

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
10000	SERVICIOS PERSONALES	\$25,053,171.14	\$461,304.87	\$25,514,476.01	\$1,614,995.58	\$26,893,948.36	\$26,893,948.36	\$24,498,879.33	-\$1,379,472.35
11000	REMUNERACIONES AL PERSONAL DE CARACTI	\$7,772,209.17	\$29,042.22	\$7,801,251.39	\$452,587.84	\$7,492,489.63	\$7,492,489.63	\$7,492,489.63	\$308,761.76
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$7,772,209.17	\$29,042.22	\$7,801,251.39	\$452,587.84	\$7,492,489.63	\$7,492,489.63	\$7,492,489.63	\$308,761.76
11301	SUELDOS AL PERSONAL DE BASE	\$1,217,978.34	-\$266,791.43	\$951,186.91	-\$266,791.43	\$1,602,957.60	\$1,602,957.60	\$1,602,957.60	-\$651,770.69
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$2,618,536.87	\$227,541.72	\$2,846,078.59	\$651,087.34	\$2,640,942.28	\$2,640,942.28	\$2,640,942.28	\$205,136.31
11303	SUELDOS AL PERSONAL DOCENTE	\$3,935,693.96	\$68,291.93	\$4,003,985.89	\$68,291.93	\$3,248,589.75	\$3,248,589.75	\$3,248,589.75	\$755,396.14
12000	REMUNERACIONES AL PERSONAL DE CARACTI	\$4,384,384.53	\$809,242.21	\$5,193,626.74	\$832,625.77	\$4,844,014.21	\$4,844,014.21	\$4,844,014.21	\$349,612.53
12100	HONORARIOS ASIMILABLES A SALARIOS	\$3,474,430.10	\$648,778.99	\$4,123,209.09	\$550,943.24	\$3,824,499.91	\$3,824,499.91	\$3,824,499.91	\$298,709.18
12101	CONTRATOS POR HONORARIOS ASIMILABLES	\$3,474,430.10	\$648,778.99	\$4,123,209.09	\$550,943.24	\$3,824,499.91	\$3,824,499.91	\$3,824,499.91	\$298,709.18
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$909,954.43	\$160,463.22	\$1,070,417.65	\$281,682.53	\$1,019,514.30	\$1,019,514.30	\$1,019,514.30	\$50,903.35
12201	SUELDOS AL PERSONAL EVENTUAL	\$909,954.43	\$160,463.22	\$1,070,417.65	\$281,682.53	\$1,019,514.30	\$1,019,514.30	\$1,019,514.30	\$50,903.35
13000	REMUNERACIONES ADICIONALES Y ESPECIALI	\$6,707,663.99	-\$2,584,877.17	\$4,122,786.82	-\$1,954,322.24	\$5,134,806.51	\$5,134,806.51	\$5,134,806.51	-\$1,012,019.69
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOES	\$98,990.62	-\$295,170.18	-\$196,179.56	-\$295,170.18	\$0.00	\$0.00	\$0.00	-\$196,179.56
13101	PRIMAS POR AÑOS DE SERVICIOS PRESTADO	\$98,990.62	-\$295,170.18	-\$196,179.56	-\$295,170.18	\$0.00	\$0.00	\$0.00	-\$196,179.56
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$6,608,673.37	-\$2,289,706.99	\$4,318,966.38	-\$1,659,152.06	\$5,134,806.51	\$5,134,806.51	\$5,134,806.51	-\$815,840.13
13201	PRIMAS DE VACACIONES	\$1,221,308.04	-\$456,395.76	\$764,912.28	-\$25,840.83	\$1,099,277.72	\$1,099,277.72	\$1,099,277.72	-\$334,365.44
13203	GRATIFICACIÓN DE FIN DE AÑO	\$5,387,365.33	-\$1,833,311.23	\$3,554,054.10	-\$1,633,311.23	\$4,035,528.79	\$4,035,528.79	\$4,035,528.79	-\$481,474.69
14000	SEGURIDAD SOCIAL	\$3,773,025.86	-\$733,062.94	\$3,039,962.92	-\$733,062.94	\$4,502,150.87	\$4,502,150.87	\$2,897,801.62	-\$1,462,187.95
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$2,168,689.01	-\$540,842.38	\$1,627,846.63	-\$540,842.38	\$2,610,796.57	\$2,610,796.57	\$1,777,006.77	-\$982,949.94
14102	APORTACIONES AL IMSS	\$1,573,561.15	-\$143,090.57	\$1,430,470.58	-\$143,090.57	\$1,931,603.35	\$1,931,603.35	\$1,438,078.87	-\$501,132.77
14105	APORTACIONES AL SEGURO DE CESANTÍA EN	\$595,127.86	-\$397,751.81	\$197,376.05	-\$397,751.81	\$679,193.22	\$679,193.22	\$338,927.90	-\$481,817.17
14200	APORTACIONES A FONDOS DE VIVIENDA	\$948,674.94	-\$76,059.23	\$872,615.71	-\$76,059.23	\$1,125,002.60	\$1,125,002.60	\$574,602.91	-\$252,386.89
14202	APORTACIONES AL INFONAVIT	\$948,674.94	-\$76,059.23	\$872,615.71	-\$76,059.23	\$1,125,002.60	\$1,125,002.60	\$574,602.91	-\$252,386.89
14300	APORTACIONES AL SISTEMA PARA EL RETIRC	\$355,057.57	-\$102,775.15	\$252,282.42	-\$102,775.15	\$450,000.70	\$450,000.70	\$229,840.94	-\$197,718.28
14301	APORTACIONES AL SAR	\$355,057.57	-\$102,775.15	\$252,282.42	-\$102,775.15	\$450,000.70	\$450,000.70	\$229,840.94	-\$197,718.28
14400	APORTACIONES PARA SEGUROS	\$300,604.34	-\$13,386.18	\$287,218.16	-\$13,386.18	\$316,351.00	\$316,351.00	\$316,351.00	-\$29,132.84
14401	SEGURO DE VIDA	\$150,244.70	-\$6,463.09	\$143,781.61	-\$6,463.09	\$158,175.50	\$158,175.50	\$158,175.50	-\$14,393.89
14402	SEGURO DE GASTOS MÉDICOS	\$150,359.64	-\$6,923.09	\$143,436.55	-\$6,923.09	\$158,175.50	\$158,175.50	\$158,175.50	-\$14,738.95
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMI	\$897,145.13	\$2,220,746.01	\$3,117,891.14	\$2,291,483.76	\$3,070,778.08	\$3,070,778.08	\$2,280,058.30	\$47,113.06
15400	PRESTACIONES CONTRACTUALES	\$897,145.13	\$2,220,746.01	\$3,117,891.14	\$2,291,483.76	\$3,070,778.08	\$3,070,778.08	\$2,280,058.30	\$47,113.06
15401	PRESTACIONES AL PERSONAL DE BASE	\$312,513.61	\$705,710.46	\$1,018,224.07	\$776,448.21	\$958,678.00	\$958,678.00	\$472,602.22	\$59,546.07
15403	PRESTACIONES AL PERSONAL DOCENTE	\$477,133.11	\$1,520,374.91	\$1,997,508.02	\$1,520,374.91	\$1,999,117.58	\$1,999,117.58	\$1,694,473.58	-\$1,609.56
15405	PRESTACIONES COMPLEMENTARIAS PERSON	\$107,498.41	-\$5,339.36	\$102,159.05	-\$5,339.36	\$112,982.50	\$112,982.50	\$112,982.50	-\$10,823.45
17000	PAGO DE ESTIMULOS A SERVIDORES PUBLICO	\$1,518,742.46	\$720,214.54	\$2,238,957.00	\$725,683.39	\$1,849,709.06	\$1,849,709.06	\$1,849,709.06	\$389,247.94

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
17100	ESTÍMULOS	\$1,518,742.46	\$720,214.54	\$2,238,957.00	\$725,683.39	\$1,849,709.06	\$1,849,709.06	\$1,849,709.06	\$389,247.94
17101	ESTÍMULOS ORDINARIOS	\$1,518,742.46	\$720,214.54	\$2,238,957.00	\$725,683.39	\$1,849,709.06	\$1,849,709.06	\$1,849,709.06	\$389,247.94
20000	MATERIALES Y SUMINISTROS	\$782,366.34	\$1,981,545.96	\$2,763,912.30	\$2,253,977.23	\$2,253,977.23	\$2,253,977.23	\$2,142,324.14	\$509,935.07
21000	MATERIALES DE ADMINISTRACION, EMISION DI	\$274,116.28	\$1,041,176.43	\$1,315,292.71	\$700,466.42	\$700,466.42	\$700,466.42	\$700,466.42	\$614,826.29
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$65,400.03	\$78,902.06	\$144,302.09	\$105,913.42	\$105,913.42	\$105,913.42	\$105,913.42	\$38,388.67
21101	MATERIALES PARA SERVICIO EN GENERAL	\$1,400.00	\$2,257.59	\$3,657.59	\$3,569.39	\$3,569.39	\$3,569.39	\$3,569.39	\$88.20
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$62,500.03	\$78,144.47	\$140,644.50	\$102,344.03	\$102,344.03	\$102,344.03	\$102,344.03	\$38,300.47
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	\$46,500.06	-\$3,719.37	\$42,780.69	\$40,581.57	\$40,581.57	\$40,581.57	\$40,581.57	\$2,199.12
21401	SUMINISTROS INFORMÁTICOS	\$46,500.06	-\$3,719.37	\$42,780.69	\$40,581.57	\$40,581.57	\$40,581.57	\$40,581.57	\$2,199.12
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$52,999.97	\$721,297.51	\$774,297.48	\$268,741.00	\$268,741.00	\$268,741.00	\$268,741.00	\$505,556.48
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	\$49,999.97	\$724,297.51	\$774,297.48	\$268,741.00	\$268,741.00	\$268,741.00	\$268,741.00	\$505,556.48
21600	MATERIAL DE LIMPIEZA	\$96,716.25	\$153,065.24	\$249,781.49	\$168,909.46	\$168,909.46	\$168,909.46	\$168,909.46	\$80,872.03
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$10,249.97	-\$3,778.79	\$6,471.18	\$4,446.98	\$4,446.98	\$4,446.98	\$4,446.98	\$2,024.20
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$86,466.28	\$156,844.03	\$243,310.31	\$164,462.48	\$164,462.48	\$164,462.48	\$164,462.48	\$78,847.83
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$12,499.97	\$91,630.99	\$104,130.96	\$112,656.72	\$112,656.72	\$112,656.72	\$112,656.72	-\$8,525.76
21701	MATERIALES PARA ENSEÑANZA	\$12,499.97	\$91,630.99	\$104,130.96	\$112,656.72	\$112,656.72	\$112,656.72	\$112,656.72	-\$8,525.76
21800	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$0.00	\$0.00	\$0.00	\$3,664.25	\$3,664.25	\$3,664.25	\$3,664.25	-\$3,664.25
21802	MATERIAL DE FOTOCREDENCIALIZACIÓN	\$0.00	\$0.00	\$0.00	\$3,664.25	\$3,664.25	\$3,664.25	\$3,664.25	-\$3,664.25
22000	ALIMENTOS Y UTENSILIOS	\$72,750.00	-\$16,790.96	\$55,959.04	\$79,360.00	\$79,360.00	\$79,360.00	\$79,360.00	-\$23,400.96
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$62,749.97	-\$6,790.93	\$55,959.04	\$79,360.00	\$79,360.00	\$79,360.00	\$79,360.00	-\$23,400.96
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN	\$62,749.97	-\$6,790.93	\$55,959.04	\$79,360.00	\$79,360.00	\$79,360.00	\$79,360.00	-\$23,400.96
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$10,000.03	-\$10,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTA	\$10,000.03	-\$10,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUC	\$0.00	\$76,972.05	\$76,972.05	\$95,358.52	\$95,358.52	\$95,358.52	\$95,358.52	-\$18,386.47
23800	MERCANCÍAS ADQUIRIDAS PARA SU COMERC	\$0.00	\$76,972.05	\$76,972.05	\$95,358.52	\$95,358.52	\$95,358.52	\$95,358.52	-\$18,386.47
23801	PRODUCTOS ALIMENTICIOS ADQUIRIDOS PAF	\$0.00	\$76,972.05	\$76,972.05	\$95,358.52	\$95,358.52	\$95,358.52	\$95,358.52	-\$18,386.47
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION	\$88,250.03	\$172,519.15	\$260,769.18	\$295,997.18	\$295,997.18	\$295,997.18	\$295,997.18	-\$35,228.00
24100	PRODUCTOS MINERALES NO METÁLICOS	\$21,250.03	-\$23,740.45	-\$2,490.42	\$12,822.61	\$12,822.61	\$12,822.61	\$12,822.61	-\$15,313.03
24101	MATERIAL DE FERRETERÍA PARA CONSTRUCC	\$17,500.03	-\$19,990.45	-\$2,490.42	\$12,822.61	\$12,822.61	\$12,822.61	\$12,822.61	-\$15,313.03
24102	MINERALES PARA CONSTRUCCIÓN Y REPARA	\$3,750.00	-\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$25,500.00	-\$15,353.04	\$10,146.96	\$251.50	\$251.50	\$251.50	\$251.50	\$9,895.46
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$22,999.97	-\$12,853.01	\$10,146.96	\$251.50	\$251.50	\$251.50	\$251.50	\$9,895.46

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
24602	MATERIAL ELÉCTRICO PARA COMUNICACIÓN	\$2,500.03	-\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$10,000.03	-\$2,894.42	\$7,105.61	\$12,805.58	\$12,805.58	\$12,805.58	\$12,805.58	-\$5,699.97
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$10,000.03	-\$2,894.42	\$7,105.61	\$12,805.58	\$12,805.58	\$12,805.58	\$12,805.58	-\$5,699.97
24800	MATERIALES COMPLEMENTARIOS	\$7,500.00	-\$5,420.60	\$2,079.40	\$3,700.40	\$3,700.40	\$3,700.40	\$3,700.40	-\$1,621.00
24801	ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS	\$0.00	\$2,079.40	\$2,079.40	\$3,700.40	\$3,700.40	\$3,700.40	\$3,700.40	-\$1,621.00
24804	PRODUCTOS COMPLEMENTARIOS DE ORIGEN EXTRANJERO	\$2,500.03	-\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24807	PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES	\$4,999.97	-\$4,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$23,999.97	\$219,927.66	\$243,927.63	\$266,417.09	\$266,417.09	\$266,417.09	\$266,417.09	-\$22,489.46
24901	OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN	\$23,999.97	\$219,927.66	\$243,927.63	\$266,417.09	\$266,417.09	\$266,417.09	\$266,417.09	-\$22,489.46
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DROGAS	\$12,000.03	-\$4,103.89	\$7,896.14	\$6,096.17	\$6,096.17	\$6,096.17	\$6,096.17	\$1,799.97
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$12,000.03	-\$4,103.89	\$7,896.14	\$6,096.17	\$6,096.17	\$6,096.17	\$6,096.17	\$1,799.97
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$12,000.03	-\$4,103.89	\$7,896.14	\$6,096.17	\$6,096.17	\$6,096.17	\$6,096.17	\$1,799.97
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$191,250.09	-\$55,268.25	\$135,981.84	\$115,972.45	\$115,972.45	\$115,972.45	\$115,972.45	\$20,009.39
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$191,250.09	-\$55,268.25	\$135,981.84	\$115,972.45	\$115,972.45	\$115,972.45	\$115,972.45	\$20,009.39
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$191,250.09	-\$55,268.25	\$135,981.84	\$115,972.45	\$115,972.45	\$115,972.45	\$115,972.45	\$20,009.39
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$15,750.00	\$191,430.90	\$207,180.90	\$224,585.06	\$224,585.06	\$224,585.06	\$174,177.20	-\$17,404.16
27100	VESTUARIO Y UNIFORMES	\$0.00	\$167,250.13	\$167,250.13	\$179,871.73	\$179,871.73	\$179,871.73	\$129,463.87	-\$12,621.60
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO	\$0.00	\$167,250.13	\$167,250.13	\$179,871.73	\$179,871.73	\$179,871.73	\$129,463.87	-\$12,621.60
27300	ARTÍCULOS DEPORTIVOS	\$15,750.00	\$24,180.77	\$39,930.77	\$44,713.33	\$44,713.33	\$44,713.33	\$44,713.33	-\$4,782.56
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$15,750.00	\$24,180.77	\$39,930.77	\$44,713.33	\$44,713.33	\$44,713.33	\$44,713.33	-\$4,782.56
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$128,249.91	\$575,610.53	\$703,860.44	\$736,141.43	\$736,141.43	\$736,141.43	\$674,896.20	-\$32,280.99
29100	HERRAMIENTAS MENORES	\$62,999.97	\$52,381.83	\$115,381.80	\$116,920.08	\$116,920.08	\$116,920.08	\$116,920.08	-\$1,538.28
29101	ACCESORIOS Y MATERIALES MENORES	\$60,499.97	\$54,631.80	\$115,131.77	\$116,920.08	\$116,920.08	\$116,920.08	\$116,920.08	-\$1,788.31
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	-\$1,249.97	\$250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$250.03
29200	REFACCIONES Y ACCESORIOS MENORES DE CONSTRUCCIÓN	\$15,499.97	-\$10,000.00	\$5,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$5,499.97
29202	MATERIAL MENOR DE FERRETERÍA PARA USO GENERAL	\$15,499.97	-\$10,000.00	\$5,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$5,499.97
29300	REFACCIONES Y ACCESORIOS MENORES DE CONSTRUCCIÓN	\$7,500.00	-\$1,199.87	\$6,300.13	\$28,800.13	\$28,800.13	\$28,800.13	\$28,800.00	-\$22,500.00
29301	MATERIAL MENOR DE FERRETERÍA PARA USO GENERAL	\$7,500.00	-\$1,199.87	\$6,300.13	\$28,800.13	\$28,800.13	\$28,800.13	\$28,800.00	-\$22,500.00
29400	REFACCIONES Y ACCESORIOS MENORES DE CONSTRUCCIÓN	\$28,000.03	\$451,056.72	\$479,056.75	\$491,385.83	\$491,385.83	\$491,385.83	\$491,385.83	-\$12,329.08
29401	ARTÍCULOS ELECTRÓNICOS MENORES	\$2,250.00	\$7,842.00	\$10,092.00	\$10,092.00	\$10,092.00	\$10,092.00	\$10,092.00	\$0.00
29403	REFACCIONES Y ACCESORIOS MENORES DE CONSTRUCCIÓN	\$25,750.03	\$443,214.72	\$468,964.75	\$481,293.83	\$481,293.83	\$481,293.83	\$481,293.83	-\$12,329.08
29600	REFACCIONES Y ACCESORIOS MENORES DE CONSTRUCCIÓN	\$11,249.91	\$24,648.05	\$35,897.96	\$36,940.30	\$36,940.30	\$36,940.30	\$36,940.30	-\$1,042.34
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES	\$4,999.97	-\$4,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD TECNOLÓGICA DE NAYARIT

ESTADO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2016 Al 31/dic./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
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$4,999.97	-\$252.01	\$4,747.96	\$5,790.30	\$5,790.30	\$5,790.30	\$5,790.30	-\$1,042.34
29603	ARTÍCULOS MENORES DE CARÁCTER DIVERS	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29609	PRODUCTOS MENORES DE HULE PARA EQUIF	\$0.00	\$31,150.00	\$31,150.00	\$31,150.00	\$31,150.00	\$31,150.00	\$31,150.00	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE I	\$3,000.03	\$58,723.80	\$61,723.83	\$62,095.09	\$62,095.09	\$62,095.09	\$849.99	-\$371.26
29801	ARTÍCULOS MENORES DE SERVICIO GENERAI	\$2,500.03	\$0.00	\$2,500.03	\$849.99	\$849.99	\$849.99	\$849.99	\$1,650.04
29803	MATERIAL MENOR DE FERRETERÍA PARA MAC	\$500.00	\$58,723.80	\$59,223.80	\$61,245.10	\$61,245.10	\$61,245.10	\$0.00	-\$2,021.30
30000	SERVICIOS GENERALES	\$4,527,797.45	\$16,258,212.76	\$20,786,010.21	\$19,013,295.51	\$19,013,295.51	\$19,013,295.51	\$18,832,634.71	\$1,772,714.70
31000	SERVICIOS BASICOS	\$635,670.26	\$418,779.44	\$1,054,449.70	\$956,027.37	\$956,027.37	\$956,027.37	\$834,560.70	\$98,422.33
31100	ENERGÍA ELÉCTRICA	\$323,326.97	\$439,029.97	\$762,356.94	\$759,960.00	\$759,960.00	\$759,960.00	\$643,032.00	\$2,396.94
31101	ENERGÍA ELÉCTRICA	\$323,326.97	\$439,029.97	\$762,356.94	\$759,960.00	\$759,960.00	\$759,960.00	\$643,032.00	\$2,396.94
31200	GAS	\$19,999.97	\$11,685.40	\$31,685.37	\$24,720.30	\$24,720.30	\$24,720.30	\$24,720.30	\$6,965.07
31201	GAS	\$19,999.97	\$11,685.40	\$31,685.37	\$24,720.30	\$24,720.30	\$24,720.30	\$24,720.30	\$6,965.07
31300	AGUA	\$4,000.03	\$18,787.00	\$22,787.03	\$28,732.00	\$28,732.00	\$28,732.00	\$28,732.00	-\$5,944.97
31301	AGUA	\$4,000.03	\$18,787.00	\$22,787.03	\$28,732.00	\$28,732.00	\$28,732.00	\$28,732.00	-\$5,944.97
31400	TELEFONÍA TRADICIONAL	\$62,500.03	-\$28,788.99	\$33,711.04	\$19,319.07	\$19,319.07	\$19,319.07	\$15,548.40	\$14,391.97
31401	TELEFONÍA TRADICIONAL	\$62,500.03	-\$28,788.99	\$33,711.04	\$19,319.07	\$19,319.07	\$19,319.07	\$15,548.40	\$14,391.97
31700	SERVICIOS DE ACCESO DE INTERNET, REDES	\$216,343.26	-\$18,725.08	\$197,618.18	\$116,685.00	\$116,685.00	\$116,685.00	\$115,917.00	\$80,933.18
31701	SERVICIOS DE ACCESO DE INTERNET, REDES	\$216,343.26	-\$18,725.08	\$197,618.18	\$116,685.00	\$116,685.00	\$116,685.00	\$115,917.00	\$80,933.18
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$9,500.00	-\$3,208.86	\$6,291.14	\$6,611.00	\$6,611.00	\$6,611.00	\$6,611.00	-\$319.86
31801	SERVICIO POSTAL	\$9,500.00	-\$3,208.86	\$6,291.14	\$6,611.00	\$6,611.00	\$6,611.00	\$6,611.00	-\$319.86
32000	SERVICIOS DE ARRENDAMIENTO	\$267,000.03	\$984,148.29	\$1,251,148.32	\$859,137.68	\$859,137.68	\$859,137.68	\$859,137.68	\$392,010.64
32200	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$403,606.46	\$403,606.46	\$81,021.36	\$81,021.36	\$81,021.36	\$81,021.36	\$322,585.10
32201	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$403,606.46	\$403,606.46	\$81,021.36	\$81,021.36	\$81,021.36	\$81,021.36	\$322,585.10
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32301	ARRENDAMIENTO DE EQUIPO Y BIENES INFOF	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$0.00	\$6,380.00	\$6,380.00	\$6,380.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$0.00	\$6,380.00	\$6,380.00	\$6,380.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$10,000.00	\$554,500.00	\$564,500.00	\$554,500.00	\$554,500.00	\$554,500.00	\$554,500.00	\$10,000.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$10,000.00	\$554,500.00	\$564,500.00	\$554,500.00	\$554,500.00	\$554,500.00	\$554,500.00	\$10,000.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$154,236.32	\$154,236.32	\$154,236.32	\$154,236.32	\$154,236.32	\$154,236.32	\$0.00
32701	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$154,236.32	\$154,236.32	\$154,236.32	\$154,236.32	\$154,236.32	\$154,236.32	\$0.00
32900	OTROS ARRENDAMIENTOS	\$250,000.03	-\$127,574.49	\$122,425.54	\$63,000.00	\$63,000.00	\$63,000.00	\$63,000.00	\$59,425.54
32901	OTROS ARRENDAMIENTOS	\$250,000.03	-\$127,574.49	\$122,425.54	\$63,000.00	\$63,000.00	\$63,000.00	\$63,000.00	\$59,425.54
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TE	\$504,036.26	\$8,860,654.16	\$9,364,690.42	\$8,475,146.89	\$8,475,146.89	\$8,475,146.89	\$8,433,793.16	\$889,543.53

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$40,000.00	\$329,832.13	\$369,832.13	\$430,390.00	\$430,390.00	\$430,390.00	\$388,630.00	-\$60,557.87
33101	ASESORÍAS ASOCIADAS A CONVENIOS, TRAT	\$0.00	\$135,750.00	\$135,750.00	\$135,750.00	\$135,750.00	\$135,750.00	\$135,750.00	\$0.00
33102	OTRAS ASESORÍAS PARA LA OPERACIÓN DE F	\$40,000.00	\$194,082.13	\$234,082.13	\$294,640.00	\$294,640.00	\$294,640.00	\$252,880.00	-\$60,557.87
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$168,000.00	\$105,381.30	\$273,381.30	\$463,451.08	\$463,451.08	\$463,451.08	\$463,767.44	-\$190,069.78
33301	SERVICIOS DE INFORMÁTICA	\$3,000.00	-\$990.00	\$2,010.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$160.00
33302	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$0.00	\$22,040.00	\$22,040.00	\$22,040.00	\$22,040.00	\$22,040.00	\$22,356.36	\$0.00
33303	SERVICIOS RELACIONADOS CON CERTIFICAC	\$165,000.00	\$84,331.30	\$249,331.30	\$439,561.08	\$439,561.08	\$439,561.08	\$439,561.08	-\$190,229.78
33400	SERVICIOS DE CAPACITACIÓN	\$90,000.00	\$406,237.13	\$496,237.13	\$594,974.37	\$594,974.37	\$594,974.37	\$594,974.37	-\$98,737.24
33401	SERVICIOS DE CAPACITACIÓN	\$90,000.00	\$406,237.13	\$496,237.13	\$594,974.37	\$594,974.37	\$594,974.37	\$594,974.37	-\$98,737.24
33500	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y I	\$25,000.03	-\$24,650.29	\$349.74	\$1,398.96	\$1,398.96	\$1,398.96	\$1,398.96	-\$1,049.22
33501	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y I	\$25,000.03	-\$24,650.29	\$349.74	\$1,398.96	\$1,398.96	\$1,398.96	\$1,398.96	-\$1,049.22
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$168,536.26	\$25,986.38	\$194,522.64	\$141,950.02	\$141,950.02	\$141,950.02	\$141,950.02	\$52,572.62
33602	OTROS SERVICIOS COMERCIALES	\$138,536.26	\$55,986.38	\$194,522.64	\$141,950.02	\$141,950.02	\$141,950.02	\$141,950.02	\$52,572.62
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	\$78,906.66	\$78,906.66	\$120,640.00	\$120,640.00	\$120,640.00	\$120,640.00	-\$41,733.34
33801	SERVICIOS DE VIGILANCIA	\$0.00	\$78,906.66	\$78,906.66	\$120,640.00	\$120,640.00	\$120,640.00	\$120,640.00	-\$41,733.34
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$12,499.97	\$7,938,960.85	\$7,951,460.82	\$6,722,342.46	\$6,722,342.46	\$6,722,342.46	\$6,722,432.37	\$1,229,118.36
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERC	\$12,499.97	\$7,938,960.85	\$7,951,460.82	\$6,722,342.46	\$6,722,342.46	\$6,722,342.46	\$6,722,432.37	\$1,229,118.36
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COME	\$3,750.00	-\$3,750.00	\$0.00	\$2,845.48	\$2,845.48	\$2,845.48	\$2,845.48	-\$2,845.48
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$3,750.00	-\$3,750.00	\$0.00	\$2,845.48	\$2,845.48	\$2,845.48	\$2,845.48	-\$2,845.48
34101	COMISIONES BANCARIAS	\$3,750.00	-\$3,750.00	\$0.00	\$2,845.48	\$2,845.48	\$2,845.48	\$2,845.48	-\$2,845.48
35000	SERVICIOS DE INSTALACION, REPARACION, MA	\$2,317,070.71	\$1,871,799.86	\$4,188,870.57	\$5,134,603.90	\$5,134,603.90	\$5,134,603.90	\$5,125,323.50	-\$945,733.33
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR C	\$1,671,401.00	\$360,378.85	\$2,031,779.85	\$3,809,547.13	\$3,809,547.13	\$3,809,547.13	\$3,800,267.13	-\$1,777,767.28
35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$12,499.97	-\$12,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$1,658,901.03	\$372,878.82	\$2,031,779.85	\$3,809,547.13	\$3,809,547.13	\$3,809,547.13	\$3,800,267.13	-\$1,777,767.28
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$62,500.03	\$346,229.08	\$408,729.11	\$275,166.68	\$275,166.68	\$275,166.68	\$275,166.68	\$133,562.43
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$62,500.03	\$346,229.08	\$408,729.11	\$275,166.68	\$275,166.68	\$275,166.68	\$275,166.68	\$133,562.43
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$12,499.97	\$117,736.00	\$130,235.97	\$165,068.00	\$165,068.00	\$165,068.00	\$165,068.00	-\$34,832.03
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$12,499.97	\$117,736.00	\$130,235.97	\$165,068.00	\$165,068.00	\$165,068.00	\$165,068.00	-\$34,832.03
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$59,109.34	\$151,806.21	\$210,915.55	\$194,779.84	\$194,779.84	\$194,779.84	\$194,779.84	\$16,135.71
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$59,109.34	\$151,806.21	\$210,915.55	\$194,779.84	\$194,779.84	\$194,779.84	\$194,779.84	\$16,135.71
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	\$640,949.75	\$703,949.75	\$181,392.00	\$181,392.00	\$181,392.00	\$181,392.00	\$522,557.75



UNIVERSIDAD TECNOLÓGICA DE NAYARIT

ESTADO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2016 Al 31/dic./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
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	\$63,000.00	\$619,949.75	\$682,949.75	\$160,392.00	\$160,392.00	\$160,392.00	\$160,392.00	\$522,557.75
35702	MANTENIMIENTO Y CONSERVACIÓN DE PLAN	\$0.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$344,810.43	\$225,025.68	\$569,836.11	\$392,864.74	\$392,864.74	\$392,864.74	\$392,864.74	\$176,971.37
35801	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIE	\$342,499.97	\$218,817.08	\$561,317.05	\$365,139.58	\$365,139.58	\$365,139.58	\$365,139.58	\$196,177.47
35802	SERVICIOS DE MANEJO DE DESECHOS	\$2,310.46	\$6,208.60	\$8,519.06	\$27,725.16	\$27,725.16	\$27,725.16	\$27,725.16	-\$19,206.10
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$92,499.94	\$40,924.29	\$133,424.23	\$115,785.51	\$115,785.51	\$115,785.51	\$115,785.51	\$17,638.72
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$92,499.94	\$40,924.29	\$133,424.23	\$115,785.51	\$115,785.51	\$115,785.51	\$115,785.51	\$17,638.72
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBL	\$62,500.03	\$1,481,538.12	\$1,544,038.15	\$1,156,538.11	\$1,156,538.11	\$1,156,538.11	\$1,156,538.11	\$387,500.04
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$62,500.03	\$1,181,538.12	\$1,244,038.15	\$856,538.11	\$856,538.11	\$856,538.11	\$856,538.11	\$387,500.04
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$62,500.03	\$1,181,538.12	\$1,244,038.15	\$856,538.11	\$856,538.11	\$856,538.11	\$856,538.11	\$387,500.04
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00
36201	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$347,770.19	\$674,146.87	\$1,021,917.06	\$1,199,511.07	\$1,199,511.07	\$1,199,511.07	\$1,195,511.07	-\$177,594.01
37100	PASAJES AÉREOS	\$25,000.03	\$139,121.58	\$164,121.61	\$168,964.42	\$168,964.42	\$168,964.42	\$168,964.42	-\$4,842.81
37101	PASAJES AÉREOS	\$25,000.03	\$139,121.58	\$164,121.61	\$168,964.42	\$168,964.42	\$168,964.42	\$168,964.42	-\$4,842.81
37200	PASAJES TERRESTRES	\$38,110.51	\$127,808.67	\$165,919.18	\$77,042.18	\$77,042.18	\$77,042.18	\$77,042.18	\$88,877.00
37201	PASAJES TERRESTRES	\$38,110.51	\$127,808.67	\$165,919.18	\$77,042.18	\$77,042.18	\$77,042.18	\$77,042.18	\$88,877.00
37500	VIÁTICOS EN EL PAÍS	\$34,659.62	\$263,128.74	\$297,788.36	\$155,955.43	\$155,955.43	\$155,955.43	\$155,955.43	\$141,832.93
37501	VIÁTICOS EN EL PAÍS	\$34,659.62	\$263,128.74	\$297,788.36	\$155,955.43	\$155,955.43	\$155,955.43	\$155,955.43	\$141,832.93
37600	VIÁTICOS EN EL EXTRANJERO	\$0.00	\$0.00	\$0.00	\$16,246.45	\$16,246.45	\$16,246.45	\$16,246.45	-\$16,246.45
37601	VIÁTICOS EN EL EXTRANJERO	\$0.00	\$0.00	\$0.00	\$16,246.45	\$16,246.45	\$16,246.45	\$16,246.45	-\$16,246.45
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$250,000.03	\$144,087.88	\$394,087.91	\$781,302.59	\$781,302.59	\$781,302.59	\$777,302.59	-\$387,214.68
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$250,000.03	\$144,087.88	\$394,087.91	\$781,302.59	\$781,302.59	\$781,302.59	\$777,302.59	-\$387,214.68
38000	SERVICIOS OFICIALES	\$337,499.97	\$868,018.98	\$1,205,518.95	\$1,166,997.11	\$1,166,997.11	\$1,166,997.11	\$1,166,437.11	\$38,521.84
38100	GASTOS DE CEREMONIAL	\$0.00	\$7,935.20	\$7,935.20	\$10,120.24	\$10,120.24	\$10,120.24	\$10,120.24	-\$2,185.04
38101	GASTOS DE CEREMONIAL	\$0.00	\$7,935.20	\$7,935.20	\$10,120.24	\$10,120.24	\$10,120.24	\$10,120.24	-\$2,185.04
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$75,000.00	\$691,364.92	\$766,364.92	\$742,033.93	\$742,033.93	\$742,033.93	\$741,473.93	\$24,330.99
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$75,000.00	\$691,364.92	\$766,364.92	\$742,033.93	\$742,033.93	\$742,033.93	\$741,473.93	\$24,330.99
38300	CONGRESOS Y CONVENCIONES	\$250,000.00	-\$81,179.99	\$168,820.01	\$168,820.01	\$168,820.01	\$168,820.01	\$168,820.01	\$0.00
38301	CONGRESOS Y CONVENCIONES	\$250,000.00	-\$81,179.99	\$168,820.01	\$168,820.01	\$168,820.01	\$168,820.01	\$168,820.01	\$0.00
38400	EXPOSICIONES	\$0.00	\$215,435.00	\$215,435.00	\$204,500.00	\$204,500.00	\$204,500.00	\$204,500.00	\$10,935.00
38401	EXPOSICIONES	\$0.00	\$215,435.00	\$215,435.00	\$204,500.00	\$204,500.00	\$204,500.00	\$204,500.00	\$10,935.00
38500	GASTOS DE REPRESENTACIÓN	\$12,499.97	\$34,463.85	\$46,963.82	\$41,522.93	\$41,522.93	\$41,522.93	\$41,522.93	\$5,440.89
38501	GASTOS DE REPRESENTACIÓN	\$12,499.97	\$34,463.85	\$46,963.82	\$41,522.93	\$41,522.93	\$41,522.93	\$41,522.93	\$5,440.89



UNIVERSIDAD TECNOLÓGICA DE NAYARIT

ESTADO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2016 Al 31/dic./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
39000	OTROS SERVICIOS GENERALES	\$52,500.00	\$1,102,877.04	\$1,155,377.04	\$62,487.90	\$62,487.90	\$62,487.90	\$58,487.90	\$1,092,889.14
39100	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
39101	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$52,500.00	-\$1,122.96	\$51,377.04	\$58,487.90	\$58,487.90	\$58,487.90	\$58,487.90	-\$7,110.86
39202	OTROS IMPUESTOS Y DERECHOS	\$52,500.00	-\$1,122.96	\$51,377.04	\$58,487.90	\$58,487.90	\$58,487.90	\$58,487.90	-\$7,110.86
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00
50000	BIENES MUEBLES, INMUEBLES E INTANG	\$0.00	\$6,991,471.08	\$6,991,471.08	\$194,792.69	\$194,792.69	\$194,792.69	\$194,792.69	\$6,796,678.39
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$5,618,998.65	\$5,618,998.65	\$423,054.86	\$423,054.86	\$423,054.86	\$423,054.86	\$5,195,943.79
51100	Muebles de oficina y estantería	\$0.00	\$14,152.00	\$14,152.00	\$14,152.00	\$14,152.00	\$14,152.00	\$14,152.00	\$0.00
51107	MOBILIARIO Y EQUIPO	\$0.00	\$14,152.00	\$14,152.00	\$14,152.00	\$14,152.00	\$14,152.00	\$14,152.00	\$0.00
51500	Equipo de cómputo y de tecnologías de la informac	\$0.00	\$5,600,851.65	\$5,600,851.65	\$404,907.86	\$404,907.86	\$404,907.86	\$404,907.86	\$5,195,943.79
51503	EQUIPO DE COMPUTACIÓN	\$0.00	\$5,600,851.65	\$5,600,851.65	\$404,907.86	\$404,907.86	\$404,907.86	\$404,907.86	\$5,195,943.79
51900	Otros mobiliarios y equipos de administración	\$0.00	\$3,995.00	\$3,995.00	\$3,995.00	\$3,995.00	\$3,995.00	\$3,995.00	\$0.00
51907	OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$3,995.00	\$3,995.00	\$3,995.00	\$3,995.00	\$3,995.00	\$3,995.00	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRE	\$0.00	\$245,199.68	\$245,199.68	-\$495,534.92	-\$495,534.92	-\$495,534.92	-\$495,534.92	\$740,734.60
52100	Equipos y aparatos audiovisuales	\$0.00	\$14,036.00	\$14,036.00	\$14,036.00	\$14,036.00	\$14,036.00	\$14,036.00	\$0.00
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$14,036.00	\$14,036.00	\$14,036.00	\$14,036.00	\$14,036.00	\$14,036.00	\$0.00
52900	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$231,163.68	\$231,163.68	-\$509,570.92	-\$509,570.92	-\$509,570.92	-\$509,570.92	\$740,734.60
52901	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$0.00	\$231,163.68	\$231,163.68	-\$509,570.92	-\$509,570.92	-\$509,570.92	-\$509,570.92	\$740,734.60
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$0.00	\$188,694.35	\$188,694.35	\$188,694.35	\$188,694.35	\$188,694.35	\$188,694.35	\$0.00
56400	Sistemas de aire acondicionado, calefacción y de r	\$0.00	\$188,694.35	\$188,694.35	\$188,694.35	\$188,694.35	\$188,694.35	\$188,694.35	\$0.00
56401	SISTEMAS DE AIRE ACONDICIONADO, CALEFA	\$0.00	\$188,694.35	\$188,694.35	\$188,694.35	\$188,694.35	\$188,694.35	\$188,694.35	\$0.00
58000	BIENES INMUEBLES	\$0.00	\$78,578.40	\$78,578.40	\$78,578.40	\$78,578.40	\$78,578.40	\$78,578.40	\$0.00
58300	Edificios no residenciales	\$0.00	\$78,578.40	\$78,578.40	\$78,578.40	\$78,578.40	\$78,578.40	\$78,578.40	\$0.00
58302	EDIFICACIÓN DE INMUEBLES COMERCIALES, I	\$0.00	\$78,578.40	\$78,578.40	\$78,578.40	\$78,578.40	\$78,578.40	\$78,578.40	\$0.00
59000	ACTIVOS INTANGIBLES	\$0.00	\$860,000.00	\$860,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860,000.00
59100	Software	\$0.00	\$860,000.00	\$860,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860,000.00
59101	SOFTWARE	\$0.00	\$860,000.00	\$860,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860,000.00
Total		\$30,363,334.93	\$25,692,534....	\$56,055,869.60	\$23,077,061.01	\$48,356,013.79	\$48,356,013.79	\$45,668,630.87	\$7,699,855.81