

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
10000	SERVICIOS PERSONALES	\$18,876,655.85	\$1,752,923.65	\$20,629,579.50	\$1,328,992.38	\$19,596,459.36	\$19,596,459.36	\$19,596,459.36	\$1,033,120.14
11000	REMUNERACIONES AL PERSONAL DE CARACTI	\$7,772,209.26	-\$491,831.26	\$7,280,378.00	-\$474,739.74	\$8,098,893.01	\$8,098,893.01	\$8,098,893.01	-\$818,515.01
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$7,772,209.26	-\$491,831.26	\$7,280,378.00	-\$474,739.74	\$8,098,893.01	\$8,098,893.01	\$8,098,893.01	-\$818,515.01
11301	SUELDOS AL PERSONAL DE BASE	\$1,217,978.40	\$1,735,241.70	\$2,953,220.10	\$1,735,241.70	\$1,527,863.47	\$1,527,863.47	\$1,527,863.47	\$1,425,356.63
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$2,618,536.89	-\$85,526.32	\$2,533,010.57	-\$68,434.80	\$2,638,986.35	\$2,638,986.35	\$2,638,986.35	-\$105,975.78
11303	SUELDOS AL PERSONAL DOCENTE	\$3,935,693.97	-\$2,141,546.64	\$1,794,147.33	-\$2,141,546.64	\$3,932,043.19	\$3,932,043.19	\$3,932,043.19	-\$2,137,895.86
12000	REMUNERACIONES AL PERSONAL DE CARACTI	\$4,384,384.59	\$256,288.49	\$4,640,673.08	\$245,069.18	\$4,770,640.47	\$4,770,640.47	\$4,770,640.47	-\$129,967.39
12100	HONORARIOS ASIMILABLES A SALARIOS	\$3,474,430.11	\$456,288.49	\$3,930,718.60	\$456,288.49	\$3,847,180.57	\$3,847,180.57	\$3,847,180.57	\$83,538.03
12101	CONTRATOS POR HONORARIOS ASIMILABLES	\$3,474,430.11	\$456,288.49	\$3,930,718.60	\$456,288.49	\$3,847,180.57	\$3,847,180.57	\$3,847,180.57	\$83,538.03
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$909,954.48	-\$200,000.00	\$709,954.48	-\$211,219.31	\$923,459.90	\$923,459.90	\$923,459.90	-\$213,505.42
12201	SUELDOS AL PERSONAL EVENTUAL	\$909,954.48	-\$200,000.00	\$709,954.48	-\$211,219.31	\$923,459.90	\$923,459.90	\$923,459.90	-\$213,505.42
13000	REMUNERACIONES ADICIONALES Y ESPECIALI	\$1,873,969.01	\$347,808.36	\$2,221,777.37	-\$81,995.12	\$1,420,556.36	\$1,420,556.36	\$1,420,556.36	\$801,221.01
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOES	\$98,990.61	\$0.00	\$98,990.61	\$0.00	\$0.00	\$0.00	\$0.00	\$98,990.61
13101	PRIMAS POR AÑOS DE SERVICIOS PRESTADO	\$98,990.61	\$0.00	\$98,990.61	\$0.00	\$0.00	\$0.00	\$0.00	\$98,990.61
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$1,774,978.40	\$347,808.36	\$2,122,786.76	-\$81,995.12	\$1,420,556.36	\$1,420,556.36	\$1,420,556.36	\$702,230.40
13201	PRIMAS DE VACACIONES	\$1,322,508.02	\$2,260.77	\$1,324,768.79	-\$427,542.71	\$1,055,889.93	\$1,055,889.93	\$1,055,889.93	\$268,878.86
13203	GRATIFICACIÓN DE FIN DE AÑO	\$452,470.38	\$345,547.59	\$798,017.97	\$345,547.59	\$364,666.43	\$364,666.43	\$364,666.43	\$433,351.54
14000	SEGURIDAD SOCIAL	\$2,430,205.53	\$2,426,855.40	\$4,857,060.93	\$2,426,855.40	\$2,740,253.93	\$2,740,253.93	\$2,740,253.93	\$2,116,807.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$1,477,734.80	\$1,635,426.06	\$3,113,160.86	\$1,635,426.06	\$1,662,438.22	\$1,662,438.22	\$1,662,438.22	\$1,450,722.64
14102	APORTACIONES AL IMSS	\$1,180,170.87	\$938,599.15	\$2,118,770.02	\$938,599.15	\$1,317,641.31	\$1,317,641.31	\$1,317,641.31	\$801,128.71
14105	APORTACIONES AL SEGURO DE CESANTÍA EN	\$297,563.93	\$696,826.91	\$994,390.84	\$696,826.91	\$344,796.91	\$344,796.91	\$344,796.91	\$649,593.93
14200	APORTACIONES A FONDOS DE VIVIENDA	\$474,337.46	\$461,315.37	\$935,652.83	\$461,315.37	\$556,538.47	\$556,538.47	\$556,538.47	\$379,114.36
14202	APORTACIONES AL INFONAVIT	\$474,337.46	\$461,315.37	\$935,652.83	\$461,315.37	\$556,538.47	\$556,538.47	\$556,538.47	\$379,114.36
14300	APORTACIONES AL SISTEMA PARA EL RETIRC	\$177,528.77	\$330,113.97	\$507,642.74	\$330,113.97	\$222,615.24	\$222,615.24	\$222,615.24	\$285,027.50
14301	APORTACIONES AL SAR	\$177,528.77	\$330,113.97	\$507,642.74	\$330,113.97	\$222,615.24	\$222,615.24	\$222,615.24	\$285,027.50
14400	APORTACIONES PARA SEGUROS	\$300,604.50	\$0.00	\$300,604.50	\$0.00	\$298,662.00	\$298,662.00	\$298,662.00	\$1,942.50
14401	SEGURO DE VIDA	\$150,244.74	\$0.00	\$150,244.74	\$0.00	\$149,331.00	\$149,331.00	\$149,331.00	\$913.74
14402	SEGURO DE GASTOS MÉDICOS	\$150,359.76	\$0.00	\$150,359.76	\$0.00	\$149,331.00	\$149,331.00	\$149,331.00	\$1,028.76
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMI	\$897,145.02	-\$786,197.34	\$110,947.68	-\$786,197.34	\$954,462.17	\$954,462.17	\$954,462.17	-\$843,514.49
15200	INDEMNIZACIONES	\$0.00	\$374,872.39	\$374,872.39	\$374,872.39	\$374,872.39	\$374,872.39	\$374,872.39	\$0.00
15202	PAGO DE LIQUIDACIONES	\$0.00	\$374,872.39	\$374,872.39	\$374,872.39	\$374,872.39	\$374,872.39	\$374,872.39	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$897,145.02	-\$1,161,069.73	-\$263,924.71	-\$1,161,069.73	\$579,589.78	\$579,589.78	\$579,589.78	-\$843,514.49
15401	PRESTACIONES AL PERSONAL DE BASE	\$312,513.54	-\$698,775.59	-\$386,262.05	-\$698,775.59	\$143,792.48	\$143,792.48	\$143,792.48	-\$530,054.53
15403	PRESTACIONES AL PERSONAL DOCENTE	\$477,133.11	-\$462,294.14	\$14,838.97	-\$462,294.14	\$329,132.30	\$329,132.30	\$329,132.30	-\$314,293.33

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15405	PRESTACIONES COMPLEMENTARIAS PERSON	\$107,498.37	\$0.00	\$107,498.37	\$0.00	\$106,665.00	\$106,665.00	\$106,665.00	\$833.37
17000	PAGO DE ESTIMULOS A SERVIDORES PUBLICO	\$1,518,742.44	\$0.00	\$1,518,742.44	\$0.00	\$1,611,653.42	\$1,611,653.42	\$1,611,653.42	-\$92,910.98
17100	ESTÍMULOS	\$1,518,742.44	\$0.00	\$1,518,742.44	\$0.00	\$1,611,653.42	\$1,611,653.42	\$1,611,653.42	-\$92,910.98
17101	ESTÍMULOS ORDINARIOS	\$1,518,742.44	\$0.00	\$1,518,742.44	\$0.00	\$1,611,653.42	\$1,611,653.42	\$1,611,653.42	-\$92,910.98
20000	MATERIALES Y SUMINISTROS	\$955,566.22	-\$58,549.64	\$897,016.58	\$769,652.17	\$769,652.17	\$769,652.17	\$769,652.17	\$127,364.41
21000	MATERIALES DE ADMINISTRACION, EMISION DI	\$392,816.24	\$123,535.93	\$516,352.17	\$390,988.09	\$390,988.09	\$390,988.09	\$390,988.09	\$125,364.08
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$65,999.99	-\$24,694.40	\$41,305.59	\$49,661.49	\$49,661.49	\$49,661.49	\$49,661.49	-\$8,355.90
21101	MATERIALES PARA SERVICIO EN GENERAL	\$1,500.00	\$1,300.00	\$2,800.00	\$2,482.40	\$2,482.40	\$2,482.40	\$2,482.40	\$317.60
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$62,999.99	-\$24,999.99	\$38,000.00	\$47,179.09	\$47,179.09	\$47,179.09	\$47,179.09	-\$9,179.09
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN	\$1,500.00	-\$994.41	\$505.59	\$0.00	\$0.00	\$0.00	\$0.00	\$505.59
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$47,499.98	-\$29,420.81	\$18,079.17	\$3,024.40	\$3,024.40	\$3,024.40	\$3,024.40	\$15,054.77
21401	SUMINISTROS INFORMÁTICOS	\$47,499.98	-\$29,420.81	\$18,079.17	\$3,024.40	\$3,024.40	\$3,024.40	\$3,024.40	\$15,054.77
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$105,100.01	\$197,000.00	\$302,100.01	\$135,360.72	\$135,360.72	\$135,360.72	\$135,360.72	\$166,739.29
21502	ARTÍCULOS PARA SERVICIOS GENERALES	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21504	PRODUCTOS IMPRESOS EN PAPEL	\$102,100.01	\$200,000.00	\$302,100.01	\$135,360.72	\$135,360.72	\$135,360.72	\$135,360.72	\$166,739.29
21600	MATERIAL DE LIMPIEZA	\$101,716.25	-\$11,304.69	\$90,411.56	\$168,677.46	\$168,677.46	\$168,677.46	\$168,677.46	-\$78,265.90
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$15,250.01	-\$11,304.69	\$3,945.32	\$4,214.98	\$4,214.98	\$4,214.98	\$4,214.98	-\$269.66
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$86,466.24	\$0.00	\$86,466.24	\$164,462.48	\$164,462.48	\$164,462.48	\$164,462.48	-\$77,996.24
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$12,500.01	\$9,199.96	\$21,699.97	\$34,264.02	\$34,264.02	\$34,264.02	\$34,264.02	-\$12,564.05
21701	MATERIALES PARA ENSEÑANZA	\$12,500.01	\$9,199.96	\$21,699.97	\$34,264.02	\$34,264.02	\$34,264.02	\$34,264.02	-\$12,564.05
21800	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$60,000.00	-\$17,244.13	\$42,755.87	\$0.00	\$0.00	\$0.00	\$0.00	\$42,755.87
21802	MATERIAL DE FOTOCREDENCIALIZACIÓN	\$60,000.00	-\$17,244.13	\$42,755.87	\$0.00	\$0.00	\$0.00	\$0.00	\$42,755.87
22000	ALIMENTOS Y UTENSILIOS	\$72,250.00	-\$52,000.01	\$20,249.99	\$6,739.14	\$6,739.14	\$6,739.14	\$6,739.14	\$13,510.85
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$62,250.01	-\$42,000.02	\$20,249.99	\$6,739.14	\$6,739.14	\$6,739.14	\$6,739.14	\$13,510.85
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN	\$62,250.01	-\$42,000.02	\$20,249.99	\$6,739.14	\$6,739.14	\$6,739.14	\$6,739.14	\$13,510.85
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$9,999.99	-\$9,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTA	\$9,999.99	-\$9,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUC	\$0.00	\$24,999.99	\$24,999.99	\$25,638.01	\$25,638.01	\$25,638.01	\$25,638.01	-\$638.02
23800	MERCANCIAS ADQUIRIDAS PARA SU COMERC	\$0.00	\$24,999.99	\$24,999.99	\$25,638.01	\$25,638.01	\$25,638.01	\$25,638.01	-\$638.02
23801	PRODUCTOS ALIMENTICIOS ADQUIRIDOS PAF	\$0.00	\$24,999.99	\$24,999.99	\$25,638.01	\$25,638.01	\$25,638.01	\$25,638.01	-\$638.02
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION	\$94,249.99	\$45,880.02	\$140,130.01	\$170,790.14	\$170,790.14	\$170,790.14	\$170,790.14	-\$30,660.13
24100	PRODUCTOS MINERALES NO METÁLICOS	\$21,249.99	-\$13,750.00	\$7,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$7,499.99
24101	MATERIAL DE FERRETERÍA PARA CONSTRUCC	\$17,499.99	-\$10,000.00	\$7,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$7,499.99
24102	MINERALES PARA CONSTRUCCIÓN Y REPARA	\$3,750.00	-\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$25,500.00	-\$18,699.98	\$6,800.02	\$19,295.52	\$19,295.52	\$19,295.52	\$19,295.52	-\$12,495.50
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$23,000.01	-\$16,199.99	\$6,800.02	\$19,295.52	\$19,295.52	\$19,295.52	\$19,295.52	-\$12,495.50
24602	MATERIAL ELÉCTRICO PARA COMUNICACIÓN	\$2,499.99	-\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$9,999.99	-\$6,300.00	\$3,699.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,699.99
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$9,999.99	-\$6,300.00	\$3,699.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,699.99
24800	MATERIALES COMPLEMENTARIOS	\$7,500.00	-\$1,500.00	\$6,000.00	\$4,379.00	\$4,379.00	\$4,379.00	\$4,379.00	\$1,621.00
24801	ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS	\$0.00	\$6,000.00	\$6,000.00	\$4,379.00	\$4,379.00	\$4,379.00	\$4,379.00	\$1,621.00
24804	PRODUCTOS COMPLEMENTARIOS DE ORIGEN EXTRANJERO	\$2,499.99	-\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24807	PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES	\$5,000.01	-\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$30,000.01	\$86,130.00	\$116,130.01	\$147,115.62	\$147,115.62	\$147,115.62	\$147,115.62	-\$30,985.61
24901	OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN	\$29,000.01	\$87,130.00	\$116,130.01	\$147,115.62	\$147,115.62	\$147,115.62	\$147,115.62	-\$30,985.61
24902	OTROS MATERIALES DE MANTENIMIENTO Y SERVICIOS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DIVERSOS	\$15,499.99	-\$7,711.08	\$7,788.91	\$4,044.48	\$4,044.48	\$4,044.48	\$4,044.48	\$3,744.43
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$12,999.99	-\$7,711.08	\$5,288.91	\$4,044.48	\$4,044.48	\$4,044.48	\$4,044.48	\$1,244.43
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$12,999.99	-\$7,711.08	\$5,288.91	\$4,044.48	\$4,044.48	\$4,044.48	\$4,044.48	\$1,244.43
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$191,249.97	-\$103,955.79	\$87,294.18	\$94,738.53	\$94,738.53	\$94,738.53	\$94,738.53	-\$7,444.35
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$191,249.97	-\$103,955.79	\$87,294.18	\$94,738.53	\$94,738.53	\$94,738.53	\$94,738.53	-\$7,444.35
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$191,249.97	-\$103,955.79	\$87,294.18	\$94,738.53	\$94,738.53	\$94,738.53	\$94,738.53	-\$7,444.35
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$58,750.00	-\$1,999.99	\$56,750.01	\$64,750.50	\$64,750.50	\$64,750.50	\$64,750.50	-\$8,000.49
27100	VESTUARIO Y UNIFORMES	\$40,000.00	\$10,000.00	\$50,000.00	\$58,243.02	\$58,243.02	\$58,243.02	\$58,243.02	-\$8,243.02
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO	\$40,000.00	\$10,000.00	\$50,000.00	\$58,243.02	\$58,243.02	\$58,243.02	\$58,243.02	-\$8,243.02
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$3,000.00	-\$2,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
27201	ARTÍCULOS PARA SERVICIOS GENERALES PARA PERSONAL	\$3,000.00	-\$2,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
27300	ARTÍCULOS DEPORTIVOS	\$15,750.00	-\$9,999.99	\$5,750.01	\$6,507.48	\$6,507.48	\$6,507.48	\$6,507.48	-\$757.47
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$15,750.00	-\$9,999.99	\$5,750.01	\$6,507.48	\$6,507.48	\$6,507.48	\$6,507.48	-\$757.47
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$130,750.03	-\$87,298.71	\$43,451.32	\$11,963.28	\$11,963.28	\$11,963.28	\$11,963.28	\$31,488.04
29100	HERRAMIENTAS MENORES	\$63,000.01	-\$52,250.02	\$10,749.99	\$0.00	\$0.00	\$0.00	\$0.00	\$10,749.99
29101	ACCESORIOS Y MATERIALES MENORES	\$60,500.01	-\$50,000.01	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
29102	APARATOS E INSTRUMENTOS MENORES	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29106	ARTÍCULOS MENORES PARA SERVICIOS GENERALES	\$1,500.00	-\$1,250.01	\$249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$249.99
29200	REFACCIONES Y ACCESORIOS MENORES DE VEHÍCULOS	\$15,500.01	\$0.00	\$15,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.01
29202	MATERIAL MENOR DE FERRETERÍA PARA USUARIOS	\$15,500.01	\$0.00	\$15,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.01

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29300	REFACCIONES Y ACCESORIOS MENORES DE	\$7,500.00	\$1,118.00	\$8,618.00	\$1,118.00	\$1,118.00	\$1,118.00	\$1,118.00	\$7,500.00
29301	MATERIAL MENOR DE FERRETERÍA PARA MOE	\$7,500.00	\$1,118.00	\$8,618.00	\$1,118.00	\$1,118.00	\$1,118.00	\$1,118.00	\$7,500.00
29400	REFACCIONES Y ACCESORIOS MENORES DE	\$28,999.99	<b>-\$26,250.00</b>	\$2,749.99	\$1,368.34	\$1,368.34	\$1,368.34	\$1,368.34	\$1,381.65
29401	ARTÍCULOS ELECTRÓNICOS MENORES	\$2,250.00	<b>-\$2,250.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29403	REFACCIONES Y ACCESORIOS MENORES DE	\$26,749.99	<b>-\$24,000.00</b>	\$2,749.99	\$1,368.34	\$1,368.34	\$1,368.34	\$1,368.34	\$1,381.65
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$12,250.03	<b>-\$8,250.03</b>	\$4,000.00	\$3,798.24	\$3,798.24	\$3,798.24	\$3,798.24	\$201.76
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS ME	\$6,000.01	<b>-\$6,000.01</b>	\$0.00	\$205.99	\$205.99	\$205.99	\$205.99	<b>-\$205.99</b>
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$5,000.01	<b>-\$1,000.01</b>	\$4,000.00	\$3,592.25	\$3,592.25	\$3,592.25	\$3,592.25	\$407.75
29603	ARTÍCULOS MENORES DE CARÁCTER DIVERS	\$1,250.01	<b>-\$1,250.01</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE	\$3,499.99	<b>-\$1,666.66</b>	\$1,833.33	\$5,678.70	\$5,678.70	\$5,678.70	\$5,678.70	<b>-\$3,845.37</b>
29801	ARTÍCULOS MENORES DE SERVICIO GENERAI	\$2,499.99	<b>-\$1,666.66</b>	\$833.33	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	<b>-\$4,366.67</b>
29803	MATERIAL MENOR DE FERRETERÍA PARA MAC	\$1,000.00	\$0.00	\$1,000.00	\$478.70	\$478.70	\$478.70	\$478.70	\$521.30
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,961,717.51</b>	<b>\$4,133,204.32</b>	<b>\$9,094,921.83</b>	<b>\$7,585,950.47</b>	<b>\$7,585,950.47</b>	<b>\$7,585,950.47</b>	<b>\$7,702,621.52</b>	<b>\$1,508,971.36</b>
31000	SERVICIOS BASICOS	\$635,170.23	<b>-\$23,772.20</b>	\$611,398.03	\$701,426.66	\$701,426.66	\$701,426.66	\$701,426.66	<b>-\$90,028.63</b>
31100	ENERGÍA ELÉCTRICA	\$323,327.01	\$8,750.01	\$332,077.02	\$345,948.00	\$345,948.00	\$345,948.00	\$345,948.00	<b>-\$13,870.98</b>
31101	ENERGÍA ELÉCTRICA	\$323,327.01	\$8,750.01	\$332,077.02	\$345,948.00	\$345,948.00	\$345,948.00	\$345,948.00	<b>-\$13,870.98</b>
31200	GAS	\$20,000.01	\$0.00	\$20,000.01	\$27,984.32	\$27,984.32	\$27,984.32	\$27,984.32	<b>-\$7,984.31</b>
31201	GAS	\$20,000.01	\$0.00	\$20,000.01	\$27,984.32	\$27,984.32	\$27,984.32	\$27,984.32	<b>-\$7,984.31</b>
31300	AGUA	\$3,999.99	\$7,000.00	\$10,999.99	\$9,541.00	\$9,541.00	\$9,541.00	\$9,541.00	\$1,458.99
31301	AGUA	\$3,999.99	\$7,000.00	\$10,999.99	\$9,541.00	\$9,541.00	\$9,541.00	\$9,541.00	\$1,458.99
31400	TELEFONÍA TRADICIONAL	\$62,499.99	<b>-\$5,559.43</b>	\$56,940.56	\$58,251.55	\$58,251.55	\$58,251.55	\$58,251.55	<b>-\$1,310.99</b>
31401	TELEFONÍA TRADICIONAL	\$62,499.99	<b>-\$5,559.43</b>	\$56,940.56	\$58,251.55	\$58,251.55	\$58,251.55	\$58,251.55	<b>-\$1,310.99</b>
31700	SERVICIOS DE ACCESO DE INTERNET, REDES	\$216,343.23	<b>-\$37,500.00</b>	\$178,843.23	\$237,738.67	\$237,738.67	\$237,738.67	\$237,738.67	<b>-\$58,895.44</b>
31701	SERVICIOS DE ACCESO DE INTERNET, REDES	\$216,343.23	<b>-\$37,500.00</b>	\$178,843.23	\$237,738.67	\$237,738.67	\$237,738.67	\$237,738.67	<b>-\$58,895.44</b>
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$9,000.00	\$3,537.22	\$12,537.22	\$21,963.12	\$21,963.12	\$21,963.12	\$21,963.12	<b>-\$9,425.90</b>
31801	SERVICIO POSTAL	\$9,000.00	\$3,537.22	\$12,537.22	\$21,963.12	\$21,963.12	\$21,963.12	\$21,963.12	<b>-\$9,425.90</b>
32000	SERVICIOS DE ARRENDAMIENTO	\$289,999.99	\$1,521,563.27	\$1,811,563.26	\$1,555,571.68	\$1,555,571.68	\$1,555,571.68	\$1,555,571.68	\$255,991.58
32200	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$96,972.96	\$96,972.96	\$81,021.36	\$81,021.36	\$81,021.36	\$81,021.36	\$15,951.60
32201	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$96,972.96	\$96,972.96	\$81,021.36	\$81,021.36	\$81,021.36	\$81,021.36	\$15,951.60
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$20,000.00	\$1,046,640.00	\$1,066,640.00	\$1,041,600.00	\$1,041,600.00	\$1,041,600.00	\$1,041,600.00	\$25,040.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$20,000.00	\$1,046,640.00	\$1,066,640.00	\$1,041,600.00	\$1,041,600.00	\$1,041,600.00	\$1,041,600.00	\$25,040.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
32701	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
32900	OTROS ARRENDAMIENTOS	\$254,999.99	\$377,950.31	\$632,950.30	\$432,950.32	\$432,950.32	\$432,950.32	\$432,950.32	\$199,999.98

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
32901	OTROS ARRENDAMIENTOS	\$254,999.99	\$377,950.31	\$632,950.30	\$432,950.32	\$432,950.32	\$432,950.32	\$432,950.32	\$199,999.98
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TE	\$1,026,536.22	\$813,796.82	\$1,840,333.04	\$1,450,175.11	\$1,450,175.11	\$1,450,175.11	\$1,450,085.20	\$390,157.93
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$70,000.00	\$29,000.00	\$99,000.00	\$76,560.00	\$76,560.00	\$76,560.00	\$76,560.00	\$22,440.00
33102	OTRAS ASESORÍAS PARA LA OPERACIÓN DE F	\$70,000.00	\$29,000.00	\$99,000.00	\$76,560.00	\$76,560.00	\$76,560.00	\$76,560.00	\$22,440.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$403,000.00	\$85,160.00	\$488,160.00	\$212,634.22	\$212,634.22	\$212,634.22	\$212,634.22	\$275,525.78
33301	SERVICIOS DE INFORMÁTICA	\$3,000.00	\$18,560.00	\$21,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$3,000.00
33303	SERVICIOS RELACIONADOS CON CERTIFICAC	\$400,000.00	\$66,600.00	\$466,600.00	\$194,074.22	\$194,074.22	\$194,074.22	\$194,074.22	\$272,525.78
33400	SERVICIOS DE CAPACITACIÓN	\$247,500.00	-\$23,792.93	\$223,707.07	\$183,464.00	\$183,464.00	\$183,464.00	\$183,464.00	\$40,243.07
33401	SERVICIOS DE CAPACITACIÓN	\$247,500.00	-\$23,792.93	\$223,707.07	\$183,464.00	\$183,464.00	\$183,464.00	\$183,464.00	\$40,243.07
33500	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y I	\$24,999.99	-\$24,650.25	\$349.74	\$0.00	\$0.00	\$0.00	\$0.00	\$349.74
33501	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y I	\$24,999.99	-\$24,650.25	\$349.74	\$0.00	\$0.00	\$0.00	\$0.00	\$349.74
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$168,536.22	-\$30,000.00	\$138,536.22	\$154,112.96	\$154,112.96	\$154,112.96	\$154,112.96	-\$15,576.74
33602	OTROS SERVICIOS COMERCIALES	\$138,536.22	\$0.00	\$138,536.22	\$154,112.96	\$154,112.96	\$154,112.96	\$154,112.96	-\$15,576.74
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA L	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33800	SERVICIOS DE VIGILANCIA	\$0.00	\$90,480.00	\$90,480.00	\$90,480.00	\$90,480.00	\$90,480.00	\$90,480.00	\$0.00
33801	SERVICIOS DE VIGILANCIA	\$0.00	\$90,480.00	\$90,480.00	\$90,480.00	\$90,480.00	\$90,480.00	\$90,480.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$112,500.01	\$687,600.00	\$800,100.01	\$732,923.93	\$732,923.93	\$732,923.93	\$732,834.02	\$67,176.08
33901	SUBCONTRATACIÓN DE SERVICIOS CON TER	\$112,500.01	\$687,600.00	\$800,100.01	\$732,923.93	\$732,923.93	\$732,923.93	\$732,834.02	\$67,176.08
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COME	\$3,750.00	\$282,078.24	\$285,828.24	\$385,940.48	\$385,940.48	\$385,940.48	\$385,940.48	-\$100,112.24
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$3,750.00	\$6,131.60	\$9,881.60	\$3,391.84	\$3,391.84	\$3,391.84	\$3,391.84	\$6,489.76
34101	COMISIONES BANCARIAS	\$3,750.00	\$6,131.60	\$9,881.60	\$3,391.84	\$3,391.84	\$3,391.84	\$3,391.84	\$6,489.76
34500	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$275,946.64	\$275,946.64	\$382,548.64	\$382,548.64	\$382,548.64	\$382,548.64	-\$106,602.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$275,946.64	\$275,946.64	\$382,548.64	\$382,548.64	\$382,548.64	\$382,548.64	-\$106,602.00
35000	SERVICIOS DE INSTALACION, REPARACION, MA	\$2,350,070.82	\$679,915.11	\$3,029,985.93	\$2,018,694.05	\$2,018,694.05	\$2,018,694.05	\$2,135,455.01	\$1,011,291.88
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR C	\$1,671,401.04	\$451,805.68	\$2,123,206.72	\$1,101,897.87	\$1,101,897.87	\$1,101,897.87	\$1,101,897.87	\$1,021,308.85
35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$12,500.01	-\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$1,658,901.03	\$464,305.69	\$2,123,206.72	\$1,101,897.87	\$1,101,897.87	\$1,101,897.87	\$1,101,897.87	\$1,021,308.85
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$62,499.99	\$165,771.10	\$228,271.09	\$225,760.58	\$225,760.58	\$225,760.58	\$225,760.58	\$2,510.51
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$62,499.99	\$165,771.10	\$228,271.09	\$225,760.58	\$225,760.58	\$225,760.58	\$225,760.58	\$2,510.51
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$12,500.01	\$916.40	\$13,416.41	\$916.40	\$916.40	\$916.40	\$916.40	\$12,500.01
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$12,500.01	\$916.40	\$13,416.41	\$916.40	\$916.40	\$916.40	\$916.40	\$12,500.01
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$64,109.33	\$1,438.40	\$65,547.73	\$27,030.91	\$27,030.91	\$27,030.91	\$27,030.91	\$38,516.82
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$64,109.33	\$1,438.40	\$65,547.73	\$27,030.91	\$27,030.91	\$27,030.91	\$27,030.91	\$38,516.82
35600	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$11,250.00	-\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
35601	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$11,250.00	-\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$63,000.00	\$54,612.67	\$117,612.67	\$118,308.67	\$118,308.67	\$118,308.67	\$118,308.67	-\$696.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQL	\$63,000.00	\$54,612.67	\$117,612.67	\$118,308.67	\$118,308.67	\$118,308.67	\$118,308.67	-\$696.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$372,810.43	\$16,620.86	\$389,431.29	\$441,996.54	\$441,996.54	\$441,996.54	\$542,652.54	-\$52,565.25
35801	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIE	\$370,500.01	-\$23,379.14	\$347,120.87	\$414,271.38	\$414,271.38	\$414,271.38	\$514,927.38	-\$67,150.51
35802	SERVICIOS DE MANEJO DE DESECHOS	\$2,310.42	\$40,000.00	\$42,310.42	\$27,725.16	\$27,725.16	\$27,725.16	\$27,725.16	\$14,585.26
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$92,500.02	\$0.00	\$92,500.02	\$102,783.08	\$102,783.08	\$102,783.08	\$118,888.04	-\$10,283.06
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$92,500.02	\$0.00	\$92,500.02	\$102,783.08	\$102,783.08	\$102,783.08	\$118,888.04	-\$10,283.06
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBL	\$62,499.99	\$542,353.06	\$604,853.05	\$595,915.71	\$595,915.71	\$595,915.71	\$595,915.71	\$8,937.34
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$62,499.99	\$542,353.06	\$604,853.05	\$595,915.71	\$595,915.71	\$595,915.71	\$595,915.71	\$8,937.34
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$62,499.99	\$542,353.06	\$604,853.05	\$595,915.71	\$595,915.71	\$595,915.71	\$595,915.71	\$8,937.34
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$451,608.25	\$2,440.12	\$454,048.37	\$388,698.97	\$388,698.97	\$388,698.97	\$388,698.97	\$65,349.40
37100	PASAJES AÉREOS	\$28,838.46	\$2,561.52	\$31,399.98	\$32,679.94	\$32,679.94	\$32,679.94	\$32,679.94	-\$1,279.96
37101	PASAJES AÉREOS	\$28,838.46	\$2,561.52	\$31,399.98	\$32,679.94	\$32,679.94	\$32,679.94	\$32,679.94	-\$1,279.96
37200	PASAJES TERRESTRES	\$38,110.38	-\$4,765.86	\$33,344.52	\$38,853.73	\$38,853.73	\$38,853.73	\$38,853.73	-\$5,509.21
37201	PASAJES TERRESTRES	\$38,110.38	-\$4,765.86	\$33,344.52	\$38,853.73	\$38,853.73	\$38,853.73	\$38,853.73	-\$5,509.21
37500	VIÁTICOS EN EL PAÍS	\$34,659.42	\$51,639.21	\$86,298.63	\$82,296.45	\$82,296.45	\$82,296.45	\$82,296.45	\$4,002.18
37501	VIÁTICOS EN EL PAÍS	\$34,659.42	\$51,639.21	\$86,298.63	\$82,296.45	\$82,296.45	\$82,296.45	\$82,296.45	\$4,002.18
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$349,999.99	-\$46,994.75	\$303,005.24	\$234,868.85	\$234,868.85	\$234,868.85	\$234,868.85	\$68,136.39
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$349,999.99	-\$46,994.75	\$303,005.24	\$234,868.85	\$234,868.85	\$234,868.85	\$234,868.85	\$68,136.39
38000	SERVICIOS OFICIALES	\$89,582.01	\$363,410.01	\$452,992.02	\$487,714.45	\$487,714.45	\$487,714.45	\$487,714.45	-\$34,722.43
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$75,000.00	\$0.00	\$75,000.00	\$103,097.79	\$103,097.79	\$103,097.79	\$103,097.79	-\$28,097.79
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$75,000.00	\$0.00	\$75,000.00	\$103,097.79	\$103,097.79	\$103,097.79	\$103,097.79	-\$28,097.79
38300	CONGRESOS Y CONVENCIONES	\$0.00	\$362,500.01	\$362,500.01	\$362,500.01	\$362,500.01	\$362,500.01	\$362,500.01	\$0.00
38301	CONGRESOS Y CONVENCIONES	\$0.00	\$362,500.01	\$362,500.01	\$362,500.01	\$362,500.01	\$362,500.01	\$362,500.01	\$0.00
38500	GASTOS DE REPRESENTACIÓN	\$14,582.01	\$910.00	\$15,492.01	\$22,116.65	\$22,116.65	\$22,116.65	\$22,116.65	-\$6,624.64
38501	GASTOS DE REPRESENTACIÓN	\$14,582.01	\$910.00	\$15,492.01	\$22,116.65	\$22,116.65	\$22,116.65	\$22,116.65	-\$6,624.64
39000	OTROS SERVICIOS GENERALES	\$52,500.00	-\$48,580.11	\$3,919.89	\$1,813.36	\$1,813.36	\$1,813.36	\$1,813.36	\$2,106.53
39200	IMPUESTOS Y DERECHOS	\$52,500.00	-\$48,580.11	\$3,919.89	\$1,813.36	\$1,813.36	\$1,813.36	\$1,813.36	\$2,106.53
39202	OTROS IMPUESTOS Y DERECHOS	\$52,500.00	-\$48,580.11	\$3,919.89	\$1,813.36	\$1,813.36	\$1,813.36	\$1,813.36	\$2,106.53
50000	BIENES MUEBLES, INMUEBLES E INTANG	\$1,150,000.00	\$258,923.35	\$1,408,923.35	\$1,218,923.35	\$1,218,923.35	\$1,218,923.35	\$1,218,923.35	\$190,000.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$400,000.00	\$9,537.27	\$409,537.27	\$9,537.27	\$9,537.27	\$9,537.27	\$9,537.27	\$400,000.00
51500	Equipo de cómputo y de tecnologías de la informac	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
51503	EQUIPO DE COMPUTACIÓN	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00



**UNIVERSIDAD TECNOLÓGICA DE NAYARIT  
ESTADO DE NAYARIT**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2016 Al 30/jun./2016**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 24/abr./2018  
hora de Impresión | 01:41 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
51900	Otros mobiliarios y equipos de administración	\$0.00	\$9,537.27	\$9,537.27	\$9,537.27	\$9,537.27	\$9,537.27	\$9,537.27	\$0.00
51908	OTRO MOBILIARIO Y EQUIPO	\$0.00	\$9,537.27	\$9,537.27	\$9,537.27	\$9,537.27	\$9,537.27	\$9,537.27	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRE	\$700,000.00	\$242,890.08	\$942,890.08	\$1,202,890.08	\$1,202,890.08	\$1,202,890.08	\$1,202,890.08	-\$260,000.00
52900	Otro mobiliario y equipo educacional y recreativo	\$700,000.00	\$242,890.08	\$942,890.08	\$1,202,890.08	\$1,202,890.08	\$1,202,890.08	\$1,202,890.08	-\$260,000.00
52901	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$700,000.00	\$242,890.08	\$942,890.08	\$1,202,890.08	\$1,202,890.08	\$1,202,890.08	\$1,202,890.08	-\$260,000.00
59000	ACTIVOS INTANGIBLES	\$50,000.00	\$6,496.00	\$56,496.00	\$6,496.00	\$6,496.00	\$6,496.00	\$6,496.00	\$50,000.00
59100	Software	\$0.00	\$6,496.00	\$6,496.00	\$6,496.00	\$6,496.00	\$6,496.00	\$6,496.00	\$0.00
59101	SOFTWARE	\$0.00	\$6,496.00	\$6,496.00	\$6,496.00	\$6,496.00	\$6,496.00	\$6,496.00	\$0.00
59700	Licencias informáticas e intelectuales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
59701	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>Total</b>		<b>\$25,943,939.58</b>	<b>\$6,086,501.68</b>	<b>\$32,030,441.26</b>	<b>\$10,903,518.37</b>	<b>\$29,170,985.35</b>	<b>\$29,170,985.35</b>	<b>\$29,287,656.40</b>	<b>\$2,859,455.91</b>