913,290.37	\$91,472.63	\$91,472.63	\$0.00
15200 INDEMNIZACIONES	\$200,325.00	\$0.00	\$200,325.00	\$0.00	\$200,325.00	\$0.00	\$0.00	\$200,325.00	\$0.00	\$0.00	\$0.00
15202 PAGO DE LIQUIDACIONES	\$200,325.00	\$0.00	\$200,325.00	\$0.00	\$200,325.00	\$0.00	\$0.00	\$200,325.00	\$0.00	\$0.00	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$804,438.00	\$0.00	\$804,438.00	\$91,472.63	\$712,965.37	\$91,472.63	\$0.00	\$712,965.37	\$91,472.63	\$91,472.63	\$0.00
15401 PRESTACIONES AL PERSONAL DE BASE	\$423,394.00	\$0.00	\$423,394.00	\$54,855.26	\$368,538.74	\$54,855.26	\$0.00	\$368,538.74	\$54,855.26	\$54,855.26	\$0.00
15403 PRESTACIONES AL PERSONAL DOCENTE	\$381,044.00	\$0.00	\$381,044.00	\$36,617.37	\$344,426.63	\$36,617.37	\$0.00	\$344,426.63	\$36,617.37	\$36,617.37	\$0.00
17000 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$2,612,828.00	\$0.00	\$2,612,828.00	\$222,530.00	\$2,390,298.00	\$222,530.00	\$0.00	\$2,390,298.00	\$222,530.00	\$222,530.00	\$0.00
17100 ESTÍMULOS	\$2,612,828.00	\$0.00	\$2,612,828.00	\$222,530.00	\$2,390,298.00	\$222,530.00	\$0.00	\$2,390,298.00	\$222,530.00	\$222,530.00	\$0.00
17101 ESTÍMULOS ORDINARIOS	\$2,367,828.00	\$0.00	\$2,367,828.00	\$222,530.00	\$2,145,298.00	\$222,530.00	\$0.00	\$2,145,298.00	\$222,530.00	\$222,530.00	\$0.00
17102 ESTÍMULOS POR ANTIGÜEDAD	\$245,000.00	\$0.00	\$245,000.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$3,823,590.00	\$0.00	\$3,823,590.00	\$41,717.98	\$3,781,872.02	\$41,717.98	\$0.00	\$3,781,872.02	\$22,726.32	\$22,726.32	\$18,991.66
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOCI	\$1,358,994.00	\$10,430.00	\$1,369,424.00	\$26,346.26	\$1,343,077.74	\$26,346.26	\$0.00	\$1,343,077.74	\$9,769.60	\$9,769.60	\$16,576.66
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$842,881.00	\$1,683.00	\$844,564.00	\$4,109.28	\$840,454.72	\$4,109.28	\$0.00	\$840,454.72	\$0.00	\$0.00	\$4,109.28
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$108,580.00	\$0.00	\$108,580.00	\$219.00	\$108,361.00	\$219.00	\$0.00	\$108,361.00	\$0.00	\$0.00	\$219.00
21106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$734,301.00	\$1,683.00	\$735,984.00	\$3,890.28	\$732,093.72	\$3,890.28	\$0.00	\$732,093.72	\$0.00	\$0.00	\$3,890.28
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$170,736.00	\$9,000.00	\$179,736.00	\$8,769.60	\$170,966.40	\$8,769.60	\$0.00	\$170,966.40	\$8,769.60	\$8,769.60	\$0.00



Utr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

# UNIVERSIDAD TECNOLÓGICA DE LA COSTA NAYARIT

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2018

Fecha y hora de Impresión | 02/jun/2018  
03:18 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
21401	SUMINISTROS INFORMÁTICOS	\$170,736.00	\$9,000.00	\$179,736.00	\$8,769.60	\$170,966.40	\$8,769.60	\$0.00	\$170,966.40	\$8,769.60	\$8,769.60	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$216,347.00	\$1,000.00	\$217,347.00	\$1,000.00	\$216,347.00	\$1,000.00	\$0.00	\$216,347.00	\$1,000.00	\$1,000.00	\$0.00
21503	MATERIAL DE COMUNICACIÓN	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
21504	PRODUCTOS IMPRESOS EN PAPEL	\$207,347.00	\$1,000.00	\$208,347.00	\$1,000.00	\$207,347.00	\$1,000.00	\$0.00	\$207,347.00	\$1,000.00	\$1,000.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$103,000.00	-\$1,253.00	\$101,747.00	\$12,467.38	\$89,279.62	\$12,467.38	\$0.00	\$89,279.62	\$0.00	\$0.00	\$12,467.38
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$68,000.00	-\$1,253.00	\$66,747.00	\$873.76	\$65,873.24	\$873.76	\$0.00	\$65,873.24	\$0.00	\$0.00	\$873.76
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$35,000.00	\$0.00	\$35,000.00	\$11,593.62	\$23,406.38	\$11,593.62	\$0.00	\$23,406.38	\$0.00	\$0.00	\$11,593.62
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
21701	MATERIALES PARA ENSEÑANZA	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$5,030.00	\$0.00	\$5,030.00	\$0.00	\$5,030.00	\$0.00	\$0.00	\$5,030.00	\$0.00	\$0.00	\$0.00
21802	MATERIAL DE FOTOCREDENCIALIZACIÓN	\$5,030.00	\$0.00	\$5,030.00	\$0.00	\$5,030.00	\$0.00	\$0.00	\$5,030.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$193,650.00	\$1,637.31	\$195,287.31	\$3,330.52	\$191,956.79	\$3,330.52	\$0.00	\$191,956.79	\$915.52	\$915.52	\$2,415.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$188,650.00	\$1,282.31	\$189,932.31	\$2,976.00	\$186,956.31	\$2,976.00	\$0.00	\$186,956.31	\$561.00	\$561.00	\$2,415.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$188,650.00	\$1,282.31	\$189,932.31	\$2,976.00	\$186,956.31	\$2,976.00	\$0.00	\$186,956.31	\$561.00	\$561.00	\$2,415.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
22204	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE AN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$355.00	\$355.00	\$354.52	\$0.48	\$354.52	\$0.00	\$0.48	\$354.52	\$354.52	\$0.00
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$355.00	\$355.00	\$354.52	\$0.48	\$354.52	\$0.00	\$0.48	\$354.52	\$354.52	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION `	\$10,000.00	\$565.00	\$10,565.00	\$525.00	\$10,040.00	\$525.00	\$0.00	\$10,040.00	\$525.00	\$525.00	\$0.00
23100	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
23101	PRODUCTOS AGRÍCOLAS ADQUIRIDOS COMO MATE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
23700	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$0.00	\$565.00	\$565.00	\$525.00	\$40.00	\$525.00	\$0.00	\$40.00	\$525.00	\$525.00	\$0.00
23704	PRODUCTOS DE HULE ADQUIRIDOS COMO MATERIA	\$0.00	\$565.00	\$565.00	\$525.00	\$40.00	\$525.00	\$0.00	\$40.00	\$525.00	\$525.00	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$1,284,437.00	-\$3,186.31	\$1,281,250.69	\$0.00	\$1,281,250.69	\$0.00	\$0.00	\$1,281,250.69	\$0.00	\$0.00	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$518,500.00	-\$5,100.81	\$513,399.19	\$0.00	\$513,399.19	\$0.00	\$0.00	\$513,399.19	\$0.00	\$0.00	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$518,500.00	-\$5,194.81	\$513,305.19	\$0.00	\$513,305.19	\$0.00	\$0.00	\$513,305.19	\$0.00	\$0.00	\$0.00
24603	MATERIAL DE FERRETERÍA ELÉCTRICO	\$0.00	\$94.00	\$94.00	\$0.00	\$94.00	\$0.00	\$0.00	\$94.00	\$0.00	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$2,000.00	\$1,785.50	\$3,785.50	\$0.00	\$3,785.50	\$0.00	\$0.00	\$3,785.50	\$0.00	\$0.00	\$0.00
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓ	\$0.00	\$1,785.50	\$1,785.50	\$0.00	\$1,785.50	\$0.00	\$0.00	\$1,785.50	\$0.00	\$0.00	\$0.00
24703	PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$29,187.00	\$129.00	\$29,316.00	\$0.00	\$29,316.00	\$0.00	\$0.00	\$29,316.00	\$0.00	\$0.00	\$0.00
24806	PRODUCTOS TEXTILES COMPLEMENTARIOS	\$29,187.00	\$0.00	\$29,187.00	\$0.00	\$29,187.00	\$0.00	\$0.00	\$29,187.00	\$0.00	\$0.00	\$0.00
24807	PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA	\$0.00	\$129.00	\$129.00	\$0.00	\$129.00	\$0.00	\$0.00	\$129.00	\$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/ene/2018

Fecha y | 02/jun/2018  
hora de Impresión | 03:18 p.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
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$734,400.00	\$0.00	\$734,400.00	\$0.00	\$734,400.00	\$0.00	\$0.00	\$734,400.00	\$0.00	\$0.00	\$0.00
24901	OTROS MATERIALES DE FERRETERÍA PARA CONSTF	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
24903	OTROS PRODUCTOS MINERALES PARA CONSTRUCC	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
24904	OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCI	\$698,000.00	\$0.00	\$698,000.00	\$0.00	\$698,000.00	\$0.00	\$0.00	\$698,000.00	\$0.00	\$0.00	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABO	\$69,320.00	\$0.00	\$69,320.00	\$0.00	\$69,320.00	\$0.00	\$0.00	\$69,320.00	\$0.00	\$0.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$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
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$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
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE API	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$24,320.00	\$0.00	\$24,320.00	\$0.00	\$24,320.00	\$0.00	\$0.00	\$24,320.00	\$0.00	\$0.00	\$0.00
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$24,320.00	\$0.00	\$24,320.00	\$0.00	\$24,320.00	\$0.00	\$0.00	\$24,320.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$469,857.00	-\$9,566.00	\$460,291.00	\$11,396.20	\$448,894.80	\$11,396.20	\$0.00	\$448,894.80	\$11,396.20	\$11,396.20	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$469,857.00	-\$9,566.00	\$460,291.00	\$11,396.20	\$448,894.80	\$11,396.20	\$0.00	\$448,894.80	\$11,396.20	\$11,396.20	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$469,857.00	-\$9,566.00	\$460,291.00	\$11,396.20	\$448,894.80	\$11,396.20	\$0.00	\$448,894.80	\$11,396.20	\$11,396.20	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$30,172.00	\$0.00	\$30,172.00	\$0.00	\$30,172.00	\$0.00	\$0.00	\$30,172.00	\$0.00	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$16,872.00	\$0.00	\$16,872.00	\$0.00	\$16,872.00	\$0.00	\$0.00	\$16,872.00	\$0.00	\$0.00	\$0.00
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$16,872.00	\$0.00	\$16,872.00	\$0.00	\$16,872.00	\$0.00	\$0.00	\$16,872.00	\$0.00	\$0.00	\$0.00
27400	PRODUCTOS TEXTILES	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
27401	PRODUCTOS TEXTILES	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
28000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
28202	MATERIAL DE MANTENIMIENTO Y SEGURIDAD PÚBLI	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$327,160.00	\$120.00	\$327,280.00	\$120.00	\$327,160.00	\$120.00	\$0.00	\$327,160.00	\$120.00	\$120.00	\$0.00
29100	HERRAMIENTAS MENORES	\$52,500.00	\$120.00	\$52,620.00	\$120.00	\$52,500.00	\$120.00	\$0.00	\$52,500.00	\$120.00	\$120.00	\$0.00
29101	ACCESORIOS Y MATERIALES MENORES	\$5,000.00	\$120.00	\$5,120.00	\$120.00	\$5,000.00	\$120.00	\$0.00	\$5,000.00	\$120.00	\$120.00	\$0.00
29102	APARATOS E INSTRUMENTOS MENORES	\$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
29108	EQUIPOS MENORES DE PINTURA Y DIBUJO	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$161,000.00	\$0.00	\$161,000.00	\$0.00	\$161,000.00	\$0.00	\$0.00	\$161,000.00	\$0.00	\$0.00	\$0.00
29403	REFACCIONES Y ACCESORIOS MENORES DE CARÁC	\$161,000.00	\$0.00	\$161,000.00	\$0.00	\$161,000.00	\$0.00	\$0.00	\$161,000.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$100,000.00	-\$78,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$0.00	\$78,000.00	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$13,660.00	\$0.00	\$13,660.00	\$0.00	\$13,660.00	\$0.00	\$0.00	\$13,660.00	\$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/ene/2018

Fecha y | 02/jun/2018  
hora de Impresión | 03:18 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
29901	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$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
29904	ARTÍCULOS ELECTRÓNICOS MENORES PARA OTRO:	\$6,160.00	\$0.00	\$6,160.00	\$0.00	\$6,160.00	\$0.00	\$0.00	\$6,160.00	\$0.00	\$0.00	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$7,355,595.00</b>	<b>\$0.00</b>	<b>\$7,355,595.00</b>	<b>\$158,092.45</b>	<b>\$7,197,502.55</b>	<b>\$158,092.45</b>	<b>\$0.00</b>	<b>\$7,197,502.55</b>	<b>\$37,896.33</b>	<b>\$37,896.33</b>	<b>\$120,196.12</b>
31000	SERVICIOS BASICOS	\$1,565,002.00	\$212.08	\$1,565,214.08	\$32,250.51	\$1,532,963.57	\$32,250.51	\$0.00	\$1,532,963.57	\$0.00	\$0.00	\$32,250.51
31100	ENERGÍA ELÉCTRICA	\$1,335,200.00	\$0.00	\$1,335,200.00	\$0.00	\$1,335,200.00	\$0.00	\$0.00	\$1,335,200.00	\$0.00	\$0.00	\$0.00
31101	ENERGÍA ELÉCTRICA	\$1,335,200.00	\$0.00	\$1,335,200.00	\$0.00	\$1,335,200.00	\$0.00	\$0.00	\$1,335,200.00	\$0.00	\$0.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$60,000.00	\$0.00	\$60,000.00	\$4,410.51	\$55,589.49	\$4,410.51	\$0.00	\$55,589.49	\$0.00	\$0.00	\$4,410.51
31401	TELEFONÍA TRADICIONAL	\$60,000.00	\$0.00	\$60,000.00	\$4,410.51	\$55,589.49	\$4,410.51	\$0.00	\$55,589.49	\$0.00	\$0.00	\$4,410.51
31500	TELEFONÍA CELULAR	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
31501	TELEFONÍA CELULAR	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$144,102.00	\$0.00	\$144,102.00	\$27,840.00	\$116,262.00	\$27,840.00	\$0.00	\$116,262.00	\$0.00	\$0.00	\$27,840.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$144,102.00	\$0.00	\$144,102.00	\$27,840.00	\$116,262.00	\$27,840.00	\$0.00	\$116,262.00	\$0.00	\$0.00	\$27,840.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$16,100.00	\$212.08	\$16,312.08	\$0.00	\$16,312.08	\$0.00	\$0.00	\$16,312.08	\$0.00	\$0.00	\$0.00
31801	SERVICIO POSTAL	\$16,100.00	\$212.08	\$16,312.08	\$0.00	\$16,312.08	\$0.00	\$0.00	\$16,312.08	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$217,300.00	\$0.00	\$217,300.00	\$0.00	\$217,300.00	\$0.00	\$0.00	\$217,300.00	\$0.00	\$0.00	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
32701	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
32900	OTROS ARRENDAMIENTOS	\$14,300.00	\$0.00	\$14,300.00	\$0.00	\$14,300.00	\$0.00	\$0.00	\$14,300.00	\$0.00	\$0.00	\$0.00
32901	OTROS ARRENDAMIENTOS	\$14,300.00	\$0.00	\$14,300.00	\$0.00	\$14,300.00	\$0.00	\$0.00	\$14,300.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$1,877,884.00	\$2,961.60	\$1,880,845.60	\$26,061.85	\$1,854,783.75	\$26,061.85	\$0.00	\$1,854,783.75	\$8,661.85	\$8,661.85	\$17,400.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$343,520.00	\$0.00	\$343,520.00	\$6,960.00	\$336,560.00	\$6,960.00	\$0.00	\$336,560.00	\$6,960.00	\$6,960.00	\$0.00
33101	ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS	\$260,000.00	\$0.00	\$260,000.00	\$6,960.00	\$253,040.00	\$6,960.00	\$0.00	\$253,040.00	\$6,960.00	\$6,960.00	\$0.00
33102	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$83,520.00	\$0.00	\$83,520.00	\$0.00	\$83,520.00	\$0.00	\$0.00	\$83,520.00	\$0.00	\$0.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$540,240.00	\$0.00	\$540,240.00	\$0.00	\$540,240.00	\$0.00	\$0.00	\$540,240.00	\$0.00	\$0.00	\$0.00
33303	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$540,240.00	\$0.00	\$540,240.00	\$0.00	\$540,240.00	\$0.00	\$0.00	\$540,240.00	\$0.00	\$0.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$623,936.00	\$0.00	\$623,936.00	\$0.00	\$623,936.00	\$0.00	\$0.00	\$623,936.00	\$0.00	\$0.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$623,936.00	\$0.00	\$623,936.00	\$0.00	\$623,936.00	\$0.00	\$0.00	\$623,936.00	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$237,613.00	\$2,961.60	\$240,574.60	\$19,101.85	\$221,472.75	\$19,101.85	\$0.00	\$221,472.75	\$1,701.85	\$1,701.85	\$17,400.00
33602	OTROS SERVICIOS COMERCIALES	\$208,339.00	\$2,961.60	\$211,300.60	\$19,101.85	\$192,198.75	\$19,101.85	\$0.00	\$192,198.75	\$1,701.85	\$1,701.85	\$17,400.00
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$29,274.00	\$0.00	\$29,274.00	\$0.00	\$29,274.00	\$0.00	\$0.00	\$29,274.00	\$0.00	\$0.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$132,575.00	\$0.00	\$132,575.00	\$0.00	\$132,575.00	\$0.00	\$0.00	\$132,575.00	\$0.00	\$0.00	\$0.00
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$132,575.00	\$0.00	\$132,575.00	\$0.00	\$132,575.00	\$0.00	\$0.00	\$132,575.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$171,169.00	\$891.77	\$172,060.77	\$9,228.28	\$162,832.49	\$9,228.28	\$0.00	\$162,832.49	\$9,228.28	\$9,228.28	\$0.00



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

# UNIVERSIDAD TECNOLÓGICA DE LA COSTA NAYARIT

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2018

Fecha y hora de Impresión | 02/jun/2018  
03:18 p.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
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$7,584.00	\$1,334.17	\$8,918.17	\$1,740.28	\$7,177.89	\$1,740.28	\$0.00	\$7,177.89	\$1,740.28	\$1,740.28	\$0.00
34101	COMISIONES BANCARIAS	\$7,584.00	\$1,334.17	\$8,918.17	\$1,740.28	\$7,177.89	\$1,740.28	\$0.00	\$7,177.89	\$1,740.28	\$1,740.28	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$163,585.00	-\$442.40	\$163,142.60	\$7,488.00	\$155,654.60	\$7,488.00	\$0.00	\$155,654.60	\$7,488.00	\$7,488.00	\$0.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$163,585.00	-\$442.40	\$163,142.60	\$7,488.00	\$155,654.60	\$7,488.00	\$0.00	\$155,654.60	\$7,488.00	\$7,488.00	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$1,031,281.00	-\$18,373.98	\$1,012,907.02	\$70,745.61	\$942,161.41	\$70,745.61	\$0.00	\$942,161.41	\$200.00	\$200.00	\$70,545.61
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$0.00	\$200.01	\$200.01	\$200.00	\$0.01	\$200.00	\$0.00	\$0.01	\$200.00	\$200.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$0.00	\$200.01	\$200.01	\$200.00	\$0.01	\$200.00	\$0.00	\$0.01	\$200.00	\$200.00	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$175,871.00	-\$1,051.21	\$174,819.79	\$0.00	\$174,819.79	\$0.00	\$0.00	\$174,819.79	\$0.00	\$0.00	\$0.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$175,871.00	-\$1,051.21	\$174,819.79	\$0.00	\$174,819.79	\$0.00	\$0.00	\$174,819.79	\$0.00	\$0.00	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$505,410.00	-\$17,522.78	\$487,887.22	\$70,545.61	\$417,341.61	\$70,545.61	\$0.00	\$417,341.61	\$0.00	\$0.00	\$70,545.61
35801	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE	\$505,410.00	-\$17,522.78	\$487,887.22	\$70,545.61	\$417,341.61	\$70,545.61	\$0.00	\$417,341.61	\$0.00	\$0.00	\$70,545.61
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$460,140.00	\$0.00	\$460,140.00	\$0.00	\$460,140.00	\$0.00	\$0.00	\$460,140.00	\$0.00	\$0.00	\$0.00
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$460,140.00	\$0.00	\$460,140.00	\$0.00	\$460,140.00	\$0.00	\$0.00	\$460,140.00	\$0.00	\$0.00	\$0.00
36201	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$460,140.00	\$0.00	\$460,140.00	\$0.00	\$460,140.00	\$0.00	\$0.00	\$460,140.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$975,735.00	\$5,007.06	\$980,742.06	\$13,980.20	\$966,761.86	\$13,980.20	\$0.00	\$966,761.86	\$13,980.20	\$13,980.20	\$0.00
37100	PASAJES AÉREOS	\$0.00	\$3,448.85	\$3,448.85	\$2,770.00	\$678.85	\$2,770.00	\$0.00	\$678.85	\$2,770.00	\$2,770.00	\$0.00
37101	PASAJES AÉREOS	\$0.00	\$3,448.85	\$3,448.85	\$2,770.00	\$678.85	\$2,770.00	\$0.00	\$678.85	\$2,770.00	\$2,770.00	\$0.00
37200	PASAJES TERRESTRES	\$423,486.00	\$1,446.00	\$424,932.00	\$5,169.00	\$419,763.00	\$5,169.00	\$0.00	\$419,763.00	\$5,169.00	\$5,169.00	\$0.00
37201	PASAJES TERRESTRES	\$423,486.00	\$1,446.00	\$424,932.00	\$5,169.00	\$419,763.00	\$5,169.00	\$0.00	\$419,763.00	\$5,169.00	\$5,169.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$552,249.00	\$112.21	\$552,361.21	\$6,041.20	\$546,320.01	\$6,041.20	\$0.00	\$546,320.01	\$6,041.20	\$6,041.20	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$552,249.00	\$112.21	\$552,361.21	\$6,041.20	\$546,320.01	\$6,041.20	\$0.00	\$546,320.01	\$6,041.20	\$6,041.20	\$0.00
38000	SERVICIOS OFICIALES	\$323,871.00	-\$230.00	\$323,641.00	\$0.00	\$323,641.00	\$0.00	\$0.00	\$323,641.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$293,871.00	-\$230.00	\$293,641.00	\$0.00	\$293,641.00	\$0.00	\$0.00	\$293,641.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$293,871.00	-\$230.00	\$293,641.00	\$0.00	\$293,641.00	\$0.00	\$0.00	\$293,641.00	\$0.00	\$0.00	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$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
38301	CONGRESOS Y CONVENCIONES	\$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
39000	OTROS SERVICIOS GENERALES	\$733,213.00	\$9,531.47	\$742,744.47	\$5,826.00	\$736,918.47	\$5,826.00	\$0.00	\$736,918.47	\$5,826.00	\$5,826.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$133,563.00	\$350.00	\$133,913.00	\$0.00	\$133,913.00	\$0.00	\$0.00	\$133,913.00	\$0.00	\$0.00	\$0.00
39201	IMPUESTOS Y DERECHOS DE EXPORTACIÓN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$131,563.00	\$350.00	\$131,913.00	\$0.00	\$131,913.00	\$0.00	\$0.00	\$131,913.00	\$0.00	\$0.00	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$10,927.23	\$10,927.23	\$0.00	\$10,927.23	\$0.00	\$0.00	\$10,927.23	\$0.00	\$0.00	\$0.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$10,927.23	\$10,927.23	\$0.00	\$10,927.23	\$0.00	\$0.00	\$10,927.23	\$0.00	\$0.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$495,000.00	-\$1,004.31	\$493,995.69	\$0.00	\$493,995.69	\$0.00	\$0.00	\$493,995.69	\$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/ene/2018

Fecha y | 02/jun/2018  
hora de Impresión | 03:18 p.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
39801 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$495,000.00	-\$1,004.31	\$493,995.69	\$0.00	\$493,995.69	\$0.00	\$0.00	\$493,995.69	\$0.00	\$0.00	\$0.00
39900 OTROS SERVICIOS GENERALES	\$104,650.00	-\$741.45	\$103,908.55	\$5,826.00	\$98,082.55	\$5,826.00	\$0.00	\$98,082.55	\$5,826.00	\$5,826.00	\$0.00
39901 SERVICIOS DE ALIMENTACIÓN	\$104,650.00	-\$741.45	\$103,908.55	\$5,826.00	\$98,082.55	\$5,826.00	\$0.00	\$98,082.55	\$5,826.00	\$5,826.00	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$31,200.00	\$0.00	\$31,200.00	\$0.00	\$31,200.00	\$0.00	\$0.00	\$31,200.00	\$0.00	\$0.00	\$0.00
44000 AYUDAS SOCIALES	\$31,200.00	\$0.00	\$31,200.00	\$0.00	\$31,200.00	\$0.00	\$0.00	\$31,200.00	\$0.00	\$0.00	\$0.00
44200 Becas y otras ayudas para programas de capacitación	\$31,200.00	\$0.00	\$31,200.00	\$0.00	\$31,200.00	\$0.00	\$0.00	\$31,200.00	\$0.00	\$0.00	\$0.00
44201 BECAS	\$31,200.00	\$0.00	\$31,200.00	\$0.00	\$31,200.00	\$0.00	\$0.00	\$31,200.00	\$0.00	\$0.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$314,352.00	\$0.00	\$314,352.00	\$0.00	\$314,352.00	\$0.00	\$0.00	\$314,352.00	\$0.00	\$0.00	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$261,000.00	\$0.00	\$261,000.00	\$0.00	\$261,000.00	\$0.00	\$0.00	\$261,000.00	\$0.00	\$0.00	\$0.00
51300 Bienes artísticos, culturales y científicos	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
51302 INSTRUMENTOS MUSICALES	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
51500 Equipo de cómputo y de tecnologías de la información	\$242,000.00	\$0.00	\$242,000.00	\$0.00	\$242,000.00	\$0.00	\$0.00	\$242,000.00	\$0.00	\$0.00	\$0.00
51503 EQUIPO DE COMPUTACIÓN	\$242,000.00	\$0.00	\$242,000.00	\$0.00	\$242,000.00	\$0.00	\$0.00	\$242,000.00	\$0.00	\$0.00	\$0.00
51900 Otros mobiliarios y equipos de administración	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
51901 OTROS EQUIPOS DE COMUNICACIÓN	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$44,748.00	\$0.00	\$44,748.00	\$0.00	\$44,748.00	\$0.00	\$0.00	\$44,748.00	\$0.00	\$0.00	\$0.00
52100 Equipos y aparatos audiovisuales	\$25,800.00	\$0.00	\$25,800.00	\$0.00	\$25,800.00	\$0.00	\$0.00	\$25,800.00	\$0.00	\$0.00	\$0.00
52101 EQUIPOS Y APARATOS AUDIOVISUALES	\$25,800.00	\$0.00	\$25,800.00	\$0.00	\$25,800.00	\$0.00	\$0.00	\$25,800.00	\$0.00	\$0.00	\$0.00
52300 Cámaras fotográficas y de video	\$18,948.00	\$0.00	\$18,948.00	\$0.00	\$18,948.00	\$0.00	\$0.00	\$18,948.00	\$0.00	\$0.00	\$0.00
52301 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$18,948.00	\$0.00	\$18,948.00	\$0.00	\$18,948.00	\$0.00	\$0.00	\$18,948.00	\$0.00	\$0.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$8,604.00	\$0.00	\$8,604.00	\$0.00	\$8,604.00	\$0.00	\$0.00	\$8,604.00	\$0.00	\$0.00	\$0.00
56700 Herramientas y máquinas-herramienta	\$8,604.00	\$0.00	\$8,604.00	\$0.00	\$8,604.00	\$0.00	\$0.00	\$8,604.00	\$0.00	\$0.00	\$0.00
56704 HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA	\$8,604.00	\$0.00	\$8,604.00	\$0.00	\$8,604.00	\$0.00	\$0.00	\$8,604.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$46,670,844.00</b>	<b>\$0.00</b>	<b>\$46,670,844.00</b>	<b>\$2,306,085.09</b>	<b>\$44,364,758.91</b>	<b>\$2,306,085.09</b>	<b>\$0.00</b>	<b>\$44,364,758.91</b>	<b>\$2,166,897.31</b>	<b>\$2,166,897.31</b>	<b>\$139,187.78</b>