



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

# UNIVERSIDAD TECNOLOGICA DE LA SIERRA ESTADO DE NAYARIT

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y 18/abr./2023

hora de Impresión 09:53 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>10000 SERVICIOS PERSONALES</b>	<b>\$20,801,852.37</b>	<b>-\$126,355.57</b>	<b>\$20,675,496.80</b>	<b>\$6,406,976.46</b>	<b>\$1,175,282.02</b>	<b>\$6,406,976.46</b>	<b>\$0.00</b>	<b>\$14,268,520.34</b>	<b>\$6,406,976.46</b>	<b>\$5,642,985.17</b>	<b>\$763,991.29</b>
<b>11000 REMUNERACIONES AL PERSONAL DE CARACTER PE</b>	<b>\$9,437,171.57</b>	<b>-\$203,811.17</b>	<b>\$9,233,360.40</b>	<b>\$2,432,089.45</b>	<b>\$80.86</b>	<b>\$2,432,089.45</b>	<b>\$0.00</b>	<b>\$6,801,270.95</b>	<b>\$2,432,089.45</b>	<b>\$2,432,089.45</b>	<b>\$0.00</b>
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$9,437,171.57	-\$203,811.17	\$9,233,360.40	\$2,432,089.45	\$80.86	\$2,432,089.45	\$0.00	\$6,801,270.95	\$2,432,089.45	\$2,432,089.45	\$0.00
11301 SUELDOS AL PERSONAL DE BASE	\$2,121,918.52	-\$22,150.87	\$2,099,767.65	\$534,302.39	\$80.86	\$534,302.39	\$0.00	\$1,565,465.26	\$534,302.39	\$534,302.39	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$5,374,931.25	\$102,798.31	\$5,477,729.56	\$1,498,121.67	\$0.00	\$1,498,121.67	\$0.00	\$3,979,607.89	\$1,498,121.67	\$1,498,121.67	\$0.00
11303 SUELDOS AL PERSONAL DOCENTE	\$1,940,321.80	-\$284,458.61	\$1,655,863.19	\$399,665.39	\$0.00	\$399,665.39	\$0.00	\$1,256,197.80	\$399,665.39	\$399,665.39	\$0.00
<b>12000 REMUNERACIONES AL PERSONAL DE CARACTER TR.</b>	<b>\$3,783,088.77</b>	<b>-\$223,707.69</b>	<b>\$3,559,381.08</b>	<b>\$1,063,102.96</b>	<b>\$74,347.68</b>	<b>\$1,063,102.96</b>	<b>\$0.00</b>	<b>\$2,496,278.12</b>	<b>\$1,063,102.96</b>	<b>\$1,063,102.96</b>	<b>\$0.00</b>
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$3,783,088.77	-\$223,707.69	\$3,559,381.08	\$1,063,102.96	\$74,347.68	\$1,063,102.96	\$0.00	\$2,496,278.12	\$1,063,102.96	\$1,063,102.96	\$0.00
12201 SUELDOS AL PERSONAL EVENTUAL	\$3,783,088.77	-\$223,707.69	\$3,559,381.08	\$1,063,102.96	\$74,347.68	\$1,063,102.96	\$0.00	\$2,496,278.12	\$1,063,102.96	\$1,063,102.96	\$0.00
<b>13000 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,952,504.08</b>	<b>-\$24,058.18</b>	<b>\$1,928,445.90</b>	<b>\$1,386,898.45</b>	<b>\$0.00</b>	<b>\$1,386,898.45</b>	<b>\$0.00</b>	<b>\$541,547.45</b>	<b>\$1,386,898.45</b>	<b>\$1,012,191.63</b>	<b>\$374,706.82</b>
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,952,504.08	-\$24,058.18	\$1,928,445.90	\$1,386,898.45	\$0.00	\$1,386,898.45	\$0.00	\$541,547.45	\$1,386,898.45	\$1,012,191.63	\$374,706.82
13201 PRIMAS DE VACACIONES	\$508,066.53	-\$123,788.29	\$384,278.24	\$125,174.83	\$0.00	\$125,174.83	\$0.00	\$259,103.41	\$125,174.83	\$125,174.83	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$1,444,437.55	\$99,730.11	\$1,544,167.66	\$1,261,723.62	\$0.00	\$1,261,723.62	\$0.00	\$282,444.04	\$1,261,723.62	\$887,016.80	\$374,706.82
<b>14000 SEGURIDAD SOCIAL</b>	<b>\$2,544,897.67</b>	<b>\$389,284.47</b>	<b>\$2,934,182.14</b>	<b>\$791,746.16</b>	<b>\$224,426.74</b>	<b>\$791,746.16</b>	<b>\$0.00</b>	<b>\$2,142,435.98</b>	<b>\$791,746.16</b>	<b>\$402,461.69</b>	<b>\$389,284.47</b>
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$1,484,005.64	\$211,354.50	\$1,695,360.14	\$474,997.53	\$0.00	\$474,997.53	\$0.00	\$1,220,362.61	\$474,997.53	\$263,643.03	\$211,354.50
14102 APORTACIONES AL IMSS	\$1,148,070.81	\$130,541.13	\$1,278,611.94	\$374,462.61	\$0.00	\$374,462.61	\$0.00	\$904,149.33	\$374,462.61	\$243,921.48	\$130,541.13
14105 APORTACIONES AL SEGURO DE CESANTÍA EN EDAL	\$335,934.83	\$80,813.37	\$416,748.20	\$100,534.92	\$0.00	\$100,534.92	\$0.00	\$316,213.28	\$100,534.92	\$19,721.55	\$80,813.37
14200 APORTACIONES A FONDOS DE VIVIENDA	\$849,757.20	\$127,092.78	\$976,849.98	\$254,104.22	\$224,426.74	\$254,104.22	\$0.00	\$722,745.76	\$254,104.22	\$127,011.44	\$127,092.78
14202 APORTACIONES AL INFONAVIT	\$849,757.20	\$127,092.78	\$976,849.98	\$254,104.22	\$224,426.74	\$254,104.22	\$0.00	\$722,745.76	\$254,104.22	\$127,011.44	\$127,092.78
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$211,134.83	\$50,837.19	\$261,972.02	\$62,644.41	\$0.00	\$62,644.41	\$0.00	\$199,327.61	\$62,644.41	\$11,807.22	\$50,837.19
14301 APORTACIONES AL SAR	\$211,134.83	\$50,837.19	\$261,972.02	\$62,644.41	\$0.00	\$62,644.41	\$0.00	\$199,327.61	\$62,644.41	\$11,807.22	\$50,837.19
<b>15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	<b>\$3,084,190.28</b>	<b>-\$64,063.00</b>	<b>\$3,020,127.28</b>	<b>\$733,139.44</b>	<b>\$876,426.74</b>	<b>\$733,139.44</b>	<b>\$0.00</b>	<b>\$2,286,987.84</b>	<b>\$733,139.44</b>	<b>\$733,139.44</b>	<b>\$0.00</b>
15400 PRESTACIONES CONTRACTUALES	\$2,819,107.28	-\$20,090.11	\$2,799,017.17	\$556,002.22	\$842,453.93	\$556,002.22	\$0.00	\$2,243,014.95	\$556,002.22	\$556,002.22	\$0.00
15401 PRESTACIONES AL PERSONAL DE BASE	\$476,820.01	\$6,019.95	\$482,839.96	\$87,656.59	\$70,015.54	\$87,656.59	\$0.00	\$395,183.37	\$87,656.59	\$87,656.59	\$0.00
15403 PRESTACIONES AL PERSONAL DOCENTE	\$335,748.06	-\$10,815.68	\$324,932.38	\$58,593.06	\$74,420.57	\$58,593.06	\$0.00	\$266,339.32	\$58,593.06	\$58,593.06	\$0.00
15404 PRESTACIONES COMPLEMENTARIAS PERSONAL DE	\$565,980.00	-\$60,507.15	\$505,472.85	\$156,249.24	\$113,198.56	\$156,249.24	\$0.00	\$349,223.61	\$156,249.24	\$156,249.24	\$0.00
15405 PRESTACIONES COMPLEMENTARIAS PERSONAL DE	\$1,156,202.41	\$46,912.77	\$1,203,115.18	\$237,904.95	\$374,005.84	\$237,904.95	\$0.00	\$965,210.23	\$237,904.95	\$237,904.95	\$0.00
15406 PRESTACIONES COMPLEMENTARIAS PERSONAL DC	\$284,356.80	-\$1,700.00	\$282,656.80	\$15,598.38	\$210,813.42	\$15,598.38	\$0.00	\$267,058.42	\$15,598.38	\$15,598.38	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$265,083.00	-\$43,972.89	\$221,110.11	\$177,137.22	\$33,972.81	\$177,137.22	\$0.00	\$43,972.89	\$177,137.22	\$177,137.22	\$0.00
15901 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$265,083.00	-\$43,972.89	\$221,110.11	\$177,137.22	\$33,972.81	\$177,137.22	\$0.00	\$43,972.89	\$177,137.22	\$177,137.22	\$0.00
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$558,850.78</b>	<b>\$4,131,984.34</b>	<b>\$4,690,835.12</b>	<b>\$1,999,328.36</b>	<b>\$1,571,033.66</b>	<b>\$1,999,328.36</b>	<b>\$0.00</b>	<b>\$2,691,506.76</b>	<b>\$1,999,328.36</b>	<b>\$1,761,338.39</b>	<b>\$237,989.97</b>
<b>21000 MATERIALES DE ADMINISTRACION, EMISION DE DOCI</b>	<b>\$362,827.78</b>	<b>\$138,106.82</b>	<b>\$500,934.60</b>	<b>\$190,625.29</b>	<b>\$121,070.13</b>	<b>\$190,625.29</b>	<b>\$0.00</b>	<b>\$310,309.31</b>	<b>\$190,625.29</b>	<b>\$166,358.22</b>	<b>\$24,267.07</b>
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$107,827.78	\$52,560.45	\$160,388.23	\$76,613.05	\$51,861.70	\$76,613.05	\$0.00	\$83,775.18	\$76,613.05	\$62,688.73	\$13,924.32
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$7,827.78	\$32,560.45	\$40,388.23	\$32,208.50	\$360.00	\$32,208.50	\$0.00	\$8,179.73	\$32,208.50	\$19,934.19	\$12,274.31
21106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$100,000.00	\$20,000.00	\$120,000.00	\$44,404.55	\$51,501.70	\$44,404.55	\$0.00	\$75,595.45	\$44,404.55	\$42,754.54	\$1,650.01



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21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$25,000.00	\$40,000.00	\$65,000.00	\$36,102.68	\$21,284.20	\$36,102.68	\$0.00	\$28,897.32	\$36,102.68	\$36,102.68	\$0.00
21401	SUMINISTROS INFORMÁTICOS	\$25,000.00	\$40,000.00	\$65,000.00	\$36,102.68	\$21,284.20	\$36,102.68	\$0.00	\$28,897.32	\$36,102.68	\$36,102.68	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$11,800.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
21504	PRODUCTOS IMPRESOS EN PAPEL	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$11,800.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$180,000.00	-\$21,396.07	\$158,603.93	\$63,460.12	\$6,026.50	\$63,460.12	\$0.00	\$95,143.81	\$63,460.12	\$53,117.37	\$10,342.75
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$180,000.00	-\$21,396.07	\$158,603.93	\$63,460.12	\$6,026.50	\$63,460.12	\$0.00	\$95,143.81	\$63,460.12	\$53,117.37	\$10,342.75
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$0.00	\$61,942.44	\$61,942.44	\$14,449.44	\$13,685.73	\$14,449.44	\$0.00	\$47,493.00	\$14,449.44	\$14,449.44	\$0.00
21701	MATERIALES PARA ENSEÑANZA	\$0.00	\$61,942.44	\$61,942.44	\$14,449.44	\$13,685.73	\$14,449.44	\$0.00	\$47,493.00	\$14,449.44	\$14,449.44	\$0.00
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$16,412.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
21802	MATERIAL DE FOTOCREDENCIALIZACIÓN	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$16,412.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$2,646,184.87</b>	<b>\$2,646,184.87</b>	<b>\$1,207,243.10</b>	<b>\$652,477.41</b>	<b>\$1,207,243.10</b>	<b>\$0.00</b>	<b>\$1,438,941.77</b>	<b>\$1,207,243.10</b>	<b>\$1,002,712.10</b>	<b>\$204,531.00</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$2,533,439.19	\$2,533,439.19	\$1,203,822.93	\$550,501.66	\$1,203,822.93	\$0.00	\$1,329,616.26	\$1,203,822.93	\$1,002,459.93	\$201,363.00
22102	CARNE FRESCA	\$0.00	\$371,124.40	\$371,124.40	\$145,888.35	\$155,651.86	\$145,888.35	\$0.00	\$225,236.05	\$145,888.35	\$145,888.35	\$0.00
22103	PESCADOS Y MARISCOS	\$0.00	\$145,482.00	\$145,482.00	\$25,252.80	\$120,229.20	\$25,252.80	\$0.00	\$120,229.20	\$25,252.80	\$25,252.80	\$0.00
22104	PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN DE F	\$0.00	\$370,190.35	\$370,190.35	\$255,947.93	\$0.00	\$255,947.93	\$0.00	\$114,242.42	\$255,947.93	\$211,705.93	\$44,242.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$0.00	\$1,289,882.44	\$1,289,882.44	\$704,400.46	\$20,973.99	\$704,400.46	\$0.00	\$585,481.98	\$704,400.46	\$547,279.46	\$157,121.00
22106	PRODUCTOS DE ANIMALES INDUSTRIALIZABLES	\$0.00	\$356,760.00	\$356,760.00	\$72,333.39	\$253,646.61	\$72,333.39	\$0.00	\$284,426.61	\$72,333.39	\$72,333.39	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$112,745.68	\$112,745.68	\$3,420.17	\$101,975.75	\$3,420.17	\$0.00	\$109,325.51	\$3,420.17	\$252.17	\$3,168.00
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$112,745.68	\$112,745.68	\$3,420.17	\$101,975.75	\$3,420.17	\$0.00	\$109,325.51	\$3,420.17	\$252.17	\$3,168.00
<b>24000</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE</b>	<b>\$71,000.00</b>	<b>\$266,302.93</b>	<b>\$337,302.93</b>	<b>\$111,422.20</b>	<b>\$147,784.72</b>	<b>\$111,422.20</b>	<b>\$0.00</b>	<b>\$225,880.73</b>	<b>\$111,422.20</b>	<b>\$106,207.49</b>	<b>\$5,214.71</b>
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$31,000.00	\$70,000.00	\$101,000.00	\$10,695.64	\$85,481.37	\$10,695.64	\$0.00	\$90,304.36	\$10,695.64	\$10,695.64	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$31,000.00	\$70,000.00	\$101,000.00	\$10,695.64	\$85,481.37	\$10,695.64	\$0.00	\$90,304.36	\$10,695.64	\$10,695.64	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$10,000.00	-\$9,716.96	\$283.04	\$0.00	\$0.00	\$0.00	\$0.00	\$283.04	\$0.00	\$0.00	\$0.00
24807	PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA	\$10,000.00	-\$9,716.96	\$283.04	\$0.00	\$0.00	\$0.00	\$0.00	\$283.04	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$30,000.00	\$206,019.89	\$236,019.89	\$100,726.56	\$62,303.35	\$100,726.56	\$0.00	\$135,293.33	\$100,726.56	\$95,511.85	\$5,214.71
24901	OTROS MATERIALES DE FERRETERÍA PARA CONSTE	\$15,000.00	\$107,119.88	\$122,119.88	\$81,826.55	\$0.00	\$81,826.55	\$0.00	\$40,293.33	\$81,826.55	\$76,611.84	\$5,214.71
24902	OTROS MATERIALES DE MANTENIMIENTO Y SEGU	\$15,000.00	\$80,000.00	\$95,000.00	\$0.00	\$62,303.35	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
24904	OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCI	\$0.00	\$18,900.01	\$18,900.01	\$18,900.01	\$0.00	\$18,900.01	\$0.00	\$0.00	\$18,900.01	\$18,900.01	\$0.00
<b>25000</b>	<b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABO</b>	<b>\$65,023.00</b>	<b>\$277,558.00</b>	<b>\$342,581.00</b>	<b>\$31,034.04</b>	<b>\$298,181.96</b>	<b>\$31,034.04</b>	<b>\$0.00</b>	<b>\$311,546.96</b>	<b>\$31,034.04</b>	<b>\$30,279.05</b>	<b>\$754.99</b>
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$30,000.00	\$40,000.00	\$70,000.00	\$2,825.01	\$65,194.99	\$2,825.01	\$0.00	\$67,174.99	\$2,825.01	\$2,650.02	\$174.99
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$30,000.00	\$40,000.00	\$70,000.00	\$2,825.01	\$65,194.99	\$2,825.01	\$0.00	\$67,174.99	\$2,825.01	\$2,650.02	\$174.99
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$1,375.00	\$105,000.00	\$106,375.00	\$15,809.00	\$90,566.00	\$15,809.00	\$0.00	\$90,566.00	\$15,809.00	\$15,809.00	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE API	\$1,375.00	\$105,000.00	\$106,375.00	\$15,809.00	\$90,566.00	\$15,809.00	\$0.00	\$90,566.00	\$15,809.00	\$15,809.00	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICO	\$33,648.00	\$132,558.00	\$166,206.00	\$12,400.03	\$142,420.97	\$12,400.03	\$0.00	\$153,805.97	\$12,400.03	\$11,820.03	\$580.00
25402	MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USC	\$33,648.00	\$132,558.00	\$166,206.00	\$12,400.03	\$142,420.97	\$12,400.03	\$0.00	\$153,805.97	\$12,400.03	\$11,820.03	\$580.00



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hora de Impresión 09:53 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$365,000.00</b>	<b>\$365,000.00</b>	<b>\$246,685.17</b>	<b>\$110,828.66</b>	<b>\$246,685.17</b>	<b>\$0.00</b>	<b>\$118,314.83</b>	<b>\$246,685.17</b>	<b>\$246,685.17</b>	<b>\$0.00</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$365,000.00	\$365,000.00	\$246,685.17	\$110,828.66	\$246,685.17	\$0.00	\$118,314.83	\$246,685.17	\$246,685.17	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$365,000.00	\$365,000.00	\$246,685.17	\$110,828.66	\$246,685.17	\$0.00	\$118,314.83	\$246,685.17	\$246,685.17	\$0.00
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y</b>	<b>\$0.00</b>	<b>\$161,977.00</b>	<b>\$161,977.00</b>	<b>\$72,081.99</b>	<b>\$53,103.01</b>	<b>\$72,081.99</b>	<b>\$0.00</b>	<b>\$89,895.01</b>	<b>\$72,081.99</b>	<b>\$72,081.99</b>	<b>\$0.00</b>
27100	VESTUARIO Y UNIFORMES	\$0.00	\$116,977.00	\$116,977.00	\$58,799.99	\$28,342.01	\$58,799.99	\$0.00	\$58,177.01	\$58,799.99	\$58,799.99	\$0.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$0.00	\$116,977.00	\$116,977.00	\$58,799.99	\$28,342.01	\$58,799.99	\$0.00	\$58,177.01	\$58,799.99	\$58,799.99	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$0.00	\$45,000.00	\$45,000.00	\$13,282.00	\$24,761.00	\$13,282.00	\$0.00	\$31,718.00	\$13,282.00	\$13,282.00	\$0.00
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$0.00	\$45,000.00	\$45,000.00	\$13,282.00	\$24,761.00	\$13,282.00	\$0.00	\$31,718.00	\$13,282.00	\$13,282.00	\$0.00
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$60,000.00</b>	<b>\$276,854.72</b>	<b>\$336,854.72</b>	<b>\$140,236.57</b>	<b>\$187,587.77</b>	<b>\$140,236.57</b>	<b>\$0.00</b>	<b>\$196,618.15</b>	<b>\$140,236.57</b>	<b>\$137,014.37</b>	<b>\$3,222.20</b>
29100	HERRAMIENTAS MENORES	\$0.00	\$1,100.84	\$1,100.84	\$1,100.84	\$0.00	\$1,100.84	\$0.00	\$0.00	\$1,100.84	\$1,100.84	\$0.00
29101	ACCESORIOS Y MATERIALES MENORES	\$0.00	\$1,100.84	\$1,100.84	\$1,100.84	\$0.00	\$1,100.84	\$0.00	\$0.00	\$1,100.84	\$1,100.84	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$15,753.88	\$15,753.88	\$15,753.88	\$0.00	\$15,753.88	\$0.00	\$0.00	\$15,753.88	\$15,753.88	\$0.00
29403	REFACCIONES Y ACCESORIOS MENORES DE CARÁC	\$0.00	\$15,753.88	\$15,753.88	\$15,753.88	\$0.00	\$15,753.88	\$0.00	\$0.00	\$15,753.88	\$15,753.88	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$60,000.00	\$210,000.00	\$270,000.00	\$123,381.85	\$137,587.77	\$123,381.85	\$0.00	\$146,618.15	\$123,381.85	\$120,159.65	\$3,222.20
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$0.00	\$50,000.00	\$50,000.00	\$1,566.00	\$48,434.00	\$1,566.00	\$0.00	\$48,434.00	\$1,566.00	\$1,566.00	\$0.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$0.00	\$90,000.00	\$90,000.00	\$62,155.84	\$27,844.16	\$62,155.84	\$0.00	\$27,844.16	\$62,155.84	\$58,933.64	\$3,222.20
29609	PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$60,000.00	\$70,000.00	\$130,000.00	\$59,660.01	\$61,309.61	\$59,660.01	\$0.00	\$70,339.99	\$59,660.01	\$59,660.01	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
29904	ARTÍCULOS ELECTRÓNICOS MENORES PARA OTRO	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,513,037.06</b>	<b>\$1,111,433.01</b>	<b>\$2,624,470.07</b>	<b>\$928,329.50</b>	<b>\$707,012.16</b>	<b>\$928,329.50</b>	<b>\$0.00</b>	<b>\$1,696,140.57</b>	<b>\$921,709.55</b>	<b>\$849,042.52</b>	<b>\$79,286.98</b>
<b>31000</b>	<b>SERVICIOS BASICOS</b>	<b>\$528,000.00</b>	<b>-\$118,923.08</b>	<b>\$409,076.92</b>	<b>\$183,923.97</b>	<b>\$40,257.20</b>	<b>\$183,923.97</b>	<b>\$0.00</b>	<b>\$225,152.95</b>	<b>\$183,923.97</b>	<b>\$157,857.08</b>	<b>\$26,066.89</b>
31100	ENERGÍA ELÉCTRICA	\$120,000.00	-\$68,665.00	\$51,335.00	\$39,746.00	\$0.00	\$39,746.00	\$0.00	\$11,589.00	\$39,746.00	\$22,780.00	\$16,966.00
31101	ENERGÍA ELÉCTRICA	\$120,000.00	-\$68,665.00	\$51,335.00	\$39,746.00	\$0.00	\$39,746.00	\$0.00	\$11,589.00	\$39,746.00	\$22,780.00	\$16,966.00
31200	GAS	\$130,000.00	-\$25,000.00	\$105,000.00	\$33,730.05	\$24,865.15	\$33,730.05	\$0.00	\$71,269.95	\$33,730.05	\$29,171.16	\$4,558.89
31201	GAS	\$130,000.00	-\$25,000.00	\$105,000.00	\$33,730.05	\$24,865.15	\$33,730.05	\$0.00	\$71,269.95	\$33,730.05	\$29,171.16	\$4,558.89
31300	AGUA	\$4,000.00	\$0.00	\$4,000.00	\$3,600.00	\$400.00	\$3,600.00	\$0.00	\$400.00	\$3,600.00	\$3,600.00	\$0.00
31301	AGUA	\$4,000.00	\$0.00	\$4,000.00	\$3,600.00	\$400.00	\$3,600.00	\$0.00	\$400.00	\$3,600.00	\$3,600.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$10,000.00	\$10,000.00	\$20,000.00	\$11,856.00	\$4,192.00	\$11,856.00	\$0.00	\$8,144.00	\$11,856.00	\$7,314.00	\$4,542.00
31401	TELEFONÍA TRADICIONAL	\$10,000.00	\$10,000.00	\$20,000.00	\$11,856.00	\$4,192.00	\$11,856.00	\$0.00	\$8,144.00	\$11,856.00	\$7,314.00	\$4,542.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$264,000.00	-\$36,000.00	\$228,000.00	\$94,250.00	\$10,800.05	\$94,250.00	\$0.00	\$133,750.00	\$94,250.00	\$94,250.00	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$264,000.00	-\$36,000.00	\$228,000.00	\$94,250.00	\$10,800.05	\$94,250.00	\$0.00	\$133,750.00	\$94,250.00	\$94,250.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$741.92	\$741.92	\$741.92	\$0.00	\$741.92	\$0.00	\$0.00	\$741.92	\$741.92	\$0.00
31801	SERVICIO POSTAL	\$0.00	\$741.92	\$741.92	\$741.92	\$0.00	\$741.92	\$0.00	\$0.00	\$741.92	\$741.92	\$0.00
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$12,500.00</b>	<b>\$37,200.00</b>	<b>\$49,700.00</b>	<b>\$37,120.00</b>	<b>\$4,797.20</b>	<b>\$37,120.00</b>	<b>\$0.00</b>	<b>\$12,580.00</b>	<b>\$37,120.00</b>	<b>\$37,120.00</b>	<b>\$0.00</b>
32200	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$37,200.00	\$37,200.00	\$37,120.00	\$80.00	\$37,120.00	\$0.00	\$80.00	\$37,120.00	\$37,120.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

# UNIVERSIDAD TECNOLÓGICA DE LA SIERRA ESTADO DE NAYARIT

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y 18/abr./2023

hora de Impresión 09:53 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
32201	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$37,200.00	\$37,200.00	\$37,120.00	\$80.00	\$37,120.00	\$0.00	\$80.00	\$37,120.00	\$37,120.00	\$0.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$4,717.20	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
32701	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$4,717.20	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO</b>	<b>\$400,477.00</b>	<b>\$11,381.00</b>	<b>\$411,858.00</b>	<b>\$111,503.99</b>	<b>\$168,610.10</b>	<b>\$111,503.99</b>	<b>\$0.00</b>	<b>\$300,354.01</b>	<b>\$111,503.99</b>	<b>\$111,503.99</b>	<b>\$0.00</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ/	\$125,000.00	\$17,980.00	\$142,980.00	\$17,980.00	\$64,600.00	\$17,980.00	\$0.00	\$125,000.00	\$17,980.00	\$17,980.00	\$0.00
33101	ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS I	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$64,600.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
33102	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGF	\$0.00	\$17,980.00	\$17,980.00	\$17,980.00	\$0.00	\$17,980.00	\$0.00	\$0.00	\$17,980.00	\$17,980.00	\$0.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ/	\$40,000.00	-\$10,000.00	\$30,000.00	\$0.00	\$10,999.32	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ/	\$40,000.00	-\$10,000.00	\$30,000.00	\$0.00	\$10,999.32	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$43,500.00	\$25,000.00	\$68,500.00	\$46,863.99	\$15,986.02	\$46,863.99	\$0.00	\$21,636.01	\$46,863.99	\$46,863.99	\$0.00
33301	SERVICIOS DE INFORMÁTICA	\$0.00	\$25,000.00	\$25,000.00	\$3,899.99	\$15,450.02	\$3,899.99	\$0.00	\$21,100.01	\$3,899.99	\$3,899.99	\$0.00
33303	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$43,500.00	\$0.00	\$43,500.00	\$42,964.00	\$536.00	\$42,964.00	\$0.00	\$536.00	\$42,964.00	\$42,964.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$119,977.00	-\$43,000.00	\$76,977.00	\$0.00	\$76,977.00	\$0.00	\$0.00	\$76,977.00	\$0.00	\$0.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$119,977.00	-\$43,000.00	\$76,977.00	\$0.00	\$76,977.00	\$0.00	\$0.00	\$76,977.00	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$72,000.00	\$21,401.00	\$93,401.00	\$46,660.00	\$47.76	\$46,660.00	\$0.00	\$46,741.00	\$46,660.00	\$46,660.00	\$0.00
33602	OTROS SERVICIOS COMERCIALES	\$72,000.00	\$21,400.00	\$93,400.00	\$46,660.00	\$46.76	\$46,660.00	\$0.00	\$46,740.00	\$46,660.00	\$46,660.00	\$0.00
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$0.00</b>	<b>\$146,630.00</b>	<b>\$146,630.00</b>	<b>\$4,874.34</b>	<b>\$135,651.49</b>	<b>\$4,874.34</b>	<b>\$0.00</b>	<b>\$141,755.66</b>	<b>\$4,874.34</b>	<b>\$4,871.34</b>	<b>\$3.00</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$25,000.00	\$25,000.00	\$4,874.34	\$14,021.49	\$4,874.34	\$0.00	\$20,125.66	\$4,874.34	\$4,871.34	\$3.00
34101	COMISIONES BANCARIAS	\$0.00	\$25,000.00	\$25,000.00	\$4,874.34	\$14,021.49	\$4,874.34	\$0.00	\$20,125.66	\$4,874.34	\$4,871.34	\$3.00
34500	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$121,630.00	\$121,630.00	\$0.00	\$121,630.00	\$0.00	\$0.00	\$121,630.00	\$0.00	\$0.00	\$0.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$121,630.00	\$121,630.00	\$0.00	\$121,630.00	\$0.00	\$0.00	\$121,630.00	\$0.00	\$0.00	\$0.00
<b>35000</b>	<b>SERVICIOS DE INSTALACION, REPARACION, MANTEN</b>	<b>\$75,000.00</b>	<b>\$784,688.58</b>	<b>\$859,688.58</b>	<b>\$422,330.53</b>	<b>\$67,178.73</b>	<b>\$422,330.53</b>	<b>\$0.00</b>	<b>\$437,358.05</b>	<b>\$422,330.53</b>	<b>\$406,950.53</b>	<b>\$15,380.00</b>
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$601,488.58	\$601,488.58	\$302,746.11	\$17.91	\$302,746.11	\$0.00	\$298,742.47	\$302,746.11	\$302,746.11	\$0.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$601,488.58	\$601,488.58	\$302,746.11	\$17.91	\$302,746.11	\$0.00	\$298,742.47	\$302,746.11	\$302,746.11	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$75,000.00	\$80,000.00	\$155,000.00	\$53,148.22	\$30,397.02	\$53,148.22	\$0.00	\$101,851.78	\$53,148.22	\$52,068.22	\$1,080.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$75,000.00	\$80,000.00	\$155,000.00	\$53,148.22	\$30,397.02	\$53,148.22	\$0.00	\$101,851.78	\$53,148.22	\$52,068.22	\$1,080.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$0.00	\$30,000.00	\$30,000.00	\$28,936.20	\$1,063.80	\$28,936.20	\$0.00	\$1,063.80	\$28,936.20	\$28,936.20	\$0.00
35801	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE	\$0.00	\$30,000.00	\$30,000.00	\$28,936.20	\$1,063.80	\$28,936.20	\$0.00	\$1,063.80	\$28,936.20	\$28,936.20	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$50,000.00	\$50,000.00	\$14,300.00	\$35,700.00	\$14,300.00	\$0.00	\$35,700.00	\$14,300.00	\$0.00	\$14,300.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$50,000.00	\$50,000.00	\$14,300.00	\$35,700.00	\$14,300.00	\$0.00	\$35,700.00	\$14,300.00	\$0.00	\$14,300.00
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$236,432.76</b>	<b>-\$25,000.00</b>	<b>\$211,432.76</b>	<b>\$31,150.16</b>	<b>\$139,683.60</b>	<b>\$31,150.16</b>	<b>\$0.00</b>	<b>\$180,282.60</b>	<b>\$31,150.16</b>	<b>\$31,150.16</b>	<b>\$0.00</b>
37100	PASAJES AÉREOS	\$65,000.00	\$0.00	\$65,000.00	\$3,988.13	\$28,856.87	\$3,988.13	\$0.00	\$61,011.87	\$3,988.13	\$3,988.13	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

# UNIVERSIDAD TECNOLÓGICA DE LA SIERRA ESTADO DE NAYARIT

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y 18/abr./2023  
hora de Impresión 09:53 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
37101 PASAJES AÉREOS	\$65,000.00	\$0.00	\$65,000.00	\$3,988.13	\$28,856.87	\$3,988.13	\$0.00	\$61,011.87	\$3,988.13	\$3,988.13	\$0.00
37200 PASAJES TERRESTRES	\$86,432.76	-\$25,000.00	\$61,432.76	\$7,775.65	\$47,164.11	\$7,775.65	\$0.00	\$53,657.11	\$7,775.65	\$7,775.65	\$0.00
37201 PASAJES TERRESTRES	\$86,432.76	-\$25,000.00	\$61,432.76	\$7,775.65	\$47,164.11	\$7,775.65	\$0.00	\$53,657.11	\$7,775.65	\$7,775.65	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$85,000.00	\$0.00	\$85,000.00	\$19,386.38	\$63,662.62	\$19,386.38	\$0.00	\$65,613.62	\$19,386.38	\$19,386.38	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$85,000.00	\$0.00	\$85,000.00	\$19,386.38	\$63,662.62	\$19,386.38	\$0.00	\$65,613.62	\$19,386.38	\$19,386.38	\$0.00
<b>38000 SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$1,857.03</b>	<b>\$1,857.03</b>	<b>\$1,857.03</b>	<b>\$0.00</b>	<b>\$1,857.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,857.03</b>	<b>\$1,857.03</b>	<b>\$0.00</b>
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$1,857.03	\$1,857.03	\$1,857.03	\$0.00	\$1,857.03	\$0.00	\$0.00	\$1,857.03	\$1,857.03	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$1,857.03	\$1,857.03	\$1,857.03	\$0.00	\$1,857.03	\$0.00	\$0.00	\$1,857.03	\$1,857.03	\$0.00
<b>39000 OTROS SERVICIOS GENERALES</b>	<b>\$260,627.30</b>	<b>\$273,599.48</b>	<b>\$534,226.78</b>	<b>\$135,569.48</b>	<b>\$150,833.84</b>	<b>\$135,569.48</b>	<b>\$0.00</b>	<b>\$398,657.30</b>	<b>\$128,949.53</b>	<b>\$97,732.39</b>	<b>\$37,837.09</b>
39200 IMPUESTOS Y DERECHOS	\$0.00	\$37,959.89	\$37,959.89	\$24,035.66	\$0.00	\$24,035.66	\$0.00	\$13,924.23	\$17,415.71	\$30,011.56	-\$5,975.90
39202 OTROS IMPUESTOS Y DERECHOS	\$0.00	\$37,959.89	\$37,959.89	\$24,035.66	\$0.00	\$24,035.66	\$0.00	\$13,924.23	\$17,415.71	\$30,011.56	-\$5,975.90
39800 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$260,627.30	\$235,639.59	\$496,266.89	\$111,533.82	\$150,833.84	\$111,533.82	\$0.00	\$384,733.07	\$111,533.82	\$67,720.83	\$43,812.99
39801 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$260,627.30	\$235,639.59	\$496,266.89	\$111,533.82	\$150,833.84	\$111,533.82	\$0.00	\$384,733.07	\$111,533.82	\$67,720.83	\$43,812.99
<b>50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$55,000.00</b>	<b>\$48,535.67</b>	<b>\$103,535.67</b>	<b>\$0.00</b>	<b>\$103,535.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,535.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$55,000.00</b>	<b>\$48,535.67</b>	<b>\$103,535.67</b>	<b>\$0.00</b>	<b>\$103,535.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,535.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
51500 Equipo de cómputo y de tecnologías de la información	\$55,000.00	\$3,295.67	\$58,295.67	\$0.00	\$58,295.67	\$0.00	\$0.00	\$58,295.67	\$0.00	\$0.00	\$0.00
51503 EQUIPO DE COMPUTACIÓN	\$55,000.00	\$3,295.67	\$58,295.67	\$0.00	\$58,295.67	\$0.00	\$0.00	\$58,295.67	\$0.00	\$0.00	\$0.00
51900 Otros mobiliarios y equipos de administración	\$0.00	\$45,240.00	\$45,240.00	\$0.00	\$45,240.00	\$0.00	\$0.00	\$45,240.00	\$0.00	\$0.00	\$0.00
51903 OTROS EQUIPOS DE MANTENIMIENTO Y SEGURIDAD	\$0.00	\$45,240.00	\$45,240.00	\$0.00	\$45,240.00	\$0.00	\$0.00	\$45,240.00	\$0.00	\$0.00	\$0.00
<b>60000 INVERSION PUBLICA</b>	<b>\$0.00</b>	<b>\$404.62</b>	<b>\$404.62</b>	<b>\$0.00</b>	<b>\$404.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$404.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>62000 OBRA PUBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$404.62</b>	<b>\$404.62</b>	<b>\$0.00</b>	<b>\$404.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$404.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
62200 Edificación no habitacional	\$0.00	\$404.62	\$404.62	\$0.00	\$404.62	\$0.00	\$0.00	\$404.62	\$0.00	\$0.00	\$0.00
62202 EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTIT	\$0.00	\$404.62	\$404.62	\$0.00	\$404.62	\$0.00	\$0.00	\$404.62	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$22,928,740.21</b>	<b>\$5,166,002.07</b>	<b>\$28,094,742.28</b>	<b>\$9,334,634.32</b>	<b>\$3,557,268.13</b>	<b>\$9,334,634.32</b>	<b>\$0.00</b>	<b>\$18,760,107.96</b>	<b>\$9,328,014.37</b>	<b>\$8,253,366.08</b>	<b>\$1,081,268.24</b>