



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

UNIVERSIDAD TECNOLÓGICA DE GUAYMAS
ESTADO DE SONORA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2018

Fecha y 29/ene./2019
hora de Impresión 10:32 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000	SERVICIOS PERSONALES	\$21,385,991.63	-\$1,500,000.19	\$19,885,991.44	\$17,545,505.21	\$2,340,486.23	\$17,543,075.30	\$2,429.91	\$2,342,916.14	\$17,503,155.60	\$17,499,810.10	\$43,265.20
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$17,134,605.62	-\$1,144,252.10	\$15,990,353.52	\$14,033,247.27	\$1,957,106.25	\$14,033,247.27	\$0.00	\$1,957,106.25	\$14,033,247.27	\$14,033,247.27	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$17,134,605.62	-\$1,144,252.10	\$15,990,353.52	\$14,033,247.27	\$1,957,106.25	\$14,033,247.27	\$0.00	\$1,957,106.25	\$14,033,247.27	\$14,033,247.27	\$0.00
11301	SUELDOS	\$16,630,567.44	-\$1,141,417.97	\$15,489,149.47	\$13,540,252.47	\$1,948,897.00	\$13,540,252.47	\$0.00	\$1,948,897.00	\$13,540,252.47	\$13,540,252.47	\$0.00
11308	AYUDA PARA DESPENSA	\$504,038.18	-\$2,834.13	\$501,204.05	\$492,994.80	\$8,209.25	\$492,994.80	\$0.00	\$8,209.25	\$492,994.80	\$492,994.80	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TF	\$121,842.69	-\$113,420.47	\$8,422.22	\$0.00	\$8,422.22	\$0.00	\$0.00	\$8,422.22	\$0.00	\$0.00	\$0.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$121,842.69	-\$113,420.47	\$8,422.22	\$0.00	\$8,422.22	\$0.00	\$0.00	\$8,422.22	\$0.00	\$0.00	\$0.00
12101	HONORARIOS	\$121,842.69	-\$113,420.47	\$8,422.22	\$0.00	\$8,422.22	\$0.00	\$0.00	\$8,422.22	\$0.00	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,613,359.63	-\$306,982.92	\$2,306,376.71	\$2,169,809.53	\$136,567.18	\$2,169,809.53	\$0.00	\$136,567.18	\$2,169,809.53	\$2,169,809.53	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$78,400.79	-\$27,906.44	\$50,494.35	\$45,074.99	\$5,419.36	\$45,074.99	\$0.00	\$5,419.36	\$45,074.99	\$45,074.99	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$78,400.79	-\$27,906.44	\$50,494.35	\$45,074.99	\$5,419.36	\$45,074.99	\$0.00	\$5,419.36	\$45,074.99	\$45,074.99	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$2,534,958.84	-\$279,076.48	\$2,255,882.36	\$2,124,734.54	\$131,147.82	\$2,124,734.54	\$0.00	\$131,147.82	\$2,124,734.54	\$2,124,734.54	\$0.00
13201	PRIMAS DE VACACIONES Y DOMINICAL	\$757,874.30	-\$43,397.11	\$714,477.19	\$664,305.51	\$50,171.68	\$664,305.51	\$0.00	\$50,171.68	\$664,305.51	\$664,305.51	\$0.00
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$1,777,084.54	-\$235,679.37	\$1,541,405.17	\$1,460,429.03	\$80,976.14	\$1,460,429.03	\$0.00	\$80,976.14	\$1,460,429.03	\$1,460,429.03	\$0.00
14000	SEGURIDAD SOCIAL	\$997,308.90	\$163,692.14	\$1,161,001.04	\$979,825.27	\$181,175.77	\$977,395.36	\$2,429.91	\$183,605.68	\$937,475.66	\$932,850.30	\$44,545.06
14400	APORTACIONES PARA SEGUROS	\$997,308.90	\$163,692.14	\$1,161,001.04	\$979,825.27	\$181,175.77	\$977,395.36	\$2,429.91	\$183,605.68	\$937,475.66	\$932,850.30	\$44,545.06
14404	OTROS SEGUROS DE CARÁCTER LABORAL O ECON	\$997,308.90	\$163,692.14	\$1,161,001.04	\$979,825.27	\$181,175.77	\$977,395.36	\$2,429.91	\$183,605.68	\$937,475.66	\$932,850.30	\$44,545.06
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$518,874.79	-\$99,036.84	\$419,837.95	\$362,623.14	\$57,214.81	\$362,623.14	\$0.00	\$57,214.81	\$362,623.14	\$363,903.00	-\$1,279.86
15200	INDEMNIZACIONES	\$274,784.46	-\$81,322.98	\$193,461.48	\$158,611.19	\$34,850.29	\$158,611.19	\$0.00	\$34,850.29	\$158,611.19	\$158,611.19	\$0.00
15202	PAGO DE LIQUIDACIONES	\$274,784.46	-\$81,322.98	\$193,461.48	\$158,611.19	\$34,850.29	\$158,611.19	\$0.00	\$34,850.29	\$158,611.19	\$158,611.19	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$244,090.33	-\$17,713.86	\$226,376.47	\$204,011.95	\$22,364.52	\$204,011.95	\$0.00	\$22,364.52	\$204,011.95	\$205,291.81	-\$1,279.86
15402	COMPENSACION GARANTIZADA	\$177,259.55	\$4,525.84	\$181,785.39	\$159,420.87	\$22,364.52	\$159,420.87	\$0.00	\$22,364.52	\$159,420.87	\$160,700.73	-\$1,279.86
15411	PAGO POR CONCEPTO DE SERVICIOS CURRICULAR	\$66,830.78	-\$22,239.70	\$44,591.08	\$44,591.08	\$0.00	\$44,591.08	\$0.00	\$0.00	\$44,591.08	\$44,591.08	\$0.00
20000	MATERIALES Y SUMINISTROS	\$2,814,693.57	-\$984,411.52	\$1,830,282.05	\$1,164,421.29	\$665,860.76	\$1,164,421.27	\$0.02	\$665,860.78	\$1,136,673.13	\$1,131,194.79	\$33,226.48
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$944,621.97	-\$13,566.70	\$931,055.27	\$443,150.95	\$487,904.32	\$443,150.94	\$0.01	\$487,904.33	\$421,274.59	\$421,042.04	\$22,108.90
21100	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$95,203.53	-\$18,377.50	\$76,826.03	\$76,526.02	\$300.01	\$76,526.01	\$0.01	\$300.02	\$74,974.00	\$74,741.45	\$1,784.56
21101	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$95,203.53	-\$18,377.50	\$76,826.03	\$76,526.02	\$300.01	\$76,526.01	\$0.01	\$300.02	\$74,974.00	\$74,741.45	\$1,784.56
21200	MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUC	\$154,524.65	\$210,991.19	\$365,515.84	\$234,486.86	\$131,028.98	\$234,486.86	\$0.00	\$131,028.98	\$233,626.86	\$233,626.86	\$860.00
21201	MATERIALES Y UTILES DE IMPRESIÓN Y PRODUCCIO	\$154,524.65	\$210,991.19	\$365,515.84	\$234,486.86	\$131,028.98	\$234,486.86	\$0.00	\$131,028.98	\$233,626.86	\$233,626.86	\$860.00
21400	MATERIALES, UTILES Y EQUIPOS MENORES DE TEC	\$36,861.32	\$45,266.05	\$82,127.37	\$26,816.25	\$55,311.12	\$26,816.25	\$0.00	\$55,311.12	\$26,816.25	\$26,816.25	\$0.00
21401	MATERIALES Y UTILES PARA EL PROCESAMIENTO D	\$36,861.32	\$45,266.05	\$82,127.37	\$26,816.25	\$55,311.12	\$26,816.25	\$0.00	\$55,311.12	\$26,816.25	\$26,816.25	\$0.00
21600	MATERIAL DE LIMPIEZA	\$152,599.61	-\$68,845.13	\$83,754.48	\$83,218.82	\$535.66	\$83,218.82	\$0.00	\$535.66	\$63,754.48	\$63,754.48	\$19,464.34
21601	MATERIAL DE LIMPIEZA	\$152,599.61	-\$68,845.13	\$83,754.48	\$83,218.82	\$535.66	\$83,218.82	\$0.00	\$535.66	\$63,754.48	\$63,754.48	\$19,464.34
21700	MATERIALES Y UTILES DE ENSEÑANZA	\$466,597.88	-\$147,267.33	\$319,330.55	\$18,602.00	\$300,728.55	\$18,602.00	\$0.00	\$300,728.55	\$18,602.00	\$18,602.00	\$0.00
21701	MATERIALES EDUCATIVOS	\$466,597.88	-\$147,267.33	\$319,330.55	\$18,602.00	\$300,728.55	\$18,602.00	\$0.00	\$300,728.55	\$18,602.00	\$18,602.00	\$0.00



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21800	MATERIALES PARA EL REGISTRO E IDENTIFICACION	\$38,834.98	-\$35,333.98	\$3,501.00	\$3,501.00	\$0.00	\$3,501.00	\$0.00	\$0.00	\$3,501.00	\$3,501.00	\$0.00
21801	PLACAS, ENGOMADOS, CALCOMANIAS Y HOLOGRAFIA	\$38,834.98	-\$35,333.98	\$3,501.00	\$3,501.00	\$0.00	\$3,501.00	\$0.00	\$0.00	\$3,501.00	\$3,501.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$222,744.91	-\$74,916.06	\$147,828.85	\$127,828.85	\$20,000.00	\$127,828.85	\$0.00	\$20,000.00	\$122,144.85	\$122,144.85	\$5,684.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$222,586.87	-\$75,465.57	\$147,121.30	\$127,121.30	\$20,000.00	\$127,121.30	\$0.00	\$20,000.00	\$121,437.30	\$121,437.30	\$5,684.00
22105	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$121,820.03	-\$101,820.03	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
22106	ADQUISICION DE AGUA POTABLE	\$100,766.84	\$26,354.46	\$127,121.30	\$127,121.30	\$0.00	\$127,121.30	\$0.00	\$0.00	\$121,437.30	\$121,437.30	\$5,684.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$158.04	\$549.51	\$707.55	\$707.55	\$0.00	\$707.55	\$0.00	\$0.00	\$707.55	\$707.55	\$0.00
22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$158.04	\$549.51	\$707.55	\$707.55	\$0.00	\$707.55	\$0.00	\$0.00	\$707.55	\$707.55	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION	\$6,336.96	-\$6,336.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23800	MERCANCIAS ADQUIRIDAS PARA SU COMERCIALIZACION	\$6,336.96	-\$6,336.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23801	MERCANCIAS ADQUIRIDAS PARA SU COMERCIALIZACION	\$6,336.96	-\$6,336.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$275,731.30	-\$134,415.86	\$141,315.44	\$140,618.38	\$697.06	\$140,618.37	\$0.01	\$697.07	\$140,430.58	\$140,430.58	\$187.79
24100	PRODUCTOS MINERALES NO METALICOS	\$20,015.57	-\$179.88	\$19,835.69	\$19,138.68	\$697.01	\$19,138.68	\$0.00	\$697.01	\$19,138.68	\$19,138.68	\$0.00
24101	PRODUCTOS MINERALES NO METALICOS	\$20,015.57	-\$179.88	\$19,835.69	\$19,138.68	\$697.01	\$19,138.68	\$0.00	\$697.01	\$19,138.68	\$19,138.68	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$14,249.62	-\$14,249.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$14,249.62	-\$14,249.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$8,549.77	-\$8,181.82	\$367.95	\$367.95	\$0.00	\$367.95	\$0.00	\$0.00	\$367.95	\$367.95	\$0.00
24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$8,549.77	-\$8,181.82	\$367.95	\$367.95	\$0.00	\$367.95	\$0.00	\$0.00	\$367.95	\$367.95	\$0.00
24600	MATERIAL ELECTRICO Y ELECTRONICO	\$63,416.56	-\$21,121.38	\$42,295.18	\$42,295.13	\$0.05	\$42,295.12	\$0.01	\$0.06	\$42,107.33	\$42,107.33	\$187.79
24601	MATERIAL ELECTRICO Y ELECTRONICO	\$63,416.56	-\$21,121.38	\$42,295.18	\$42,295.13	\$0.05	\$42,295.12	\$0.01	\$0.06	\$42,107.33	\$42,107.33	\$187.79
24700	ARTICULOS METALICOS PARA LA CONSTRUCCION	\$0.00	\$42,059.79	\$42,059.79	\$42,059.79	\$0.00	\$42,059.79	\$0.00	\$0.00	\$42,059.79	\$42,059.79	\$0.00
24701	ARTICULOS METALICOS PARA LA CONSTRUCCION	\$0.00	\$42,059.79	\$42,059.79	\$42,059.79	\$0.00	\$42,059.79	\$0.00	\$0.00	\$42,059.79	\$42,059.79	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$108,101.10	-\$94,401.50	\$13,699.60	\$13,699.60	\$0.00	\$13,699.60	\$0.00	\$0.00	\$13,699.60	\$13,699.60	\$0.00
24801	MATERIALES COMPLEMENTARIOS	\$108,101.10	-\$94,401.50	\$13,699.60	\$13,699.60	\$0.00	\$13,699.60	\$0.00	\$0.00	\$13,699.60	\$13,699.60	\$0.00
24900	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION	\$61,398.68	-\$38,341.45	\$23,057.23	\$23,057.23	\$0.00	\$23,057.23	\$0.00	\$0.00	\$23,057.23	\$23,057.23	\$0.00
24901	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION	\$61,398.68	-\$38,341.45	\$23,057.23	\$23,057.23	\$0.00	\$23,057.23	\$0.00	\$0.00	\$23,057.23	\$23,057.23	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$5,046.33	-\$5,046.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$5,046.33	-\$5,046.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$5,046.33	-\$5,046.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$648,676.09	-\$299,041.62	\$349,634.47	\$273,364.37	\$76,270.10	\$273,364.37	\$0.00	\$76,270.10	\$273,364.37	\$267,564.37	\$5,800.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$648,676.09	-\$299,041.62	\$349,634.47	\$273,364.37	\$76,270.10	\$273,364.37	\$0.00	\$76,270.10	\$273,364.37	\$267,564.37	\$5,800.00
26101	COMBUSTIBLES	\$648,676.09	-\$299,041.62	\$349,634.47	\$273,364.37	\$76,270.10	\$273,364.37	\$0.00	\$76,270.10	\$273,364.37	\$267,564.37	\$5,800.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ACCESORIOS	\$131,709.70	-\$4,278.29	\$127,431.41	\$127,431.41	\$0.00	\$127,431.41	\$0.00	\$0.00	\$127,431.41	\$127,985.62	-\$554.21
27100	VESTUARIO Y UNIFORMES	\$81,104.82	-\$20,721.21	\$60,383.61	\$60,383.61	\$0.00	\$60,383.61	\$0.00	\$0.00	\$60,383.61	\$60,937.82	-\$554.21
27101	VESTUARIOS Y UNIFORMES	\$81,104.82	-\$20,721.21	\$60,383.61	\$60,383.61	\$0.00	\$60,383.61	\$0.00	\$0.00	\$60,383.61	\$60,937.82	-\$554.21



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27300	ARTICULOS DEPORTIVOS	\$40,996.59	\$23,650.21	\$64,646.80	\$64,646.80	\$0.00	\$64,646.80	\$0.00	\$0.00	\$64,646.80	\$64,646.80	\$0.00
27301	ARTICULOS DEPORTIVOS	\$40,996.59	\$23,650.21	\$64,646.80	\$64,646.80	\$0.00	\$64,646.80	\$0.00	\$0.00	\$64,646.80	\$64,646.80	\$0.00
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEP	\$9,608.29	-\$7,207.29	\$2,401.00	\$2,401.00	\$0.00	\$2,401.00	\$0.00	\$0.00	\$2,401.00	\$2,401.00	\$0.00
27501	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEP	\$9,608.29	-\$7,207.29	\$2,401.00	\$2,401.00	\$0.00	\$2,401.00	\$0.00	\$0.00	\$2,401.00	\$2,401.00	\$0.00
28000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$332,482.69	-\$306,698.29	\$25,784.40	\$0.00	\$25,784.40	\$0.00	\$0.00	\$25,784.40	\$0.00	\$0.00	\$0.00
28300	PRENDAS DE PROTECCION PARA SEGURIDAD PUBL	\$332,482.69	-\$306,698.29	\$25,784.40	\$0.00	\$25,784.40	\$0.00	\$0.00	\$25,784.40	\$0.00	\$0.00	\$0.00
28301	PRENDAS DE PROTECCION PARA SEGURIDAD PUBL	\$332,482.69	-\$306,698.29	\$25,784.40	\$0.00	\$25,784.40	\$0.00	\$0.00	\$25,784.40	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$247,343.62	-\$140,111.41	\$107,232.21	\$52,027.33	\$55,204.88	\$52,027.33	\$0.00	\$55,204.88	\$52,027.33	\$52,027.33	\$0.00
29100	HERRAMIENTAS MENORES	\$34,847.37	-\$34,124.17	\$723.20	\$723.20	\$0.00	\$723.20	\$0.00	\$0.00	\$723.20	\$723.20	\$0.00
29101	HERRAMIENTAS MENORES	\$34,847.37	-\$34,124.17	\$723.20	\$723.20	\$0.00	\$723.20	\$0.00	\$0.00	\$723.20	\$723.20	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$12,473.70	\$169.56	\$12,643.26	\$12,643.26	\$0.00	\$12,643.26	\$0.00	\$0.00	\$12,643.26	\$12,643.26	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$12,473.70	\$169.56	\$12,643.26	\$12,643.26	\$0.00	\$12,643.26	\$0.00	\$0.00	\$12,643.26	\$12,643.26	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$107,423.26	-\$32,948.81	\$74,474.45	\$19,269.57	\$55,204.88	\$19,269.57	\$0.00	\$55,204.88	\$19,269.57	\$19,269.57	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$107,423.26	-\$32,948.81	\$74,474.45	\$19,269.57	\$55,204.88	\$19,269.57	\$0.00	\$55,204.88	\$19,269.57	\$19,269.57	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$92,599.29	-\$73,207.99	\$19,391.30	\$19,391.30	\$0.00	\$19,391.30	\$0.00	\$0.00	\$19,391.30	\$19,391.30	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$92,599.29	-\$73,207.99	\$19,391.30	\$19,391.30	\$0.00	\$19,391.30	\$0.00	\$0.00	\$19,391.30	\$19,391.30	\$0.00
30000	SERVICIOS GENERALES	\$2,741,489.82	\$4,371,442.50	\$7,112,932.32	\$6,908,865.46	\$204,066.86	\$6,908,865.46	\$0.00	\$204,066.86	\$6,637,970.04	\$6,690,558.77	\$218,306.69
31000	SERVICIOS BASICOS	\$754,943.23	\$105,934.49	\$860,877.72	\$860,877.72	\$0.00	\$860,877.72	\$0.00	\$0.00	\$818,915.72	\$818,915.72	\$41,962.00
31100	ENERGIA ELECTRICA	\$604,311.48	-\$29,785.81	\$574,525.67	\$574,525.67	\$0.00	\$574,525.67	\$0.00	\$0.00	\$560,982.67	\$560,982.67	\$13,543.00
31101	ENERGIA ELECTRICA	\$604,311.48	-\$29,785.81	\$574,525.67	\$574,525.67	\$0.00	\$574,525.67	\$0.00	\$0.00	\$560,982.67	\$560,982.67	\$13,543.00
31600	SERVICIOS DE TELECOMUNICACIONES Y SATELITES	\$20,000.02	-\$20,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31601	SERVICIO DE TELECOMUNICACIONES Y SATELITES	\$20,000.02	-\$20,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRO	\$126,224.54	\$160,127.51	\$286,352.05	\$286,352.05	\$0.00	\$286,352.05	\$0.00	\$0.00	\$257,933.05	\$257,933.05	\$28,419.00
31701	SERVICIO DE ACCESO A INTERNET, REDES Y PROCI	\$126,224.54	\$160,127.51	\$286,352.05	\$286,352.05	\$0.00	\$286,352.05	\$0.00	\$0.00	\$257,933.05	\$257,933.05	\$28,419.00
31900	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$4,407.19	-\$4,407.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31901	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$4,407.19	-\$4,407.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32000	SERVICIO DE ARRENDAMIENTO	\$137,895.47	\$77,012.48	\$214,907.95	\$214,907.95	\$0.00	\$214,907.95	\$0.00	\$0.00	\$195,400.28	\$195,400.28	\$19,507.67
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADA	\$36,975.45	\$7,876.50	\$44,851.95	\$44,851.95	\$0.00	\$44,851.95	\$0.00	\$0.00	\$39,844.28	\$39,844.28	\$5,007.67
32301	ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQL	\$2,900.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
32302	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATI	\$34,075.45	\$7,876.50	\$41,951.95	\$41,951.95	\$0.00	\$41,951.95	\$0.00	\$0.00	\$36,944.28	\$36,944.28	\$5,007.67
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$13,920.00	\$11,136.00	\$25,056.00	\$25,056.00	\$0.00	\$25,056.00	\$0.00	\$0.00	\$25,056.00	\$25,056.00	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$13,920.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
32502	ARREND D VEHICULOS TERR, AEREOS, MARITIMOS,	\$0.00	\$11,136.00	\$11,136.00	\$11,136.00	\$0.00	\$11,136.00	\$0.00	\$0.00	\$11,136.00	\$11,136.00	\$0.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$87,000.02	\$57,999.98	\$145,000.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$130,500.00	\$130,500.00	\$14,500.00
32701	PATENTES, REGALIAS Y OTROS	\$87,000.02	\$57,999.98	\$145,000.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$130,500.00	\$130,500.00	\$14,500.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

UNIVERSIDAD TECNOLÓGICA DE GUAYMAS
ESTADO DE SONORA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2018

Fecha y 29/ene./2019
hora de Impresión 10:32 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$480,743.57	\$2,276,785.52	\$2,757,529.09	\$2,555,786.16	\$201,742.93	\$2,555,786.16	\$0.00	\$201,742.93	\$2,458,524.87	\$2,511,151.10	\$44,635.06
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$23,169.64	\$184,614.40	\$207,784.04	\$207,784.04	\$0.00	\$207,784.04	\$0.00	\$0.00	\$207,784.04	\$207,784.04	\$0.00
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$23,169.64	\$182,874.40	\$206,044.04	\$206,044.04	\$0.00	\$206,044.04	\$0.00	\$0.00	\$206,044.04	\$206,044.04	\$0.00
33102	ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERIA	\$7,650.00	\$1,527,822.92	\$1,535,472.92	\$1,333,730.01	\$201,742.91	\$1,333,730.01	\$0.00	\$201,742.91	\$1,291,970.01	\$1,291,970.01	\$41,760.00
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERIA	\$7,650.00	\$1,527,822.92	\$1,535,472.92	\$1,333,730.01	\$201,742.91	\$1,333,730.01	\$0.00	\$201,742.91	\$1,291,970.01	\$1,291,970.01	\$41,760.00
33300	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROYECTOS	\$15,664.91	\$56,835.09	\$72,500.00	\$72,500.00	\$0.00	\$72,500.00	\$0.00	\$0.00	\$72,500.00	\$72,500.00	\$0.00
33301	SERVICIOS DE INFORMATICA	\$5,233.71	\$26,666.29	\$31,900.00	\$31,900.00	\$0.00	\$31,900.00	\$0.00	\$0.00	\$31,900.00	\$31,900.00	\$0.00
33302	SERVICIOS DE CONSULTORIAS	\$10,431.20	\$30,168.80	\$40,600.00	\$40,600.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00
33400	SERVICIOS DE CAPACITACION	\$132,698.47	\$83,456.54	\$216,155.01	\$216,154.99	\$0.02	\$216,154.99	\$0.00	\$0.02	\$160,653.70	\$213,279.93	\$2,875.06
33401	SERVICIOS DE CAPACITACION	\$132,698.47	\$83,456.54	\$216,155.01	\$216,154.99	\$0.02	\$216,154.99	\$0.00	\$0.02	\$160,653.70	\$213,279.93	\$2,875.06
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES	\$101,986.92	\$9,999.48	\$111,986.40	\$111,986.40	\$0.00	\$111,986.40	\$0.00	\$0.00	\$111,986.40	\$111,986.40	\$0.00
33603	IMPRESIONES Y PUBLICACIONES OFICIALES	\$101,986.92	\$9,999.48	\$111,986.40	\$111,986.40	\$0.00	\$111,986.40	\$0.00	\$0.00	\$111,986.40	\$111,986.40	\$0.00
33700	SERVICIOS DE PROTECCION Y SEGURIDAD	\$199,116.84	\$186,894.04	\$386,010.88	\$386,010.88	\$0.00	\$386,010.88	\$0.00	\$0.00	\$386,010.88	\$386,010.88	\$0.00
33701	SERVICIOS DE PROTECCION Y SEGURIDAD	\$199,116.84	\$186,894.04	\$386,010.88	\$386,010.88	\$0.00	\$386,010.88	\$0.00	\$0.00	\$386,010.88	\$386,010.88	\$0.00
33800	SERVICIOS DE VIGILANCIA	\$0.00	\$227,619.84	\$227,619.84	\$227,619.84	\$0.00	\$227,619.84	\$0.00	\$0.00	\$227,619.84	\$227,619.84	\$0.00
33801	SERVICIOS DE VIGILANCIA	\$0.00	\$227,619.84	\$227,619.84	\$227,619.84	\$0.00	\$227,619.84	\$0.00	\$0.00	\$227,619.84	\$227,619.84	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS	\$456.79	-\$456.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33901	SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS	\$456.79	-\$456.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$59,871.92	\$156,410.44	\$216,282.36	\$216,282.36	\$0.00	\$216,282.36	\$0.00	\$0.00	\$216,282.36	\$216,282.36	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$2,949.62	\$767.60	\$3,717.22	\$3,717.22	\$0.00	\$3,717.22	\$0.00	\$0.00	\$3,717.22	\$3,717.22	\$0.00
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$2,949.62	\$767.60	\$3,717.22	\$3,717.22	\$0.00	\$3,717.22	\$0.00	\$0.00	\$3,717.22	\$3,717.22	\$0.00
34400	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$10,526.91	\$27,351.17	\$37,878.08	\$37,878.08	\$0.00	\$37,878.08	\$0.00	\$0.00	\$37,878.08	\$37,878.08	\$0.00
34401	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$10,526.91	\$27,351.17	\$37,878.08	\$37,878.08	\$0.00	\$37,878.08	\$0.00	\$0.00	\$37,878.08	\$37,878.08	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$42,279.44	\$126,931.83	\$169,211.27	\$169,211.27	\$0.00	\$169,211.27	\$0.00	\$0.00	\$169,211.27	\$169,211.27	\$0.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$42,279.44	\$126,931.83	\$169,211.27	\$169,211.27	\$0.00	\$169,211.27	\$0.00	\$0.00	\$169,211.27	\$169,211.27	\$0.00
34700	FLETES Y MANIOBRAS	\$4,115.95	\$1,359.84	\$5,475.79	\$5,475.79	\$0.00	\$5,475.79	\$0.00	\$0.00	\$5,475.79	\$5,475.79	\$0.00
34701	FLETES Y MANIOBRAS	\$4,115.95	\$1,359.84	\$5,475.79	\$5,475.79	\$0.00	\$5,475.79	\$0.00	\$0.00	\$5,475.79	\$5,475.79	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO	\$311,924.30	\$989,281.98	\$1,301,206.28	\$1,301,206.28	\$0.00	\$1,301,206.28	\$0.00	\$0.00	\$1,194,935.08	\$1,194,935.08	\$106,271.20
35100	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	\$69,058.34	\$274,312.20	\$343,370.54	\$343,370.54	\$0.00	\$343,370.54	\$0.00	\$0.00	\$281,179.34	\$281,179.34	\$62,191.20
35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$67,152.71	\$270,417.83	\$337,570.54	\$337,570.54	\$0.00	\$337,570.54	\$0.00	\$0.00	\$275,379.34	\$275,379.34	\$62,191.20
35103	MANTENIMIENTO Y CONSERVACION DE PLANTELES	\$1,905.63	\$3,894.37	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
35200	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPOS	\$87,841.82	\$177,966.04	\$265,807.86	\$265,807.86	\$0.00	\$265,807.86	\$0.00	\$0.00	\$265,807.86	\$265,807.86	\$0.00
35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO	\$53,577.72	\$58,636.83	\$112,214.55	\$112,214.55	\$0.00	\$112,214.55	\$0.00	\$0.00	\$112,214.55	\$112,214.55	\$0.00
35202	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO	\$34,264.10	\$119,329.21	\$153,593.31	\$153,593.31	\$0.00	\$153,593.31	\$0.00	\$0.00	\$153,593.31	\$153,593.31	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

UNIVERSIDAD TECNOLÓGICA DE GUAYMAS
ESTADO DE SONORA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2018

Fecha y 29/ene./2019
hora de Impresión 10:32 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
35300	INSTALACION, REPARACION Y MANTENIMIENTO DE	\$3,919.68	\$59,116.70	\$63,036.38	\$63,036.38	\$0.00	\$63,036.38	\$0.00	\$0.00	\$63,036.38	\$63,036.38	\$0.00
35301	INSTALACIONES	\$3,919.68	\$24,316.70	\$28,236.38	\$28,236.38	\$0.00	\$28,236.38	\$0.00	\$0.00	\$28,236.38	\$28,236.38	\$0.00
35302	MANTENIMIENTO Y CONSERVACION DE BIENES INF	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
35500	REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$24,275.62	\$15,794.16	\$40,069.78	\$40,069.78	\$0.00	\$40,069.78	\$0.00	\$0.00	\$40,069.78	\$40,069.78	\$0.00
35501	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$24,275.62	\$15,794.16	\$40,069.78	\$40,069.78	\$0.00	\$40,069.78	\$0.00	\$0.00	\$40,069.78	\$40,069.78	\$0.00
35700	INSTALACION, REPARACION Y MANTENIMIENTO DE	\$8,981.22	\$44,687.34	\$53,668.56	\$53,668.56	\$0.00	\$53,668.56	\$0.00	\$0.00	\$53,668.56	\$53,668.56	\$0.00
35701	MANTENIMIENTO Y CONSERVACION DE MAQUINARI	\$8,981.22	\$44,687.34	\$53,668.56	\$53,668.56	\$0.00	\$53,668.56	\$0.00	\$0.00	\$53,668.56	\$53,668.56	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$117,847.62	\$411,837.54	\$529,685.16	\$529,685.16	\$0.00	\$529,685.16	\$0.00	\$0.00	\$485,605.16	\$485,605.16	\$44,080.00
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$117,847.62	\$411,837.54	\$529,685.16	\$529,685.16	\$0.00	\$529,685.16	\$0.00	\$0.00	\$485,605.16	\$485,605.16	\$44,080.00
35900	SERVICIOS DE JARDINERIA Y FUMIGACION	\$0.00	\$5,568.00	\$5,568.00	\$5,568.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$5,568.00	\$5,568.00	\$0.00
35901	SERVICIOS DE JARDINERIA Y FUMIGACION	\$0.00	\$5,568.00	\$5,568.00	\$5,568.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$5,568.00	\$5,568.00	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$18,560.04	-\$0.04	\$18,560.00	\$18,560.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00
36500	SERVICIOS DE LA INDUSTRIA FILMICA, DEL SONIDO	\$18,560.04	-\$0.04	\$18,560.00	\$18,560.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00
36501	SERVICIOS DE LA INDUSTRIA FILMICA, DEL SONIDO	\$18,560.04	-\$0.04	\$18,560.00	\$18,560.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$795,716.25	\$246,491.66	\$1,042,207.91	\$1,040,744.91	\$1,463.00	\$1,040,744.91	\$0.00	\$1,463.00	\$1,037,809.47	\$1,037,989.47	\$2,755.44
37100	PASAJES AEREOS	\$351,502.94	\$199,043.38	\$550,546.32	\$550,546.32	\$0.00	\$550,546.32	\$0.00	\$0.00	\$550,546.32	\$550,546.32	\$0.00
37101	PASAJES AEREOS	\$351,502.94	\$199,043.38	\$550,546.32	\$550,546.32	\$0.00	\$550,546.32	\$0.00	\$0.00	\$550,546.32	\$550,546.32	\$0.00
37200	PASAJES TERRESTRES	\$21,793.35	\$8,876.39	\$30,669.74	\$30,669.74	\$0.00	\$30,669.74	\$0.00	\$0.00	\$27,734.30	\$27,914.30	\$2,755.44
37201	PASAJES TERRESTRES	\$21,793.35	\$8,876.39	\$30,669.74	\$30,669.74	\$0.00	\$30,669.74	\$0.00	\$0.00	\$27,734.30	\$27,914.30	\$2,755.44
37500	VIATICOS EN EL PAIS	\$378,459.12	\$10,516.88	\$388,976.00	\$387,513.00	\$1,463.00	\$387,513.00	\$0.00	\$1,463.00	\$387,513.00	\$387,513.00	\$0.00
37501	VIATICOS EN EL PAIS	\$232,144.73	\$12,068.27	\$244,213.00	\$243,613.00	\$600.00	\$243,613.00	\$0.00	\$600.00	\$243,613.00	\$243,613.00	\$0.00
37502	GASTOS DE CAMINO	\$146,314.39	-\$1,551.39	\$144,763.00	\$143,900.00	\$863.00	\$143,900.00	\$0.00	\$863.00	\$143,900.00	\$143,900.00	\$0.00
37600	VIATICOS EN EL EXTRANJERO	\$30,713.95	\$20,885.05	\$51,599.00	\$51,599.00	\$0.00	\$51,599.00	\$0.00	\$0.00	\$51,599.00	\$51,599.00	\$0.00
37601	VIATICOS EN EL EXTRANJERO	\$30,713.95	\$20,885.05	\$51,599.00	\$51,599.00	\$0.00	\$51,599.00	\$0.00	\$0.00	\$51,599.00	\$51,599.00	\$0.00
37800	SERVICIOS INTEGRALES DE TRASLADO Y VIATICOS	\$10,992.35	\$8,398.50	\$19,390.85	\$19,390.85	\$0.00	\$19,390.85	\$0.00	\$0.00	\$19,390.85	\$19,390.85	\$0.00
37801	SERVICIOS INTEGRALES DE TRASLADO Y VIATICOS	\$10,992.35	\$8,398.50	\$19,390.85	\$19,390.85	\$0.00	\$19,390.85	\$0.00	\$0.00	\$19,390.85	\$19,390.85	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$2,254.54	-\$1,228.54	\$1,026.00	\$1,026.00	\$0.00	\$1,026.00	\$0.00	\$0.00	\$1,026.00	\$1,026.00	\$0.00
37901	CUOTAS	\$2,254.54	-\$1,228.54	\$1,026.00	\$1,026.00	\$0.00	\$1,026.00	\$0.00	\$0.00	\$1,026.00	\$1,026.00	\$0.00
38000	SERVICIOS OFICIALES	\$176,992.52	\$221,755.49	\$398,748.01	\$397,887.08	\$860.93	\$397,887.08	\$0.00	\$860.93	\$394,929.26	\$394,711.76	\$3,175.32
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$25,080.00	\$25,080.00	\$25,080.00	\$0.00	\$25,080.00	\$0.00	\$0.00	\$25,080.00	\$25,080.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$25,080.00	\$25,080.00	\$25,080.00	\$0.00	\$25,080.00	\$0.00	\$0.00	\$25,080.00	\$25,080.00	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$176,992.52	\$196,675.49	\$373,668.01	\$372,807.08	\$860.93	\$372,807.08	\$0.00	\$860.93	\$369,849.26	\$369,631.76	\$3,175.32
38301	CONGRESOS Y CONVENCIONES	\$176,992.52	\$196,675.49	\$373,668.01	\$372,807.08	\$860.93	\$372,807.08	\$0.00	\$860.93	\$369,849.26	\$369,631.76	\$3,175.32
39000	OTROS SERVICIOS GENERALES	\$4,842.52	\$297,770.48	\$302,613.00	\$302,613.00	\$0.00	\$302,613.00	\$0.00	\$0.00	\$302,613.00	\$302,613.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$3,603.52	\$297,770.48	\$301,374.00	\$301,374.00	\$0.00	\$301,374.00	\$0.00	\$0.00	\$301,374.00	\$301,374.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

UNIVERSIDAD TECNOLÓGICA DE GUAYMAS
ESTADO DE SONORA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2018

Fecha y hora de Impresión | 29/ene./2019
10:32 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
39201	IMPUESTOS Y DERECHOS	\$3,603.52	\$103,887.48	\$107,491.00	\$107,491.00	\$0.00	\$107,491.00	\$0.00	\$0.00	\$107,491.00	\$107,491.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$0.00	\$193,883.00	\$193,883.00	\$193,883.00	\$0.00	\$193,883.00	\$0.00	\$0.00	\$193,883.00	\$193,883.00	\$0.00
39600	OTROS GASTOS POR RESPONSABILIDADES	\$1,239.00	\$0.00	\$1,239.00	\$1,239.00	\$0.00	\$1,239.00	\$0.00	\$0.00	\$1,239.00	\$1,239.00	\$0.00
39601	OTROS GASTOS POR RESPONSABILIDADES	\$1,239.00	\$0.00	\$1,239.00	\$1,239.00	\$0.00	\$1,239.00	\$0.00	\$0.00	\$1,239.00	\$1,239.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,500.00	\$161,000.00	\$162,500.00	\$162,500.00	\$0.00	\$162,500.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$22,500.00
44000	AYUDAS SOCIALES	\$1,500.00	\$161,000.00	\$162,500.00	\$162,500.00	\$0.00	\$162,500.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$22,500.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$1,500.00	\$161,000.00	\$162,500.00	\$162,500.00	\$0.00	\$162,500.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$22,500.00
44203	BECAS DE EDUCACION MEDIA Y SUPERIOR	\$1,500.00	\$161,000.00	\$162,500.00	\$162,500.00	\$0.00	\$162,500.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$22,500.00
50000	BIENES MUEBLES, INMUEBLES E INTAGIBLES	\$0.00	\$670,785.93	\$670,785.93	\$638,209.00	\$32,576.93	\$638,209.00	\$0.00	\$32,576.93	\$638,209.00	\$638,209.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$235,966.05	\$235,966.05	\$203,389.12	\$32,576.93	\$203,389.12	\$0.00	\$32,576.93	\$203,389.12	\$203,389.12	\$0.00
51100	MUEBLES DE OFICINA Y ESTANTERIA	\$0.00	\$22,559.31	\$22,559.31	\$15,594.34	\$6,964.97	\$15,594.34	\$0.00	\$6,964.97	\$15,594.34	\$15,594.34	\$0.00
51101	MOBILIARIO	\$0.00	\$22,559.31	\$22,559.31	\$15,594.34	\$6,964.97	\$15,594.34	\$0.00	\$6,964.97	\$15,594.34	\$15,594.34	\$0.00
51200	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$0.00	\$40,600.00	\$40,600.00	\$40,600.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00
51201	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$0.00	\$40,600.00	\$40,600.00	\$40,600.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00
51500	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA IN	\$0.00	\$91,782.76	\$91,782.76	\$91,782.76	\$0.00	\$91,782.76	\$0.00	\$0.00	\$91,782.76	\$91,782.76	\$0.00
51501	BIENES INFORMATICOS	\$0.00	\$91,782.76	\$91,782.76	\$91,782.76	\$0.00	\$91,782.76	\$0.00	\$0.00	\$91,782.76	\$91,782.76	\$0.00
51900	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$81,023.98	\$81,023.98	\$55,412.02	\$25,611.96	\$55,412.02	\$0.00	\$25,611.96	\$55,412.02	\$55,412.02	\$0.00
51902	MOBILIARIO Y EQUIPO PARA ESCUELAS, LABORATO	\$0.00	\$81,023.98	\$81,023.98	\$55,412.02	\$25,611.96	\$55,412.02	\$0.00	\$25,611.96	\$55,412.02	\$55,412.02	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$0.00	\$10,443.48	\$10,443.48	\$10,443.48	\$0.00	\$10,443.48	\$0.00	\$0.00	\$10,443.48	\$10,443.48	\$0.00
52300	CAMARAS FOTOGRAFICAS Y DE VIDEO	\$0.00	\$10,443.48	\$10,443.48	\$10,443.48	\$0.00	\$10,443.48	\$0.00	\$0.00	\$10,443.48	\$10,443.48	\$0.00
52301	CAMARAS FOTOGRAFICAS Y DE VIDEO	\$0.00	\$10,443.48	\$10,443.48	\$10,443.48	\$0.00	\$10,443.48	\$0.00	\$0.00	\$10,443.48	\$10,443.48	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$53,940.00	\$53,940.00	\$53,940.00	\$0.00	\$53,940.00	\$0.00	\$0.00	\$53,940.00	\$53,940.00	\$0.00
56400	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION	\$0.00	\$53,940.00	\$53,940.00	\$53,940.00	\$0.00	\$53,940.00	\$0.00	\$0.00	\$53,940.00	\$53,940.00	\$0.00
56401	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION	\$0.00	\$53,940.00	\$53,940.00	\$53,940.00	\$0.00	\$53,940.00	\$0.00	\$0.00	\$53,940.00	\$53,940.00	\$0.00
59000	ACTIVOS INTANGIBLES	\$0.00	\$370,436.40	\$370,436.40	\$370,436.40	\$0.00	\$370,436.40	\$0.00	\$0.00	\$370,436.40	\$370,436.40	\$0.00
59100	SOFTWARE	\$0.00	\$370,436.40	\$370,436.40	\$370,436.40	\$0.00	\$370,436.40	\$0.00	\$0.00	\$370,436.40	\$370,436.40	\$0.00
59101	SOFTWARE	\$0.00	\$370,436.40	\$370,436.40	\$370,436.40	\$0.00	\$370,436.40	\$0.00	\$0.00	\$370,436.40	\$370,436.40	\$0.00
Total		\$26,943,675.02	\$2,718,816.72	\$29,662,491.74	\$26,419,500.96	\$3,242,990.78	\$26,417,071.03	\$2,429.93	\$3,245,420.71	\$26,056,007.77	\$26,099,772.66	\$317,298.37