



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

UNIVERSIDAD TECNOLÓGICA DE LA COSTA NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb/2018

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 28/feb/2018	Presupuesto Vigente Al 28/feb/2018	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	\$2,139,675.95	\$30,900,156.39	\$2,139,675.95	\$0.00	\$33,006,431.05	\$2,139,675.95	\$2,139,675.95	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARACTER PEI	\$15,100,784.00	\$0.00	\$15,100,784.00	\$1,279,400.86	\$12,391,112.20	\$1,279,400.86	\$0.00	\$13,821,383.14	\$1,279,400.86	\$1,279,400.86	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$15,100,784.00	\$0.00	\$15,100,784.00	\$1,279,400.86	\$12,391,112.20	\$1,279,400.86	\$0.00	\$13,821,383.14	\$1,279,400.86	\$1,279,400.86	\$0.00
11301 Sueldos al personal de base	\$4,188,349.00	\$0.00	\$4,188,349.00	\$335,960.52	\$3,481,769.00	\$335,960.52	\$0.00	\$3,852,388.48	\$335,960.52	\$335,960.52	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$6,477,696.00	\$0.00	\$6,477,696.00	\$594,671.44	\$5,222,733.12	\$594,671.44	\$0.00	\$5,883,024.56	\$594,671.44	\$594,671.44	\$0.00
11303 SUELDOS AL PERSONAL DOCENTE	\$4,434,739.00	\$0.00	\$4,434,739.00	\$348,768.90	\$3,686,610.08	\$348,768.90	\$0.00	\$4,085,970.10	\$348,768.90	\$348,768.90	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARACTER TR	\$6,285,377.00	\$0.00	\$6,285,377.00	\$374,572.72	\$5,559,791.28	\$374,572.72	\$0.00	\$5,910,804.28	\$374,572.72	\$374,572.72	\$0.00
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$6,285,377.00	\$0.00	\$6,285,377.00	\$374,572.72	\$5,559,791.28	\$374,572.72	\$0.00	\$5,910,804.28	\$374,572.72	\$374,572.72	\$0.00
12201 SUELDOS AL PERSONAL EVENTUAL	\$6,285,377.00	\$0.00	\$6,285,377.00	\$374,572.72	\$5,559,791.28	\$374,572.72	\$0.00	\$5,910,804.28	\$374,572.72	\$374,572.72	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,076,032.00	\$0.00	\$5,076,032.00	\$1,033.14	\$5,074,998.86	\$1,033.14	\$0.00	\$5,074,998.86	\$1,033.14	\$1,033.14	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$5,076,032.00	\$0.00	\$5,076,032.00	\$1,033.14	\$5,074,998.86	\$1,033.14	\$0.00	\$5,074,998.86	\$1,033.14	\$1,033.14	\$0.00
13201 PRIMAS DE VACACIONES	\$1,157,666.00	\$0.00	\$1,157,666.00	\$206.68	\$1,157,459.32	\$206.68	\$0.00	\$1,157,459.32	\$206.68	\$206.68	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$3,918,366.00	\$0.00	\$3,918,366.00	\$826.46	\$3,917,539.54	\$826.46	\$0.00	\$3,917,539.54	\$826.46	\$826.46	\$0.00
14000 SEGURIDAD SOCIAL	\$5,066,323.00	\$0.00	\$5,066,323.00	\$181,555.68	\$4,873,779.23	\$181,555.68	\$0.00	\$4,884,767.32	\$181,555.68	\$181,555.68	\$0.00
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$3,707,573.00	\$0.00	\$3,707,573.00	\$181,555.68	\$3,520,391.83	\$181,555.68	\$0.00	\$3,526,017.32	\$181,555.68	\$181,555.68	\$0.00
14102 APORTACIONES AL IMSS	\$2,188,181.00	\$0.00	\$2,188,181.00	\$181,555.68	\$2,000,999.83	\$181,555.68	\$0.00	\$2,006,625.32	\$181,555.68	\$181,555.68	\$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	\$0.00	\$1,353,387.40	\$0.00	\$0.00	\$1,358,750.00	\$0.00	\$0.00	\$0.00
14202 APORTACIONES AL INFONAVIT	\$1,358,750.00	\$0.00	\$1,358,750.00	\$0.00	\$1,353,387.40	\$0.00	\$0.00	\$1,358,750.00	\$0.00	\$0.00	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$1,004,763.00	\$0.00	\$1,004,763.00	\$85,983.12	\$827,307.25	\$85,983.12	\$0.00	\$918,779.88	\$85,983.12	\$85,983.12	\$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	\$85,983.12	\$626,982.25	\$85,983.12	\$0.00	\$718,454.88	\$85,983.12	\$85,983.12	\$0.00
15401 PRESTACIONES AL PERSONAL DE BASE	\$423,394.00	\$0.00	\$423,394.00	\$42,688.00	\$325,850.74	\$42,688.00	\$0.00	\$380,706.00	\$42,688.00	\$42,688.00	\$0.00
15403 PRESTACIONES AL PERSONAL DOCENTE	\$381,044.00	\$0.00	\$381,044.00	\$43,295.12	\$301,131.51	\$43,295.12	\$0.00	\$337,748.88	\$43,295.12	\$43,295.12	\$0.00
17000 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$2,612,828.00	\$0.00	\$2,612,828.00	\$217,130.43	\$2,173,167.57	\$217,130.43	\$0.00	\$2,395,697.57	\$217,130.43	\$217,130.43	\$0.00
17100 ESTÍMULOS	\$2,612,828.00	\$0.00	\$2,612,828.00	\$217,130.43	\$2,173,167.57	\$217,130.43	\$0.00	\$2,395,697.57	\$217,130.43	\$217,130.43	\$0.00
17101 ESTÍMULOS ORDINARIOS	\$2,367,828.00	\$0.00	\$2,367,828.00	\$217,130.43	\$1,928,167.57	\$217,130.43	\$0.00	\$2,150,697.57	\$217,130.43	\$217,130.43	\$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	\$164,316.76	\$3,617,555.26	\$164,316.76	\$0.00	\$3,659,273.24	\$161,834.16	\$161,834.16	\$2,482.60
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOCI	\$1,358,994.00	-\$22,793.84	\$1,336,200.16	\$12,760.17	\$1,297,093.73	\$12,760.17	\$0.00	\$1,323,439.99	\$9,467.57	\$9,467.57	\$3,292.60
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$842,881.00	-\$34,813.00	\$808,068.00	\$2,981.20	\$800,977.52	\$2,981.20	\$0.00	\$805,086.80	\$5,138.20	\$5,138.20	-\$2,157.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$108,580.00	\$0.00	\$108,580.00	\$1,740.00	\$106,621.00	\$1,740.00	\$0.00	\$106,840.00	\$1,959.00	\$1,959.00	-\$219.00
21106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$734,301.00	-\$36,054.20	\$698,246.80	\$0.00	\$694,356.52	\$0.00	\$0.00	\$698,246.80	\$1,938.00	\$1,938.00	-\$1,938.00
21107 PIGMENTOS O COLORANTES PARA USO EN OFICINA	\$0.00	\$1,241.20	\$1,241.20	\$1,241.20	\$0.00	\$1,241.20	\$0.00	\$0.00	\$1,241.20	\$1,241.20	\$0.00



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21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$170,736.00	\$9,740.50	\$180,476.50	\$740.50	\$170,966.40	\$740.50	\$0.00	\$179,736.00	\$740.50	\$740.50	\$0.00
21401	SUMINISTROS INFORMÁTICOS	\$170,736.00	\$9,740.50	\$180,476.50	\$740.50	\$170,966.40	\$740.50	\$0.00	\$179,736.00	\$740.50	\$740.50	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$216,347.00	\$3,531.66	\$219,878.66	\$2,531.66	\$216,347.00	\$2,531.66	\$0.00	\$217,347.00	\$0.00	\$0.00	\$2,531.66
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	\$3,531.66	\$210,878.66	\$2,531.66	\$207,347.00	\$2,531.66	\$0.00	\$208,347.00	\$0.00	\$0.00	\$2,531.66
21600	MATERIAL DE LIMPIEZA	\$103,000.00	-\$1,253.00	\$101,747.00	\$6,506.81	\$82,772.81	\$6,506.81	\$0.00	\$95,240.19	\$3,588.87	\$3,588.87	\$2,917.94
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$68,000.00	-\$1,253.00	\$66,747.00	\$1,354.09	\$64,519.15	\$1,354.09	\$0.00	\$65,392.91	\$1,012.51	\$1,012.51	\$341.58
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$35,000.00	\$0.00	\$35,000.00	\$5,152.72	\$18,253.66	\$5,152.72	\$0.00	\$29,847.28	\$2,576.36	\$2,576.36	\$2,576.36
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	\$2,011.31	\$189,945.48	\$2,011.31	\$0.00	\$193,276.00	\$2,821.31	\$2,821.31	-\$810.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$188,650.00	\$1,282.31	\$189,932.31	\$2,011.31	\$184,945.00	\$2,011.31	\$0.00	\$187,921.00	\$2,821.31	\$2,821.31	-\$810.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$188,650.00	\$1,282.31	\$189,932.31	\$2,011.31	\$184,945.00	\$2,011.31	\$0.00	\$187,921.00	\$2,821.31	\$2,821.31	-\$810.00
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	\$0.00	\$0.48	\$0.00	\$0.00	\$355.00	\$0.00	\$0.00	\$0.00
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$355.00	\$355.00	\$0.00	\$0.48	\$0.00	\$0.00	\$355.00	\$0.00	\$0.00	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION `	\$10,000.00	\$565.00	\$10,565.00	\$0.00	\$10,040.00	\$0.00	\$0.00	\$10,565.00	\$0.00	\$0.00	\$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	\$0.00	\$40.00	\$0.00	\$0.00	\$565.00	\$0.00	\$0.00	\$0.00
23704	PRODUCTOS DE HULE ADQUIRIDOS COMO MATERIA	\$0.00	\$565.00	\$565.00	\$0.00	\$40.00	\$0.00	\$0.00	\$565.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$1,284,437.00	-\$30,636.59	\$1,253,800.41	\$1,928.00	\$1,251,872.41	\$1,928.00	\$0.00	\$1,251,872.41	\$1,928.00	\$1,928.00	\$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	-\$4,909.31	\$513,590.69	\$1,928.00	\$511,662.69	\$1,928.00	\$0.00	\$511,662.69	\$1,928.00	\$1,928.00	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$518,500.00	-\$5,003.31	\$513,496.69	\$1,928.00	\$511,568.69	\$1,928.00	\$0.00	\$511,568.69	\$1,928.00	\$1,928.00	\$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	\$1,786.50	\$3,786.50	\$0.00	\$3,786.50	\$0.00	\$0.00	\$3,786.50	\$0.00	\$0.00	\$0.00
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓ	\$0.00	\$1,786.50	\$1,786.50	\$0.00	\$1,786.50	\$0.00	\$0.00	\$1,786.50	\$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



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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
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$734,400.00	-\$27,642.78	\$706,757.22	\$0.00	\$706,757.22	\$0.00	\$0.00	\$706,757.22	\$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	-\$27,642.78	\$670,357.22	\$0.00	\$670,357.22	\$0.00	\$0.00	\$670,357.22	\$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	\$22,065.52	\$491,922.52	\$31,331.52	\$449,194.80	\$31,331.52	\$0.00	\$460,591.00	\$31,331.52	\$31,331.52	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$469,857.00	\$22,065.52	\$491,922.52	\$31,331.52	\$449,194.80	\$31,331.52	\$0.00	\$460,591.00	\$31,331.52	\$31,331.52	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$469,857.00	\$22,065.52	\$491,922.52	\$31,331.52	\$449,194.80	\$31,331.52	\$0.00	\$460,591.00	\$31,331.52	\$31,331.52	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$30,172.00	\$28,364.00	\$58,536.00	\$38,483.55	\$20,052.45	\$38,483.55	\$0.00	\$20,052.45	\$38,483.55	\$38,483.55	\$0.00
27100	VESTUARIO Y UNIFORMES	\$13,200.00	\$28,364.00	\$41,564.00	\$29,464.00	\$12,100.00	\$29,464.00	\$0.00	\$12,100.00	\$29,464.00	\$29,464.00	\$0.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$13,200.00	\$28,364.00	\$41,564.00	\$29,464.00	\$12,100.00	\$29,464.00	\$0.00	\$12,100.00	\$29,464.00	\$29,464.00	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$16,872.00	\$0.00	\$16,872.00	\$9,019.55	\$7,852.45	\$9,019.55	\$0.00	\$7,852.45	\$9,019.55	\$9,019.55	\$0.00
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$16,872.00	\$0.00	\$16,872.00	\$9,019.55	\$7,852.45	\$9,019.55	\$0.00	\$7,852.45	\$9,019.55	\$9,019.55	\$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	\$798.60	\$327,958.60	\$77,802.21	\$250,036.39	\$77,802.21	\$0.00	\$250,156.39	\$77,802.21	\$77,802.21	\$0.00
29100	HERRAMIENTAS MENORES	\$52,500.00	\$798.60	\$53,298.60	\$678.60	\$52,500.00	\$678.60	\$0.00	\$52,620.00	\$678.60	\$678.60	\$0.00
29101	ACCESORIOS Y MATERIALES MENORES	\$5,000.00	\$798.60	\$5,798.60	\$678.60	\$5,000.00	\$678.60	\$0.00	\$5,120.00	\$678.60	\$678.60	\$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	\$77,123.61	\$22,876.39	\$77,123.61	\$0.00	\$22,876.39	\$77,123.61	\$77,123.61	\$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	\$77,123.61	\$876.39	\$77,123.61	\$0.00	\$876.39	\$77,123.61	\$77,123.61	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

UNIVERSIDAD TECNOLÓGICA DE LA COSTA NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb/2018

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 28/feb/2018	Presupuesto Vigente Al 28/feb/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
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
30000 SERVICIOS GENERALES	\$7,355,595.00	\$0.00	\$7,355,595.00	\$227,810.69	\$6,969,691.86	\$227,810.69	\$0.00	\$7,127,784.31	\$276,116.32	\$276,116.31	-\$48,305.62
31000 SERVICIOS BASICOS	\$1,565,002.00	\$679.02	\$1,565,681.02	\$39,813.44	\$1,493,617.07	\$39,813.44	\$0.00	\$1,525,867.58	\$67,512.45	\$67,512.45	-\$27,699.01
31100 ENERGÍA ELÉCTRICA	\$1,335,200.00	\$0.00	\$1,335,200.00	\$6,955.00	\$1,328,245.00	\$6,955.00	\$0.00	\$1,328,245.00	\$6,955.00	\$6,955.00	\$0.00
31101 ENERGÍA ELÉCTRICA	\$1,335,200.00	\$0.00	\$1,335,200.00	\$6,955.00	\$1,328,245.00	\$6,955.00	\$0.00	\$1,328,245.00	\$6,955.00	\$6,955.00	\$0.00
31400 TELEFONÍA TRADICIONAL	\$60,000.00	\$0.00	\$60,000.00	\$4,551.50	\$51,037.99	\$4,551.50	\$0.00	\$55,448.50	\$4,410.51	\$4,410.51	\$140.99
31401 TELEFONÍA TRADICIONAL	\$60,000.00	\$0.00	\$60,000.00	\$4,551.50	\$51,037.99	\$4,551.50	\$0.00	\$55,448.50	\$4,410.51	\$4,410.51	\$140.99
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	\$88,422.00	\$27,840.00	\$0.00	\$116,262.00	\$55,680.00	\$55,680.00	-\$27,840.00
31701 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$144,102.00	\$0.00	\$144,102.00	\$27,840.00	\$88,422.00	\$27,840.00	\$0.00	\$116,262.00	\$55,680.00	\$55,680.00	-\$27,840.00
31800 SERVICIOS POSTALES Y TELEGRÁFICOS	\$16,100.00	\$477.08	\$16,577.08	\$265.00	\$16,312.08	\$265.00	\$0.00	\$16,312.08	\$265.00	\$265.00	\$0.00
31801 SERVICIO POSTAL	\$16,100.00	\$477.08	\$16,577.08	\$265.00	\$16,312.08	\$265.00	\$0.00	\$16,312.08	\$265.00	\$265.00	\$0.00
31900 SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	\$201.94	\$201.94	\$201.94	\$0.00	\$201.94	\$0.00	\$0.00	\$201.94	\$201.94	\$0.00
31902 CONTRATACIÓN DE OTROS SERVICIOS	\$0.00	\$201.94	\$201.94	\$201.94	\$0.00	\$201.94	\$0.00	\$0.00	\$201.94	\$201.94	\$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	-\$89,280.44	\$1,788,603.56	\$28,468.49	\$1,734,073.22	\$28,468.49	\$0.00	\$1,760,135.07	\$45,868.49	\$45,868.49	-\$17,400.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ/	\$343,520.00	\$0.00	\$343,520.00	\$0.00	\$336,560.00	\$0.00	\$0.00	\$343,520.00	\$0.00	\$0.00	\$0.00
33101 ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS I	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$253,040.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
33102 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGF	\$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	-\$93,340.13	\$446,899.87	\$6,000.00	\$440,899.87	\$6,000.00	\$0.00	\$440,899.87	\$6,000.00	\$6,000.00	\$0.00
33303 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$540,240.00	-\$93,340.13	\$446,899.87	\$6,000.00	\$440,899.87	\$6,000.00	\$0.00	\$440,899.87	\$6,000.00	\$6,000.00	\$0.00
33400 SERVICIOS DE CAPACITACIÓN	\$623,936.00	\$1,044.09	\$624,980.09	\$22,414.49	\$602,565.60	\$22,414.49	\$0.00	\$602,565.60	\$22,414.49	\$22,414.49	\$0.00
33401 SERVICIOS DE CAPACITACIÓN	\$623,936.00	\$1,044.09	\$624,980.09	\$22,414.49	\$602,565.60	\$22,414.49	\$0.00	\$602,565.60	\$22,414.49	\$22,414.49	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$237,613.00	\$3,015.60	\$240,628.60	\$54.00	\$221,472.75	\$54.00	\$0.00	\$240,574.60	\$17,454.00	\$17,454.00	-\$17,400.00
33602 OTROS SERVICIOS COMERCIALES	\$208,339.00	\$3,015.60	\$211,354.60	\$54.00	\$192,198.75	\$54.00	\$0.00	\$211,300.60	\$17,454.00	\$17,454.00	-\$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



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

UNIVERSIDAD TECNOLÓGICA DE LA COSTA NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb/2018

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 28/feb/2018	Presupuesto Vigente Al 28/feb/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$1,007.77	\$172,176.77	\$116.00	\$162,832.49	\$116.00	\$0.00	\$172,060.77	\$116.00	\$116.00	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$7,584.00	\$1,450.17	\$9,034.17	\$116.00	\$7,177.89	\$116.00	\$0.00	\$8,918.17	\$116.00	\$116.00	\$0.00
34101 COMISIONES BANCARIAS	\$7,584.00	\$1,450.17	\$9,034.17	\$116.00	\$7,177.89	\$116.00	\$0.00	\$8,918.17	\$116.00	\$116.00	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$163,585.00	-\$442.40	\$163,142.60	\$0.00	\$155,654.60	\$0.00	\$0.00	\$163,142.60	\$0.00	\$0.00	\$0.00
34501 SEGUROS DE BIENES PATRIMONIALES	\$163,585.00	-\$442.40	\$163,142.60	\$0.00	\$155,654.60	\$0.00	\$0.00	\$163,142.60	\$0.00	\$0.00	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$1,031,281.00	-\$3,228.36	\$1,028,052.64	\$38,393.71	\$918,913.32	\$38,393.71	\$0.00	\$989,658.93	\$41,600.33	\$41,600.33	-\$3,206.62
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$350,000.00	-\$7,215.00	\$342,785.00	\$0.00	\$342,785.00	\$0.00	\$0.00	\$342,785.00	\$0.00	\$0.00	\$0.00
35201 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$350,000.00	-\$7,215.00	\$342,785.00	\$0.00	\$342,785.00	\$0.00	\$0.00	\$342,785.00	\$0.00	\$0.00	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$22,154.63	\$22,154.63	\$21,954.62	\$0.01	\$21,954.62	\$0.00	\$200.01	\$21,954.62	\$21,954.62	\$0.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$22,154.63	\$22,154.63	\$21,954.62	\$0.01	\$21,954.62	\$0.00	\$200.01	\$21,954.62	\$21,954.62	\$0.00
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$175,871.00	-\$645.21	\$175,225.79	\$406.00	\$174,819.79	\$406.00	\$0.00	\$174,819.79	\$406.00	\$406.00	\$0.00
35701 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$175,871.00	-\$645.21	\$175,225.79	\$406.00	\$174,819.79	\$406.00	\$0.00	\$174,819.79	\$406.00	\$406.00	\$0.00
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$505,410.00	-\$17,522.78	\$487,887.22	\$16,033.09	\$401,308.52	\$16,033.09	\$0.00	\$471,854.13	\$19,239.71	\$19,239.71	-\$3,206.62
35801 SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE	\$505,410.00	-\$17,522.78	\$487,887.22	\$16,033.09	\$401,308.52	\$16,033.09	\$0.00	\$471,854.13	\$19,239.71	\$19,239.71	-\$3,206.62
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$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	\$48,207.97	\$1,023,942.97	\$56,351.88	\$953,610.89	\$56,351.88	\$0.00	\$967,591.09	\$56,351.88	\$56,351.87	\$0.01
37100 PASAJES AÉREOS	\$0.00	\$5,364.73	\$5,364.73	\$1,915.88	\$678.85	\$1,915.88	\$0.00	\$3,448.85	\$1,915.88	\$1,915.88	\$0.00
37101 PASAJES AÉREOS	\$0.00	\$5,364.73	\$5,364.73	\$1,915.88	\$678.85	\$1,915.88	\$0.00	\$3,448.85	\$1,915.88	\$1,915.88	\$0.00
37200 PASAJES TERRESTRES	\$423,486.00	\$15,002.00	\$438,488.00	\$20,361.00	\$412,958.00	\$20,361.00	\$0.00	\$418,127.00	\$20,361.00	\$20,361.00	\$0.00
37201 PASAJES TERRESTRES	\$423,486.00	\$15,002.00	\$438,488.00	\$20,361.00	\$412,958.00	\$20,361.00	\$0.00	\$418,127.00	\$20,361.00	\$20,361.00	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$552,249.00	\$9,141.23	\$561,390.23	\$15,374.99	\$539,974.04	\$15,374.99	\$0.00	\$546,015.24	\$15,374.99	\$15,374.99	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$552,249.00	\$9,141.23	\$561,390.23	\$15,374.99	\$539,974.04	\$15,374.99	\$0.00	\$546,015.24	\$15,374.99	\$15,374.99	\$0.00
37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$18,700.01	\$18,700.01	\$18,700.01	\$0.00	\$18,700.01	\$0.00	\$0.00	\$18,700.01	\$18,700.00	\$0.01
37901 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$18,700.01	\$18,700.01	\$18,700.01	\$0.00	\$18,700.01	\$0.00	\$0.00	\$18,700.01	\$18,700.00	\$0.01
38000 SERVICIOS OFICIALES	\$323,871.00	\$4,180.00	\$328,051.00	\$23,185.00	\$304,866.00	\$23,185.00	\$0.00	\$304,866.00	\$23,185.00	\$23,185.00	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$293,871.00	\$4,180.00	\$298,051.00	\$23,185.00	\$274,866.00	\$23,185.00	\$0.00	\$274,866.00	\$23,185.00	\$23,185.00	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$293,871.00	\$4,180.00	\$298,051.00	\$23,185.00	\$274,866.00	\$23,185.00	\$0.00	\$274,866.00	\$23,185.00	\$23,185.00	\$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	\$38,434.04	\$771,647.04	\$41,482.17	\$724,338.87	\$41,482.17	\$0.00	\$730,164.87	\$41,482.17	\$41,482.17	\$0.00
39200 IMPUESTOS Y DERECHOS	\$133,563.00	\$2,431.72	\$135,994.72	\$2,081.72	\$133,913.00	\$2,081.72	\$0.00	\$133,913.00	\$2,081.72	\$2,081.72	\$0.00



Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos

UNIVERSIDAD TECNOLÓGICA DE LA COSTA NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb/2018

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 28/feb/2018	Presupuesto Vigente Al 28/feb/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$2,431.72	\$133,994.72	\$2,081.72	\$131,913.00	\$2,081.72	\$0.00	\$131,913.00	\$2,081.72	\$2,081.72	\$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	-\$1,917.91	\$493,082.09	\$0.00	\$493,082.09	\$0.00	\$0.00	\$493,082.09	\$0.00	\$0.00	\$0.00
39801 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$495,000.00	-\$1,917.91	\$493,082.09	\$0.00	\$493,082.09	\$0.00	\$0.00	\$493,082.09	\$0.00	\$0.00	\$0.00
39900 OTROS SERVICIOS GENERALES	\$104,650.00	\$26,993.00	\$131,643.00	\$39,400.45	\$86,416.55	\$39,400.45	\$0.00	\$92,242.55	\$39,400.45	\$39,400.45	\$0.00
39901 SERVICIOS DE ALIMENTACIÓN	\$104,650.00	\$26,993.00	\$131,643.00	\$39,400.45	\$86,416.55	\$39,400.45	\$0.00	\$92,242.55	\$39,400.45	\$39,400.45	\$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 RECREATIVO	\$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 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
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
Total	\$46,670,844.00	\$0.00	\$46,670,844.00	\$2,531,803.40	\$41,832,955.51	\$2,531,803.40	\$0.00	\$44,139,040.60	\$2,577,626.43	\$2,577,626.42	-\$45,823.02