

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
10000	SERVICIOS PERSONALES	\$18,558,655.97	\$2,232,300.46	\$20,790,956.43	\$188,784.02	\$18,953,244.29	\$18,953,244.29	\$18,953,244.29	\$1,837,712.14
11000	REMUNERACIONES AL PERSONAL DE CARACTI	\$7,772,209.26	\$1,249,273.98	\$9,021,483.24	-\$335,120.16	\$7,823,268.53	\$7,823,268.53	\$7,823,268.53	\$1,198,214.71
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$7,772,209.26	\$1,249,273.98	\$9,021,483.24	-\$335,120.16	\$7,823,268.53	\$7,823,268.53	\$7,823,268.53	\$1,198,214.71
11301	SUELDOS AL PERSONAL DE BASE	\$1,217,978.40	\$0.00	\$1,217,978.40	\$0.00	\$1,640,596.86	\$1,640,596.86	\$1,640,596.86	-\$422,618.46
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$2,618,536.89	\$1,219,273.98	\$3,837,810.87	-\$335,120.16	\$2,798,290.04	\$2,798,290.04	\$2,798,290.04	\$1,039,520.83
11303	SUELDOS AL PERSONAL DOCENTE	\$3,935,693.97	\$30,000.00	\$3,965,693.97	\$0.00	\$3,384,381.63	\$3,384,381.63	\$3,384,381.63	\$581,312.34
12000	REMUNERACIONES AL PERSONAL DE CARACTI	\$4,384,384.59	\$180,000.00	\$4,564,384.59	-\$2,164.25	\$4,041,377.47	\$4,041,377.47	\$4,041,377.47	\$523,007.12
12100	HONORARIOS ASIMILABLES A SALARIOS	\$3,474,430.11	\$0.00	\$3,474,430.11	-\$2,164.25	\$3,180,847.53	\$3,180,847.53	\$3,180,847.53	\$293,582.58
12101	CONTRATOS POR HONORARIOS ASIMILABLES	\$3,474,430.11	\$0.00	\$3,474,430.11	-\$2,164.25	\$3,180,847.53	\$3,180,847.53	\$3,180,847.53	\$293,582.58
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$909,954.48	\$180,000.00	\$1,089,954.48	\$0.00	\$860,529.94	\$860,529.94	\$860,529.94	\$229,424.54
12201	SUELDOS AL PERSONAL EVENTUAL	\$909,954.48	\$180,000.00	\$1,089,954.48	\$0.00	\$860,529.94	\$860,529.94	\$860,529.94	\$229,424.54
13000	REMUNERACIONES ADICIONALES Y ESPECIALI	\$606,538.95	\$0.00	\$606,538.95	-\$200,751.45	\$373,243.49	\$373,243.49	\$373,243.49	\$233,295.46
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOES	\$97,188.95	\$0.00	\$97,188.95	\$0.00	\$0.00	\$0.00	\$0.00	\$97,188.95
13101	PRIMAS POR AÑOS DE SERVICIOS PRESTADO	\$97,188.95	\$0.00	\$97,188.95	\$0.00	\$0.00	\$0.00	\$0.00	\$97,188.95
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$509,350.00	\$0.00	\$509,350.00	-\$200,751.45	\$373,243.49	\$373,243.49	\$373,243.49	\$136,106.51
13201	PRIMAS DE VACACIONES	\$169,250.00	\$0.00	\$169,250.00	-\$751.45	\$97,547.70	\$97,547.70	\$97,547.70	\$71,702.30
13203	GRATIFICACIÓN DE FIN DE AÑO	\$340,100.00	\$0.00	\$340,100.00	-\$200,000.00	\$275,695.79	\$275,695.79	\$275,695.79	\$64,404.21
14000	SEGURIDAD SOCIAL	\$3,379,635.71	\$569,269.98	\$3,948,905.69	\$569,269.98	\$4,393,308.48	\$4,393,308.48	\$4,393,308.48	-\$444,402.79
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$1,775,298.73	\$340,884.32	\$2,116,183.05	\$340,884.32	\$2,422,497.09	\$2,422,497.09	\$2,422,497.09	-\$306,314.04
14102	APORTACIONES AL IMSS	\$1,180,170.87	\$304,367.46	\$1,484,538.33	\$304,367.46	\$1,650,925.72	\$1,650,925.72	\$1,650,925.72	-\$166,387.39
14105	APORTACIONES AL SEGURO DE CESANTÍA EN	\$595,127.86	\$36,516.86	\$631,644.72	\$36,516.86	\$771,571.37	\$771,571.37	\$771,571.37	-\$139,926.65
14200	APORTACIONES A FONDOS DE VIVIENDA	\$948,674.93	\$162,986.11	\$1,111,661.04	\$162,986.11	\$1,188,687.66	\$1,188,687.66	\$1,188,687.66	-\$77,026.62
14202	APORTACIONES AL INFONAVIT	\$948,674.93	\$162,986.11	\$1,111,661.04	\$162,986.11	\$1,188,687.66	\$1,188,687.66	\$1,188,687.66	-\$77,026.62
14300	APORTACIONES AL SISTEMA PARA EL RETIRC	\$355,057.55	\$65,399.55	\$420,457.10	\$65,399.55	\$475,680.07	\$475,680.07	\$475,680.07	-\$55,222.97
14301	APORTACIONES AL SAR	\$355,057.55	\$65,399.55	\$420,457.10	\$65,399.55	\$475,680.07	\$475,680.07	\$475,680.07	-\$55,222.97
14400	APORTACIONES PARA SEGUROS	\$300,604.50	\$0.00	\$300,604.50	\$0.00	\$306,443.66	\$306,443.66	\$306,443.66	-\$5,839.16
14401	SEGURO DE VIDA	\$150,244.74	\$0.00	\$150,244.74	\$0.00	\$153,221.83	\$153,221.83	\$153,221.83	-\$2,977.09
14402	SEGURO DE GASTOS MÉDICOS	\$150,359.76	\$0.00	\$150,359.76	\$0.00	\$153,221.83	\$153,221.83	\$153,221.83	-\$2,862.07
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMI	\$897,145.02	\$133,756.50	\$1,030,901.52	\$63,018.75	\$558,954.01	\$558,954.01	\$558,954.01	\$471,947.51
15200	INDEMNIZACIONES	\$0.00	\$30,856.50	\$30,856.50	\$30,856.50	\$30,856.50	\$30,856.50	\$30,856.50	\$0.00
15202	PAGO DE LIQUIDACIONES	\$0.00	\$30,856.50	\$30,856.50	\$30,856.50	\$30,856.50	\$30,856.50	\$30,856.50	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$897,145.02	\$102,900.00	\$1,000,045.02	\$32,162.25	\$528,097.51	\$528,097.51	\$528,097.51	\$471,947.51
15401	PRESTACIONES AL PERSONAL DE BASE	\$312,513.54	\$102,900.00	\$415,413.54	\$32,162.25	\$112,290.34	\$112,290.34	\$112,290.34	\$303,123.20
15403	PRESTACIONES AL PERSONAL DOCENTE	\$477,133.11	\$0.00	\$477,133.11	\$0.00	\$306,363.01	\$306,363.01	\$306,363.01	\$170,770.10

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
15405	PRESTACIONES COMPLEMENTARIAS PERSON	\$107,498.37	\$0.00	\$107,498.37	\$0.00	\$109,444.16	\$109,444.16	\$109,444.16	-\$1,945.79
17000	PAGO DE ESTIMULOS A SERVIDORES PUBLICO	\$1,518,742.44	\$100,000.00	\$1,618,742.44	\$94,531.15	\$1,763,092.31	\$1,763,092.31	\$1,763,092.31	-\$144,349.87
17100	ESTÍMULOS	\$1,518,742.44	\$100,000.00	\$1,618,742.44	\$94,531.15	\$1,763,092.31	\$1,763,092.31	\$1,763,092.31	-\$144,349.87
17101	ESTÍMULOS ORDINARIOS	\$1,518,742.44	\$100,000.00	\$1,618,742.44	\$94,531.15	\$1,763,092.31	\$1,763,092.31	\$1,763,092.31	-\$144,349.87
20000	MATERIALES Y SUMINISTROS	\$902,266.22	\$1,042,265.63	\$1,944,531.85	\$1,955,708.71	\$1,955,708.71	\$1,955,708.71	\$1,957,709.31	-\$11,176.86
21000	MATERIALES DE ADMINISTRACION, EMISION DI	\$354,516.24	\$461,129.33	\$815,645.57	\$852,033.48	\$852,033.48	\$852,033.48	\$854,034.08	-\$36,387.91
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$64,999.99	\$53,590.01	\$118,590.00	\$100,847.24	\$100,847.24	\$100,847.24	\$100,847.24	\$17,742.76
21101	MATERIALES PARA SERVICIO EN GENERAL	\$1,000.00	\$0.00	\$1,000.00	\$1,996.00	\$1,996.00	\$1,996.00	\$1,996.00	-\$996.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$62,499.99	\$55,090.01	\$117,590.00	\$98,851.24	\$98,851.24	\$98,851.24	\$98,851.24	\$18,738.76
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$48,799.98	\$13,663.59	\$62,463.57	\$76,945.73	\$76,945.73	\$76,945.73	\$76,945.73	-\$14,482.16
21401	SUMINISTROS INFORMÁTICOS	\$48,799.98	\$13,663.59	\$62,463.57	\$76,945.73	\$76,945.73	\$76,945.73	\$76,945.73	-\$14,482.16
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$52,000.01	\$369,640.00	\$421,640.01	\$478,086.20	\$478,086.20	\$478,086.20	\$478,086.80	-\$56,446.19
21502	ARTÍCULOS PARA SERVICIOS GENERALES	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21504	PRODUCTOS IMPRESOS EN PAPEL	\$50,000.01	\$371,640.00	\$421,640.01	\$478,086.20	\$478,086.20	\$478,086.20	\$478,086.80	-\$56,446.19
21600	MATERIAL DE LIMPIEZA	\$96,216.25	\$24,235.73	\$120,451.98	\$45,511.21	\$45,511.21	\$45,511.21	\$47,511.21	\$74,940.77
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$9,750.01	-\$6,170.27	\$3,579.74	\$5,783.62	\$5,783.62	\$5,783.62	\$5,783.62	-\$2,203.88
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$86,466.24	\$30,406.00	\$116,872.24	\$39,727.59	\$39,727.59	\$39,727.59	\$41,727.59	\$77,144.65
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$62,500.01	\$30,000.00	\$92,500.01	\$111,551.48	\$111,551.48	\$111,551.48	\$111,551.48	-\$19,051.47
21701	MATERIALES PARA ENSEÑANZA	\$62,500.01	\$30,000.00	\$92,500.01	\$111,551.48	\$111,551.48	\$111,551.48	\$111,551.48	-\$19,051.47
21800	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$30,000.00	-\$30,000.00	\$0.00	\$39,091.62	\$39,091.62	\$39,091.62	\$39,091.62	-\$39,091.62
21802	MATERIAL DE FOTOCREDENCIALIZACIÓN	\$30,000.00	-\$30,000.00	\$0.00	\$39,091.62	\$39,091.62	\$39,091.62	\$39,091.62	-\$39,091.62
22000	ALIMENTOS Y UTENSILIOS	\$72,750.00	-\$69,500.01	\$3,249.99	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$249.99
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$62,750.01	-\$59,500.02	\$3,249.99	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$249.99
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN	\$62,750.01	-\$59,500.02	\$3,249.99	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$249.99
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	\$4,508.76	\$4,508.76	\$4,508.76	\$4,508.76	\$20,491.23
23800	MERCANCIAS ADQUIRIDAS PARA SU COMERC	\$0.00	\$24,999.99	\$24,999.99	\$4,508.76	\$4,508.76	\$4,508.76	\$4,508.76	\$20,491.23
23801	PRODUCTOS ALIMENTICIOS ADQUIRIDOS PAF	\$0.00	\$24,999.99	\$24,999.99	\$4,508.76	\$4,508.76	\$4,508.76	\$4,508.76	\$20,491.23
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION	\$93,749.99	\$68,556.64	\$162,306.63	\$110,963.69	\$110,963.69	\$110,963.69	\$110,963.69	\$51,342.94
24100	PRODUCTOS MINERALES NO METÁLICOS	\$21,249.99	-\$11,750.00	\$9,499.99	\$6,435.73	\$6,435.73	\$6,435.73	\$6,435.73	\$3,064.26
24101	MATERIAL DE FERRETERÍA PARA CONSTRUCC	\$17,499.99	-\$8,000.00	\$9,499.99	\$6,435.73	\$6,435.73	\$6,435.73	\$6,435.73	\$3,064.26
24102	MINERALES PARA CONSTRUCCIÓN Y REPARA	\$3,750.00	-\$3,750.00	\$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
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$24,500.00	-\$22,693.36	\$1,806.64	\$806.62	\$806.62	\$806.62	\$806.62	\$1,000.02
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$22,000.01	-\$20,193.37	\$1,806.64	\$806.62	\$806.62	\$806.62	\$806.62	\$1,000.02
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	-\$9,000.00	\$999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$999.99
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$9,999.99	-\$9,000.00	\$999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$999.99
24800	MATERIALES COMPLEMENTARIOS	\$7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24804	PRODUCTOS COMPLEMENTARIOS DE ORIGEN	\$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	\$30,500.01	\$119,500.00	\$150,000.01	\$103,721.34	\$103,721.34	\$103,721.34	\$103,721.34	\$46,278.67
24901	OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN	\$30,000.01	\$120,000.00	\$150,000.01	\$103,721.34	\$103,721.34	\$103,721.34	\$103,721.34	\$46,278.67
24902	OTROS MATERIALES DE MANTENIMIENTO Y SERVICIOS	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DIVERSOS	\$15,999.99	-\$10,598.00	\$5,401.99	\$4,646.39	\$4,646.39	\$4,646.39	\$4,646.39	\$755.60
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$2,500.00	\$2,401.96	\$4,901.96	\$2,401.96	\$2,401.96	\$2,401.96	\$2,401.96	\$2,500.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$2,500.00	\$2,401.96	\$4,901.96	\$2,401.96	\$2,401.96	\$2,401.96	\$2,401.96	\$2,500.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$13,499.99	-\$12,999.96	\$500.03	\$2,244.43	\$2,244.43	\$2,244.43	\$2,244.43	-\$1,744.40
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$13,499.99	-\$12,999.96	\$500.03	\$2,244.43	\$2,244.43	\$2,244.43	\$2,244.43	-\$1,744.40
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$191,249.97	-\$80,249.99	\$110,999.98	\$106,065.00	\$106,065.00	\$106,065.00	\$106,065.00	\$4,934.98
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$191,249.97	-\$80,249.99	\$110,999.98	\$106,065.00	\$106,065.00	\$106,065.00	\$106,065.00	\$4,934.98
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$191,249.97	-\$80,249.99	\$110,999.98	\$106,065.00	\$106,065.00	\$106,065.00	\$106,065.00	\$4,934.98
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$46,250.00	\$194,555.57	\$240,805.57	\$260,379.39	\$260,379.39	\$260,379.39	\$260,379.39	-\$19,573.82
27100	VESTUARIO Y UNIFORMES	\$30,000.00	\$204,000.00	\$234,000.00	\$251,863.84	\$251,863.84	\$251,863.84	\$251,863.84	-\$17,863.84
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO	\$30,000.00	\$204,000.00	\$234,000.00	\$251,863.84	\$251,863.84	\$251,863.84	\$251,863.84	-\$17,863.84
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$500.00	-\$444.44	\$55.56	\$1,555.56	\$1,555.56	\$1,555.56	\$1,555.56	-\$1,500.00
27201	ARTÍCULOS PARA SERVICIOS GENERALES PARA PERSONAL	\$500.00	-\$444.44	\$55.56	\$1,555.56	\$1,555.56	\$1,555.56	\$1,555.56	-\$1,500.00
27300	ARTÍCULOS DEPORTIVOS	\$15,750.00	-\$8,999.99	\$6,750.01	\$6,959.99	\$6,959.99	\$6,959.99	\$6,959.99	-\$209.98
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$15,750.00	-\$8,999.99	\$6,750.01	\$6,959.99	\$6,959.99	\$6,959.99	\$6,959.99	-\$209.98
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$127,750.03	\$453,372.10	\$581,122.13	\$614,112.00	\$614,112.00	\$614,112.00	\$614,112.00	-\$32,989.87
29100	HERRAMIENTAS MENORES	\$62,000.01	\$310,115.66	\$372,115.67	\$381,259.17	\$381,259.17	\$381,259.17	\$381,259.17	-\$9,143.50
29101	ACCESORIOS Y MATERIALES MENORES	\$60,500.01	\$311,865.67	\$372,365.68	\$381,259.17	\$381,259.17	\$381,259.17	\$381,259.17	-\$8,893.49
29102	APARATOS E INSTRUMENTOS MENORES	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29106	ARTÍCULOS MENORES PARA SERVICIOS GENERALES	\$1,000.00	-\$1,250.01	-\$250.01	\$0.00	\$0.00	\$0.00	\$0.00	-\$250.01
29200	REFACCIONES Y ACCESORIOS MENORES DE VEHÍCULOS	\$15,500.01	-\$1,257.19	\$14,242.82	\$50,742.81	\$50,742.81	\$50,742.81	\$50,742.81	-\$36,499.99
29202	MATERIAL MENOR DE FERRETERÍA PARA USOS GENERALES	\$15,500.01	-\$1,257.19	\$14,242.82	\$50,742.81	\$50,742.81	\$50,742.81	\$50,742.81	-\$36,499.99
29300	REFACCIONES Y ACCESORIOS MENORES DE VEHÍCULOS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00



# UNIVERSIDAD TECNOLÓGICA DE NAYARIT

## ESTADO DE NAYARIT

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2016 Al 30/sep./2016

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 24/abr./2018  
hora de Impresión 01:42 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
29301	MATERIAL MENOR DE FERRETERÍA PARA MOE	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
29400	REFACCIONES Y ACCESORIOS MENORES DE I	\$27,999.99	\$137,063.33	\$165,063.32	\$163,446.88	\$163,446.88	\$163,446.88	\$163,446.88	\$1,616.44
29401	ARTÍCULOS ELECTRÓNICOS MENORES	\$2,250.00	\$80,420.88	\$82,670.88	\$82,670.88	\$82,670.88	\$82,670.88	\$82,670.88	\$0.00
29403	REFACCIONES Y ACCESORIOS MENORES DE I	\$25,749.99	\$56,642.45	\$82,392.44	\$80,776.00	\$80,776.00	\$80,776.00	\$80,776.00	\$1,616.44
29600	REFACCIONES Y ACCESORIOS MENORES DE I	\$11,250.03	\$3,802.38	\$15,052.41	\$15,231.86	\$15,231.86	\$15,231.86	\$15,231.86	-\$179.45
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS ME	\$5,000.01	\$8,052.40	\$13,052.41	\$12,626.42	\$12,626.42	\$12,626.42	\$12,626.42	\$425.99
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$5,000.01	-\$3,000.01	\$2,000.00	\$2,605.44	\$2,605.44	\$2,605.44	\$2,605.44	-\$605.44
29603	ARTÍCULOS MENORES DE CARÁCTER DIVERS	\$1,250.01	-\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE I	\$3,499.99	\$3,647.92	\$7,147.91	\$3,431.28	\$3,431.28	\$3,431.28	\$3,431.28	\$3,716.63
29801	ARTÍCULOS MENORES DE SERVICIO GENERAL	\$2,499.99	\$3,647.92	\$6,147.91	\$3,431.28	\$3,431.28	\$3,431.28	\$3,431.28	\$2,716.63
29803	MATERIAL MENOR DE FERRETERÍA PARA MAC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,230,897.04</b>	<b>\$2,512,691.96</b>	<b>\$6,743,589.00</b>	<b>\$6,680,765.72</b>	<b>\$6,680,765.72</b>	<b>\$6,680,765.72</b>	<b>\$6,680,449.36</b>	<b>\$62,823.28</b>
31000	SERVICIOS BASICOS	\$635,170.23	-\$90,524.44	\$544,645.79	\$644,672.12	\$644,672.12	\$644,672.12	\$644,672.12	-\$100,026.33
31100	ENERGÍA ELÉCTRICA	\$323,327.01	-\$41,249.99	\$282,077.02	\$401,459.00	\$401,459.00	\$401,459.00	\$401,459.00	-\$119,381.98
31101	ENERGÍA ELÉCTRICA	\$323,327.01	-\$41,249.99	\$282,077.02	\$401,459.00	\$401,459.00	\$401,459.00	\$401,459.00	-\$119,381.98
31200	GAS	\$20,000.01	\$0.00	\$20,000.01	\$16,993.10	\$16,993.10	\$16,993.10	\$16,993.10	\$3,006.91
31201	GAS	\$20,000.01	\$0.00	\$20,000.01	\$16,993.10	\$16,993.10	\$16,993.10	\$16,993.10	\$3,006.91
31300	AGUA	\$3,999.99	\$10,000.00	\$13,999.99	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	\$11,563.99
31301	AGUA	\$3,999.99	\$10,000.00	\$13,999.99	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	\$11,563.99
31400	TELEFONÍA TRADICIONAL	\$62,499.99	-\$25,286.10	\$37,213.89	\$35,594.88	\$35,594.88	\$35,594.88	\$35,594.88	\$1,619.01
31401	TELEFONÍA TRADICIONAL	\$62,499.99	-\$25,286.10	\$37,213.89	\$35,594.88	\$35,594.88	\$35,594.88	\$35,594.88	\$1,619.01
31700	SERVICIOS DE ACCESO DE INTERNET, REDES	\$216,343.23	-\$33,748.41	\$182,594.82	\$186,682.97	\$186,682.97	\$186,682.97	\$186,682.97	-\$4,088.15
31701	SERVICIOS DE ACCESO DE INTERNET, REDES	\$216,343.23	-\$33,748.41	\$182,594.82	\$186,682.97	\$186,682.97	\$186,682.97	\$186,682.97	-\$4,088.15
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$9,000.00	-\$239.94	\$8,760.06	\$1,506.17	\$1,506.17	\$1,506.17	\$1,506.17	\$7,253.89
31801	SERVICIO POSTAL	\$9,000.00	-\$239.94	\$8,760.06	\$1,506.17	\$1,506.17	\$1,506.17	\$1,506.17	\$7,253.89
32000	SERVICIOS DE ARRENDAMIENTO	\$261,999.99	\$499,218.77	\$761,218.76	\$1,204,705.62	\$1,204,705.62	\$1,204,705.62	\$1,204,705.62	-\$443,486.86
32200	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$90,000.00	\$90,000.00	\$81,021.36	\$81,021.36	\$81,021.36	\$81,021.36	\$8,978.64
32201	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$90,000.00	\$90,000.00	\$81,021.36	\$81,021.36	\$81,021.36	\$81,021.36	\$8,978.64
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$10,000.00	\$0.00	\$10,000.00	\$5,040.00	\$5,040.00	\$5,040.00	\$5,040.00	\$4,960.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$10,000.00	\$0.00	\$10,000.00	\$5,040.00	\$5,040.00	\$5,040.00	\$5,040.00	\$4,960.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$2,000.00	\$459,218.78	\$461,218.78	\$469,218.78	\$469,218.78	\$469,218.78	\$469,218.78	-\$8,000.00
32701	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$2,000.00	\$459,218.78	\$461,218.78	\$469,218.78	\$469,218.78	\$469,218.78	\$469,218.78	-\$8,000.00
32900	OTROS ARRENDAMIENTOS	\$249,999.99	-\$50,000.01	\$199,999.98	\$649,425.48	\$649,425.48	\$649,425.48	\$649,425.48	-\$449,425.50
32901	OTROS ARRENDAMIENTOS	\$249,999.99	-\$50,000.01	\$199,999.98	\$649,425.48	\$649,425.48	\$649,425.48	\$649,425.48	-\$449,425.50

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TE	\$510,636.22	\$1,615,977.41	\$2,126,613.63	\$1,681,348.84	\$1,681,348.84	\$1,681,348.84	\$1,681,032.48	\$445,264.79
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$10,000.00	\$2,878.01	\$12,878.01	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	-\$1,041.99
33102	OTRAS ASESORÍAS PARA LA OPERACIÓN DE F	\$10,000.00	\$2,878.01	\$12,878.01	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	-\$1,041.99
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$3,000.00	\$42,040.00	\$45,040.00	\$125,816.00	\$125,816.00	\$125,816.00	\$125,499.64	-\$80,776.00
33301	SERVICIOS DE INFORMÁTICA	\$3,000.00	\$0.00	\$3,000.00	\$1,480.00	\$1,480.00	\$1,480.00	\$1,480.00	\$1,520.00
33302	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$0.00	\$22,040.00	\$22,040.00	\$22,040.00	\$22,040.00	\$22,040.00	\$21,723.64	\$0.00
33303	SERVICIOS RELACIONADOS CON CERTIFICAC	\$0.00	\$20,000.00	\$20,000.00	\$102,296.00	\$102,296.00	\$102,296.00	\$102,296.00	-\$82,296.00
33400	SERVICIOS DE CAPACITACIÓN	\$291,600.00	\$401,369.07	\$692,969.07	\$274,207.08	\$274,207.08	\$274,207.08	\$274,207.08	\$418,761.99
33401	SERVICIOS DE CAPACITACIÓN	\$291,600.00	\$401,369.07	\$692,969.07	\$274,207.08	\$274,207.08	\$274,207.08	\$274,207.08	\$418,761.99
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	-\$33,942.90	\$134,593.32	\$205,725.42	\$205,725.42	\$205,725.42	\$205,725.42	-\$71,132.10
33602	OTROS SERVICIOS COMERCIALES	\$138,536.22	-\$3,942.90	\$134,593.32	\$205,725.42	\$205,725.42	\$205,725.42	\$205,725.42	-\$71,132.10
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	\$60,320.00	\$60,320.00	\$60,320.00	\$60,320.00	\$60,320.00	\$60,320.00	\$0.00
33801	SERVICIOS DE VIGILANCIA	\$0.00	\$60,320.00	\$60,320.00	\$60,320.00	\$60,320.00	\$60,320.00	\$60,320.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$12,500.01	\$1,137,963.48	\$1,150,463.49	\$971,360.34	\$971,360.34	\$971,360.34	\$971,360.34	\$179,103.15
33901	SUBCONTRATACIÓN DE SERVICIOS CON TER	\$12,500.01	\$1,137,963.48	\$1,150,463.49	\$971,360.34	\$971,360.34	\$971,360.34	\$971,360.34	\$179,103.15
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COME	\$3,750.00	\$229,880.23	\$233,630.23	\$236,670.59	\$236,670.59	\$236,670.59	\$236,670.59	-\$3,040.36
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$3,750.00	\$202,856.52	\$206,606.52	\$209,646.88	\$209,646.88	\$209,646.88	\$209,646.88	-\$3,040.36
34101	COMISIONES BANCARIAS	\$3,750.00	-\$3,750.00	\$0.00	\$3,040.36	\$3,040.36	\$3,040.36	\$3,040.36	-\$3,040.36
34102	RECARGOS Y ACTUALIZACIONES	\$0.00	\$206,606.52	\$206,606.52	\$206,606.52	\$206,606.52	\$206,606.52	\$206,606.52	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$27,023.71	\$27,023.71	\$27,023.71	\$27,023.71	\$27,023.71	\$27,023.71	\$0.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$27,023.71	\$27,023.71	\$27,023.71	\$27,023.71	\$27,023.71	\$27,023.71	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MA	\$2,319,070.82	-\$529,959.77	\$1,789,111.05	\$1,368,397.74	\$1,368,397.74	\$1,368,397.74	\$1,368,397.74	\$420,713.31
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR E	\$1,671,401.04	-\$999,694.32	\$671,706.72	\$129,455.01	\$129,455.01	\$129,455.01	\$129,455.01	\$542,251.71
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	-\$987,194.31	\$671,706.72	\$129,455.01	\$129,455.01	\$129,455.01	\$129,455.01	\$542,251.71
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$62,499.99	\$311,745.14	\$374,245.13	\$371,459.14	\$371,459.14	\$371,459.14	\$371,459.14	\$2,785.99
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$62,499.99	\$311,745.14	\$374,245.13	\$371,459.14	\$371,459.14	\$371,459.14	\$371,459.14	\$2,785.99
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$12,500.01	\$0.00	\$12,500.01	\$2,668.00	\$2,668.00	\$2,668.00	\$2,668.00	\$9,832.01
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$12,500.01	\$0.00	\$12,500.01	\$2,668.00	\$2,668.00	\$2,668.00	\$2,668.00	\$9,832.01

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$61,109.33	\$201,464.47	\$262,573.80	\$278,693.83	\$278,693.83	\$278,693.83	\$278,693.83	-\$16,120.03
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$61,109.33	\$201,464.47	\$262,573.80	\$278,693.83	\$278,693.83	\$278,693.83	\$278,693.83	-\$16,120.03
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
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	-\$54,493.24	\$8,506.76	\$7,810.76	\$7,810.76	\$7,810.76	\$7,810.76	\$696.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQL	\$63,000.00	-\$54,493.24	\$8,506.76	\$7,810.76	\$7,810.76	\$7,810.76	\$7,810.76	\$696.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$344,810.43	\$27,725.16	\$372,535.59	\$470,972.71	\$470,972.71	\$470,972.71	\$470,972.71	-\$98,437.12
35801	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIE	\$342,500.01	\$0.00	\$342,500.01	\$452,489.27	\$452,489.27	\$452,489.27	\$452,489.27	-\$109,989.26
35802	SERVICIOS DE MANEJO DE DESECHOS	\$2,310.42	\$27,725.16	\$30,035.58	\$18,483.44	\$18,483.44	\$18,483.44	\$18,483.44	\$11,552.14
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$92,500.02	-\$5,456.98	\$87,043.04	\$107,338.29	\$107,338.29	\$107,338.29	\$107,338.29	-\$20,295.25
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$92,500.02	-\$5,456.98	\$87,043.04	\$107,338.29	\$107,338.29	\$107,338.29	\$107,338.29	-\$20,295.25
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBL	\$62,499.99	\$634,152.10	\$696,652.09	\$1,077,383.46	\$1,077,383.46	\$1,077,383.46	\$1,077,383.46	-\$380,731.37
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$62,499.99	\$634,152.10	\$696,652.09	\$1,077,383.46	\$1,077,383.46	\$1,077,383.46	\$1,077,383.46	-\$380,731.37
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$62,499.99	\$634,152.10	\$696,652.09	\$1,077,383.46	\$1,077,383.46	\$1,077,383.46	\$1,077,383.46	-\$380,731.37
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$347,769.78	\$83,090.31	\$430,860.09	\$317,614.43	\$317,614.43	\$317,614.43	\$317,614.43	\$113,245.66
37100	PASAJES AÉREOS	\$24,999.99	\$17,149.20	\$42,149.19	\$41,355.32	\$41,355.32	\$41,355.32	\$41,355.32	\$793.87
37101	PASAJES AÉREOS	\$24,999.99	\$17,149.20	\$42,149.19	\$41,355.32	\$41,355.32	\$41,355.32	\$41,355.32	\$793.87
37200	PASAJES TERRESTRES	\$38,110.38	-\$4,107.98	\$34,002.40	\$36,647.66	\$36,647.66	\$36,647.66	\$36,647.66	-\$2,645.26
37201	PASAJES TERRESTRES	\$38,110.38	-\$4,107.98	\$34,002.40	\$36,647.66	\$36,647.66	\$36,647.66	\$36,647.66	-\$2,645.26
37500	VIÁTICOS EN EL PAÍS	\$34,659.42	\$15,497.60	\$50,157.02	\$37,113.25	\$37,113.25	\$37,113.25	\$37,113.25	\$13,043.77
37501	VIÁTICOS EN EL PAÍS	\$34,659.42	\$15,497.60	\$50,157.02	\$37,113.25	\$37,113.25	\$37,113.25	\$37,113.25	\$13,043.77
37600	VIÁTICOS EN EL EXTRANJERO	\$0.00	\$59,551.50	\$59,551.50	\$0.00	\$0.00	\$0.00	\$0.00	\$59,551.50
37601	VIÁTICOS EN EL EXTRANJERO	\$0.00	\$59,551.50	\$59,551.50	\$0.00	\$0.00	\$0.00	\$0.00	\$59,551.50
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$249,999.99	-\$5,000.01	\$244,999.98	\$202,498.20	\$202,498.20	\$202,498.20	\$202,498.20	\$42,501.78
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$249,999.99	-\$5,000.01	\$244,999.98	\$202,498.20	\$202,498.20	\$202,498.20	\$202,498.20	\$42,501.78
38000	SERVICIOS OFICIALES	\$37,500.01	\$119,437.46	\$156,937.47	\$147,837.47	\$147,837.47	\$147,837.47	\$147,837.47	\$9,100.00
38100	GASTOS DE CEREMONIAL	\$0.00	\$8,000.00	\$8,000.00	\$7,064.96	\$7,064.96	\$7,064.96	\$7,064.96	\$935.04
38101	GASTOS DE CEREMONIAL	\$0.00	\$8,000.00	\$8,000.00	\$7,064.96	\$7,064.96	\$7,064.96	\$7,064.96	\$935.04
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$25,000.00	\$80,000.00	\$105,000.00	\$102,041.20	\$102,041.20	\$102,041.20	\$102,041.20	\$2,958.80
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$25,000.00	\$80,000.00	\$105,000.00	\$102,041.20	\$102,041.20	\$102,041.20	\$102,041.20	\$2,958.80
38500	GASTOS DE REPRESENTACIÓN	\$12,500.01	\$31,437.46	\$43,937.47	\$38,731.31	\$38,731.31	\$38,731.31	\$38,731.31	\$5,206.16
38501	GASTOS DE REPRESENTACIÓN	\$12,500.01	\$31,437.46	\$43,937.47	\$38,731.31	\$38,731.31	\$38,731.31	\$38,731.31	\$5,206.16
39000	OTROS SERVICIOS GENERALES	\$52,500.00	-\$48,580.11	\$3,919.89	\$2,135.45	\$2,135.45	\$2,135.45	\$2,135.45	\$1,784.44
39200	IMPUESTOS Y DERECHOS	\$52,500.00	-\$48,580.11	\$3,919.89	\$2,135.45	\$2,135.45	\$2,135.45	\$2,135.45	\$1,784.44



**UNIVERSIDAD TECNOLOGICA DE NAYARIT  
ESTADO DE NAYARIT**

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

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 24/abr./2018  
hora de Impresión 01:42 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
39202	OTROS IMPUESTOS Y DERECHOS	\$52,500.00	<b>-\$48,580.11</b>	\$3,919.89	\$2,135.45	\$2,135.45	\$2,135.45	\$2,135.45	\$1,784.44
50000	BIENES MUEBLES, INMUEBLES E INTANG	\$660,205.00	\$603,364.51	\$1,263,569.51	\$1,445,325.29	\$1,445,325.29	\$1,445,325.29	\$1,445,325.29	<b>-\$181,755.78</b>
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$300,205.00	\$109,585.68	\$409,790.68	\$796,946.46	\$796,946.46	\$796,946.46	\$796,946.46	<b>-\$387,155.78</b>
51100	Muebles de oficina y estantería	\$0.00	\$5,289.60	\$5,289.60	\$5,289.60	\$5,289.60	\$5,289.60	\$5,289.60	\$0.00
51107	MOBILIARIO Y EQUIPO	\$0.00	\$5,289.60	\$5,289.60	\$5,289.60	\$5,289.60	\$5,289.60	\$5,289.60	\$0.00
51500	Equipo de cómputo y de tecnologías de la informac	\$300,205.00	\$54,590.00	\$354,795.00	\$741,950.78	\$741,950.78	\$741,950.78	\$741,950.78	<b>-\$387,155.78</b>
51503	EQUIPO DE COMPUTACIÓN	\$300,205.00	\$54,590.00	\$354,795.00	\$741,950.78	\$741,950.78	\$741,950.78	\$741,950.78	<b>-\$387,155.78</b>
51900	Otros mobiliarios y equipos de administración	\$0.00	\$49,706.08	\$49,706.08	\$49,706.08	\$49,706.08	\$49,706.08	\$49,706.08	\$0.00
51907	OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$13,906.08	\$13,906.08	\$13,906.08	\$13,906.08	\$13,906.08	\$13,906.08	\$0.00
51908	OTRO MOBILIARIO Y EQUIPO	\$0.00	\$35,800.00	\$35,800.00	\$35,800.00	\$35,800.00	\$35,800.00	\$35,800.00	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRE	\$360,000.00	\$342,652.52	\$702,652.52	\$447,252.52	\$447,252.52	\$447,252.52	\$447,252.52	\$255,400.00
52900	Otro mobiliario y equipo educacional y recreativo	\$360,000.00	\$342,652.52	\$702,652.52	\$447,252.52	\$447,252.52	\$447,252.52	\$447,252.52	\$255,400.00
52901	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$360,000.00	\$342,652.52	\$702,652.52	\$447,252.52	\$447,252.52	\$447,252.52	\$447,252.52	\$255,400.00
58000	BIENES INMUEBLES	\$0.00	\$21,670.31	\$21,670.31	\$21,670.31	\$21,670.31	\$21,670.31	\$21,670.31	\$0.00
58300	Edificios no residenciales	\$0.00	\$21,670.31	\$21,670.31	\$21,670.31	\$21,670.31	\$21,670.31	\$21,670.31	\$0.00
58302	EDIFICACIÓN DE INMUEBLES COMERCIALES, I	\$0.00	\$21,670.31	\$21,670.31	\$21,670.31	\$21,670.31	\$21,670.31	\$21,670.31	\$0.00
59000	ACTIVOS INTANGIBLES	\$0.00	\$129,456.00	\$129,456.00	\$179,456.00	\$179,456.00	\$179,456.00	\$179,456.00	<b>-\$50,000.00</b>
59100	Software	\$0.00	\$129,456.00	\$129,456.00	\$129,456.00	\$129,456.00	\$129,456.00	\$129,456.00	\$0.00
59101	SOFTWARE	\$0.00	\$129,456.00	\$129,456.00	\$129,456.00	\$129,456.00	\$129,456.00	\$129,456.00	\$0.00
59700	Licencias informáticas e intelectuales	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	<b>-\$50,000.00</b>
59701	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	<b>-\$50,000.00</b>
<b>Total</b>		<b>\$24,352,024.23</b>	<b>\$6,390,622.56</b>	<b>\$30,742,646.79</b>	<b>\$10,270,583.74</b>	<b>\$29,035,044.01</b>	<b>\$29,035,044.01</b>	<b>\$29,036,728.25</b>	<b>\$1,707,602.78</b>