



Rep: rptEstadoPresupuestoEgresos

Usu: castillo

INSTITUTO TECNOLOGICO SUPERIOR DE PUERTO PENASCO SONORA

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/ago/2018



Fecha y hora de Impresión: 10/sep/2018

hora de Impresión: 02:29 p.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
1000 SERVICIOS PERSONALES	\$35,643,714.00	-\$34,000.00	\$35,609,714.00	\$35,575,714.00	\$34,000.00	\$16,752,585.55	\$18,823,128.45	\$18,857,128.45	\$16,752,585.55	\$16,752,585.55	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER F	\$20,759,441.00	-\$186,771.92	\$20,572,669.08	\$20,572,669.08	\$0.00	\$13,439,989.09	\$7,132,679.99	\$7,132,679.99	\$13,439,989.09	\$13,439,989.09	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$20,759,441.00	-\$186,771.92	\$20,572,669.08	\$20,572,669.08	\$0.00	\$13,439,989.09	\$7,132,679.99	\$7,132,679.99	\$13,439,989.09	\$13,439,989.09	\$0.00
11301 SUELDOS	\$16,944,340.20	-\$522,271.22	\$16,322,068.98	\$16,322,068.98	\$0.00	\$10,644,784.38	\$5,677,284.60	\$5,677,284.60	\$10,644,784.38	\$10,644,784.38	\$0.00
11305 RIESGO LABORAL	\$2,254,060.80	\$158,091.53	\$2,412,152.33	\$2,412,152.33	\$0.00	\$1,374,799.44	\$1,037,352.89	\$1,037,352.89	\$1,374,799.44	\$1,374,799.44	\$0.00
11307 AYUDA PARA HABITACION	\$164,278.00	\$618,851.39	\$783,129.39	\$783,129.39	\$0.00	\$766,409.57	\$16,719.82	\$16,719.82	\$766,409.57	\$766,409.57	\$0.00
11308 AYUDA PARA DESPENSA	\$1,211,676.00	-\$812,500.00	\$398,576.00	\$398,576.00	\$0.00	\$0.00	\$398,576.00	\$398,576.00	\$0.00	\$0.00	\$0.00
11310 AYUDA PARA ENERGIA ELECTRICA	\$185,686.00	\$471,056.38	\$656,742.38	\$656,742.38	\$0.00	\$653,995.70	\$2,746.68	\$2,746.68	\$653,995.70	\$653,995.70	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARÁCTER T	\$415,869.00	-\$34,000.00	\$381,869.00	\$347,869.00	\$34,000.00	\$155,240.35	\$192,628.65	\$226,628.65	\$155,240.35	\$155,240.35	\$0.00
12100 HONORARIOS ASIMILABLES A SALARIOS	\$415,869.00	-\$34,000.00	\$381,869.00	\$347,869.00	\$34,000.00	\$155,240.35	\$192,628.65	\$226,628.65	\$155,240.35	\$155,240.35	\$0.00
12101 HONORARIOS	\$415,869.00	-\$34,000.00	\$381,869.00	\$347,869.00	\$34,000.00	\$155,240.35	\$192,628.65	\$226,628.65	\$155,240.35	\$155,240.35	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,729,050.00	-\$221,543.19	\$6,507,506.81	\$6,507,506.81	\$0.00	\$986,941.79	\$5,520,565.02	\$5,520,565.02	\$986,941.79	\$986,941.79	\$0.00
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREI	\$1,783,158.00	-\$145,000.00	\$1,638,158.00	\$1,638,158.00	\$0.00	\$928,305.29	\$709,852.71	\$709,852.71	\$928,305.29	\$928,305.29	\$0.00
13101 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREI	\$1,783,158.00	-\$145,000.00	\$1,638,158.00	\$1,638,158.00	\$0.00	\$928,305.29	\$709,852.71	\$709,852.71	\$928,305.29	\$928,305.29	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$4,545,892.00	-\$76,543.19	\$4,469,348.81	\$4,469,348.81	\$0.00	\$58,636.50	\$4,410,712.31	\$4,410,712.31	\$58,636.50	\$58,636.50	\$0.00
13201 PRIMAS DE VACACIONES Y DOMINICAL	\$1,365,633.00	\$0.00	\$1,365,633.00	\$1,365,633.00	\$0.00	\$58,636.50	\$1,306,996.50	\$1,306,996.50	\$58,636.50	\$58,636.50	\$0.00
13202 AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$2,815,259.00	-\$76,543.19	\$2,738,715.81	\$2,738,715.81	\$0.00	\$0.00	\$2,738,715.81	\$2,738,715.81	\$0.00	\$0.00	\$0.00
13203 COMPENSACION POR AJUSTE DE CALENDARIO	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
13204 COMPENSACION POR BONO NAVIDEÑO	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00
13400 COMPENSACIONES	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00
13403 ESTIMULOS AL PERSONAL DE CONFIANZA	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00
14000 SEGURIDAD SOCIAL	\$6,599,444.00	\$17,261.00	\$6,616,705.00	\$6,616,705.00	\$0.00	\$1,372,243.70	\$5,244,461.30	\$5,244,461.30	\$1,372,243.70	\$1,372,243.70	\$0.00
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$6,479,444.00	\$0.00	\$6,479,444.00	\$6,479,444.00	\$0.00	\$1,234,982.97	\$5,244,461.03	\$5,244,461.03	\$1,234,982.97	\$1,234,982.97	\$0.00
14109 APORTACIONES POR SERVICIO MEDICO DEL ISSSTE	\$6,479,444.00	\$0.00	\$6,479,444.00	\$6,479,444.00	\$0.00	\$1,234,982.97	\$5,244,461.03	\$5,244,461.03	\$1,234,982.97	\$1,234,982.97	\$0.00
14400 APORTACIONES PARA SEGUROS	\$120,000.00	\$17,261.00	\$137,261.00	\$137,261.00	\$0.00	\$137,260.73	\$0.27	\$0.27	\$137,260.73	\$137,260.73	\$0.00
14403 OTRAS APORTACIONES DE SEGUROS COLECTIVOS	\$120,000.00	\$17,261.00	\$137,261.00	\$137,261.00	\$0.00	\$137,260.73	\$0.27	\$0.27	\$137,260.73	\$137,260.73	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$952,902.00	\$391,054.11	\$953,956.11	\$953,956.11	\$0.00	\$711,727.42	\$242,228.69	\$242,228.69	\$711,727.42	\$711,727.42	\$0.00
15200 INDEMNIZACIONES	\$200,000.00	\$520,600.00	\$720,000.00	\$720,000.00	\$0.00	\$711,727.42	\$8,272.58	\$8,272.58	\$711,727.42	\$711,727.42	\$0.00
15202 PAGO DE LIQUIDACIONES	\$200,000.00	\$520,600.00	\$720,000.00	\$720,000.00	\$0.00	\$711,727.42	\$8,272.58	\$8,272.58	\$711,727.42	\$711,727.42	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$362,992.00	-\$128,945.89	\$233,956.11	\$233,956.11	\$0.00	\$0.00	\$233,956.11	\$233,956.11	\$0.00	\$0.00	\$0.00
15429 CUOTAS PARA MATERIAL DIDACTICO	\$362,992.00	-\$128,945.89	\$233,956.11	\$233,956.11	\$0.00	\$0.00	\$233,956.11	\$233,956.11	\$0.00	\$0.00	\$0.00
17000 PAGOS DE ESTIMULOS A SERVIDORES PUBLICOS	\$577,008.00	\$0.00	\$577,008.00	\$577,008.00	\$0.00	\$86,443.20	\$490,564.80	\$490,564.80	\$86,443.20	\$86,443.20	\$0.00
17100 ESTIMULOS	\$577,008.00	\$0.00	\$577,008.00	\$577,008.00	\$0.00	\$86,443.20	\$490,564.80	\$490,564.80	\$86,443.20	\$86,443.20	\$0.00
17102 ESTIMULOS AL PERSONAL	\$577,008.00	\$0.00	\$577,008.00	\$577,008.00	\$0.00	\$86,443.20	\$490,564.80	\$490,564.80	\$86,443.20	\$86,443.20	\$0.00
20000 MATERIALES Y SUMINISTROS	\$1,285,900.00	\$179,256.00	\$1,465,156.00	\$758,586.78	\$706,769.22	\$752,633.08	\$5,753.70	\$712,522.92	\$752,633.08	\$752,633.08	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PENASCO
SONORA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago/2018



Fecha y hora de Impresión | 10/sep/2018
02:28 p.m.

Rep: rptEstadoPresupuestoEgresos

Usu: Icastillo

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
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC	\$313,000.00	\$51,387.00	\$364,387.00	\$297,891.28	\$66,495.72	\$292,137.58	\$5,753.70	\$72,249.42	\$292,137.58	\$292,137.58	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$90,000.00	-\$2,700.00	\$87,300.00	\$87,219.11	\$80.89	\$81,465.41	\$5,753.70	\$5,834.59	\$81,465.41	\$81,465.41	\$0.00
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$90,000.00	-\$2,700.00	\$87,300.00	\$87,219.11	\$80.89	\$81,465.41	\$5,753.70	\$5,834.59	\$81,465.41	\$81,465.41	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$90,000.00	\$20,587.00	\$110,587.00	\$108,486.48	\$2,100.52	\$108,486.48	\$0.00	\$2,100.52	\$108,486.48	\$108,486.48	\$0.00
21201 MATERIALES Y ÚTILES DE IMPRESIÓN Y PRODUCTO	\$90,000.00	\$20,587.00	\$110,587.00	\$108,486.48	\$2,100.52	\$108,486.48	\$0.00	\$2,100.52	\$108,486.48	\$108,486.48	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
21401 MATERIALES Y ÚTILES PARA EL PROCESAMIENTO I	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
21500 MATERIAL IMPRESO E INFORMACION DIGITAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21501 MATERIAL PARA INFORMACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$100,000.00	\$30,000.00	\$130,000.00	\$80,463.17	\$49,536.83	\$80,463.17	\$0.00	\$49,536.83	\$80,463.17	\$80,463.17	\$0.00
21601 MATERIAL DE LIMPIEZA	\$100,000.00	\$30,000.00	\$130,000.00	\$80,463.17	\$49,536.83	\$80,463.17	\$0.00	\$49,536.83	\$80,463.17	\$80,463.17	\$0.00
21700 MATERIALES Y ÚTILES DE ENSEÑANZA	\$10,000.00	\$3,500.00	\$13,500.00	\$12,524.52	\$975.48	\$12,524.52	\$0.00	\$975.48	\$12,524.52	\$12,524.52	\$0.00
21701 MATERIALES EDUCATIVOS	\$10,000.00	\$3,500.00	\$13,500.00	\$12,524.52	\$975.48	\$12,524.52	\$0.00	\$975.48	\$12,524.52	\$12,524.52	\$0.00
21800 MATERIALES PARA EL REGISTRO E IDENTIFICACION	\$10,000.00	\$0.00	\$10,000.00	\$9,198.00	\$802.00	\$9,198.00	\$0.00	\$802.00	\$9,198.00	\$9,198.00	\$0.00
21801 PLACAS, ENGOMADOS, CALCOMANIAS Y HOLOGRAF	\$10,000.00	\$0.00	\$10,000.00	\$9,198.00	\$802.00	\$9,198.00	\$0.00	\$802.00	\$9,198.00	\$9,198.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$153,000.00	\$30,000.00	\$183,000.00	\$80,482.55	\$102,517.45	\$80,482.55	\$0.00	\$102,517.45	\$80,482.55	\$80,482.55	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$138,000.00	\$30,000.00	\$168,000.00	\$78,580.46	\$89,419.54	\$78,580.46	\$0.00	\$89,419.54	\$78,580.46	\$78,580.46	\$0.00
22101 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL E	\$115,500.00	\$30,000.00	\$145,500.00	\$67,157.71	\$78,342.29	\$67,157.71	\$0.00	\$78,342.29	\$67,157.71	\$67,157.71	\$0.00
22106 ADQUISICIÓN DE AGUA POTABLE	\$22,500.00	\$0.00	\$22,500.00	\$11,422.75	\$11,077.25	\$11,422.75	\$0.00	\$11,077.25	\$11,422.75	\$11,422.75	\$0.00
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$15,000.00	\$0.00	\$15,000.00	\$1,902.09	\$13,097.91	\$1,902.09	\$0.00	\$13,097.91	\$1,902.09	\$1,902.09	\$0.00
22301 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$15,000.00	\$0.00	\$15,000.00	\$1,902.09	\$13,097.91	\$1,902.09	\$0.00	\$13,097.91	\$1,902.09	\$1,902.09	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y I	\$151,000.00	-\$2,100.00	\$148,900.00	\$73,956.64	\$74,943.36	\$73,956.64	\$0.00	\$74,943.36	\$73,956.64	\$73,956.64	\$0.00
24100 PRODUCTOS MINERALES NO METALICOS	\$21,000.00	\$0.00	\$21,000.00	\$14,012.29	\$6,987.71	\$14,012.29	\$0.00	\$6,987.71	\$14,012.29	\$14,012.29	\$0.00
24101 PRODUCTOS MINERALES NO METALICOS	\$21,000.00	\$0.00	\$21,000.00	\$14,012.29	\$6,987.71	\$14,012.29	\$0.00	\$6,987.71	\$14,012.29	\$14,012.29	\$0.00
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$11,000.00	-\$2,100.00	\$8,900.00	\$1,569.03	\$7,330.97	\$1,569.03	\$0.00	\$7,330.97	\$1,569.03	\$1,569.03	\$0.00
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$11,000.00	-\$2,100.00	\$8,900.00	\$1,569.03	\$7,330.97	\$1,569.03	\$0.00	\$7,330.97	\$1,569.03	\$1,569.03	\$0.00
24300 CAL, YESO Y PRODUCTOS DE YESO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
24301 CAL, YESO Y PRODUCTOS DE YESO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
24400 MADERA Y PRODUCTOS DE MADERA	\$6,000.00	\$0.00	\$6,000.00	\$818.58	\$5,181.42	\$818.58	\$0.00	\$5,181.42	\$818.58	\$818.58	\$0.00
24401 MADERA Y PRODUCTOS DE MADERA	\$6,000.00	\$0.00	\$6,000.00	\$818.58	\$5,181.42	\$818.58	\$0.00	\$5,181.42	\$818.58	\$818.58	\$0.00
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$10,000.00	\$0.00	\$10,000.00	\$9,396.00	\$604.00	\$9,396.00	\$0.00	\$604.00	\$9,396.00	\$9,396.00	\$0.00
24501 VIDRIO Y PRODUCTOS DE VIDRIO	\$10,000.00	\$0.00	\$10,000.00	\$9,396.00	\$604.00	\$9,396.00	\$0.00	\$604.00	\$9,396.00	\$9,396.00	\$0.00
24600 MATERIAL ELECTRICO Y ELECTRONICO	\$20,000.00	\$1,000.00	\$21,000.00	\$15,831.58	\$5,168.42	\$15,831.58	\$0.00	\$5,168.42	\$15,831.58	\$15,831.58	\$0.00
24601 MATERIAL ELECTRICO Y ELECTRONICO	\$20,000.00	\$1,000.00	\$21,000.00	\$15,831.58	\$5,168.42	\$15,831.58	\$0.00	\$5,168.42	\$15,831.58	\$15,831.58	\$0.00
24700 ARTICULOS METALICOS PARA LA CONSTRUCCION	\$10,000.00	\$0.00	\$10,000.00	\$1,883.67	\$8,116.33	\$1,883.67	\$0.00	\$8,116.33	\$1,883.67	\$1,883.67	\$0.00

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
24701 ARTICULOS METALICOS PARA LA CONSTRUCCION	\$10,000.00	\$0.00	\$10,000.00	\$1,883.67	\$8,116.33	\$1,883.67	\$0.00	\$8,116.33	\$1,883.67	\$1,883.67	\$0.00
24800 MATERIALES COMPLEMENTARIOS	\$34,000.00	-\$1,000.00	\$33,000.00	\$5,900.95	\$27,099.05	\$5,900.95	\$0.00	\$27,099.05	\$5,900.95	\$5,900.95	\$0.00
24801 MATERIALES COMPLEMENTARIOS	\$34,000.00	-\$1,000.00	\$33,000.00	\$5,900.95	\$27,099.05	\$5,900.95	\$0.00	\$27,099.05	\$5,900.95	\$5,900.95	\$0.00
24900 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$34,000.00	\$0.00	\$34,000.00	\$24,544.54	\$9,455.46	\$24,544.54	\$0.00	\$9,455.46	\$24,544.54	\$24,544.54	\$0.00
24901 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$34,000.00	\$0.00	\$34,000.00	\$24,544.54	\$9,455.46	\$24,544.54	\$0.00	\$9,455.46	\$24,544.54	\$24,544.54	\$0.00
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LA	\$27,000.00	-\$5,000.00	\$22,000.00	\$485.21	\$21,514.79	\$485.21	\$0.00	\$21,514.79	\$485.21	\$485.21	\$0.00
25100 PRODUCTOS QUIMICOS BASICOS	\$8,000.00	\$0.00	\$9,000.00	\$149.99	\$8,850.01	\$149.99	\$0.00	\$8,850.01	\$149.99	\$149.99	\$0.00
25101 PRODUCTOS QUIMICOS BASICOS	\$8,000.00	\$0.00	\$9,000.00	\$149.99	\$8,850.01	\$149.99	\$0.00	\$8,850.01	\$149.99	\$149.99	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
25800 FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVAD	\$3,000.00	\$0.00	\$3,000.00	\$335.22	\$2,664.78	\$335.22	\$0.00	\$2,664.78	\$335.22	\$335.22	\$0.00
25801 FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVAD	\$3,000.00	\$0.00	\$3,000.00	\$335.22	\$2,664.78	\$335.22	\$0.00	\$2,664.78	\$335.22	\$335.22	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$281,000.00	\$63,156.00	\$344,156.00	\$207,608.99	\$136,547.01	\$207,608.99	\$0.00	\$136,547.01	\$207,608.99	\$207,608.99	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$281,000.00	\$63,156.00	\$344,156.00	\$207,608.99	\$136,547.01	\$207,608.99	\$0.00	\$136,547.01	\$207,608.99	\$207,608.99	\$0.00
26101 COMBUSTIBLES	\$272,000.00	\$63,156.00	\$335,156.00	\$206,779.19	\$128,376.81	\$206,779.19	\$0.00	\$128,376.81	\$206,779.19	\$206,779.19	\$0.00
26102 LUBRICANTES Y ADITIVOS	\$9,000.00	\$0.00	\$9,000.00	\$829.80	\$8,170.20	\$829.80	\$0.00	\$8,170.20	\$829.80	\$829.80	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$213,900.00	-\$5,287.00	\$208,613.00	\$15,196.77	\$193,416.23	\$15,196.77	\$0.00	\$193,416.23	\$15,196.77	\$15,196.77	\$0.00
27100 VESTUARIO Y UNIFORMES	\$175,900.00	-\$4,900.00	\$171,000.00	\$12,022.12	\$158,977.88	\$12,022.12	\$0.00	\$158,977.88	\$12,022.12	\$12,022.12	\$0.00
27101 VESTUARIOS Y UNIFORMES	\$175,900.00	-\$4,900.00	\$171,000.00	\$12,022.12	\$158,977.88	\$12,022.12	\$0.00	\$158,977.88	\$12,022.12	\$12,022.12	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCION PERSONA	\$8,000.00	\$0.00	\$8,000.00	\$3,174.65	\$4,825.35	\$3,174.65	\$0.00	\$4,825.35	\$3,174.65	\$3,174.65	\$0.00
27201 PRENDAS DE SEGURIDAD Y PROTECCION PERSONA	\$8,000.00	\$0.00	\$8,000.00	\$3,174.65	\$4,825.35	\$3,174.65	\$0.00	\$4,825.35	\$3,174.65	\$3,174.65	\$0.00
27300 ARTICULOS DEPORTIVOS	\$30,000.00	-\$187.00	\$29,813.00	\$0.00	\$29,813.00	\$0.00	\$0.00	\$29,813.00	\$0.00	\$0.00	\$0.00
27301 ARTICULOS DEPORTIVOS	\$30,000.00	-\$187.00	\$29,813.00	\$0.00	\$29,813.00	\$0.00	\$0.00	\$29,813.00	\$0.00	\$0.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME	\$147,000.00	\$47,100.00	\$194,100.00	\$82,765.34	\$111,334.66	\$82,765.34	\$0.00	\$111,334.66	\$82,765.34	\$82,765.34	\$0.00
29100 HERRAMIENTAS MENORES	\$43,000.00	-\$3,000.00	\$40,000.00	\$8,629.14	\$31,370.86	\$8,629.14	\$0.00	\$31,370.86	\$8,629.14	\$8,629.14	\$0.00
29101 HERRAMIENTAS MENORES	\$43,000.00	-\$3,000.00	\$40,000.00	\$8,629.14	\$31,370.86	\$8,629.14	\$0.00	\$31,370.86	\$8,629.14	\$8,629.14	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$4,000.00	\$2,100.00	\$6,100.00	\$6,083.90	\$16.10	\$6,083.90	\$0.00	\$16.10	\$6,083.90	\$6,083.90	\$0.00
29201 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$4,000.00	\$2,100.00	\$6,100.00	\$6,083.90	\$16.10	\$6,083.90	\$0.00	\$16.10	\$6,083.90	\$6,083.90	\$0.00
29300 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
29301 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$64,000.00	\$42,800.00	\$106,800.00	\$46,175.40	\$60,624.60	\$46,175.40	\$0.00	\$60,624.60	\$46,175.40	\$46,175.40	\$0.00
29401 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$64,000.00	\$42,800.00	\$106,800.00	\$46,175.40	\$60,624.60	\$46,175.40	\$0.00	\$60,624.60	\$46,175.40	\$46,175.40	\$0.00
29500 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,000.00	\$1,000.00	\$3,000.00	\$2,911.83	\$88.17	\$2,911.83	\$0.00	\$88.17	\$2,911.83	\$2,911.83	\$0.00
29501 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,000.00	\$1,000.00	\$3,000.00	\$2,911.83	\$88.17	\$2,911.83	\$0.00	\$88.17	\$2,911.83	\$2,911.83	\$0.00
29800 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$4,000.00	\$3,000.00	\$7,000.00	\$5,082.00	\$1,918.00	\$5,082.00	\$0.00	\$1,918.00	\$5,082.00	\$5,082.00	\$0.00



Rpt: rptEstadoPresupuestoEgresos

Utr: castillo

INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PENASCO
SONORA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago/2018



Fecha: 7/10/sep/2018

hora de Impresión: 02:26 p.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
29801 REFACCIONES Y ACCESORIOS MENORES DE MAQL	\$4,000.00	\$3,000.00	\$7,000.00	\$5,082.00	\$1,918.00	\$5,082.00	\$0.00	\$1,918.00	\$5,082.00	\$5,082.00	\$0.00
29900 REFACCIONES Y ACCESORIOS MENORES OTROS B	\$25,000.00	\$1,200.00	\$26,200.00	\$13,883.07	\$12,316.93	\$13,883.07	\$0.00	\$12,316.93	\$13,883.07	\$13,883.07	\$0.00
29901 REFACCIONES Y ACCESORIOS MENORES OTROS B	\$25,000.00	\$1,200.00	\$26,200.00	\$13,883.07	\$12,316.93	\$13,883.07	\$0.00	\$12,316.93	\$13,883.07	\$13,883.07	\$0.00
30000 SERVICIOS GENERALES	\$3,412,544.00	\$1,430,447.72	\$4,842,991.72	\$1,602,189.41	\$3,240,802.31	\$1,581,191.09	\$20,998.32	\$3,261,800.63	\$1,581,191.09	\$1,581,191.09	\$0.00
31000 SERVICIOS BASICOS	\$764,596.00	\$0.00	\$764,596.00	\$350,466.12	\$414,129.88	\$350,466.12	\$0.00	\$414,129.88	\$350,466.12	\$350,466.12	\$0.00
31100 ENERGIA ELECTRICA	\$474,596.00	\$0.00	\$474,596.00	\$158,967.00	\$315,629.00	\$158,967.00	\$0.00	\$315,629.00	\$158,967.00	\$158,967.00	\$0.00
31102 ENERGIA ELECTRICA A ESCUELAS	\$474,596.00	\$0.00	\$474,596.00	\$158,967.00	\$315,629.00	\$158,967.00	\$0.00	\$315,629.00	\$158,967.00	\$158,967.00	\$0.00
31400 TELEFONIA TRADICIONAL	\$84,000.00	\$0.00	\$84,000.00	\$45,859.00	\$38,141.00	\$45,859.00	\$0.00	\$38,141.00	\$45,859.00	\$45,859.00	\$0.00
31401 TELEFONIA TRADICIONAL	\$84,000.00	\$0.00	\$84,000.00	\$45,859.00	\$38,141.00	\$45,859.00	\$0.00	\$38,141.00	\$45,859.00	\$45,859.00	\$0.00
31700 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$204,000.00	\$0.00	\$204,000.00	\$144,713.12	\$59,286.88	\$144,713.12	\$0.00	\$59,286.88	\$144,713.12	\$144,713.12	\$0.00
31701 SERVICIO DE ACCESO A INTERNET, REDES Y PROC	\$204,000.00	\$0.00	\$204,000.00	\$144,713.12	\$59,286.88	\$144,713.12	\$0.00	\$59,286.88	\$144,713.12	\$144,713.12	\$0.00
31800 SERVICIOS POSTALES Y TELEGRAFICOS	\$2,000.00	\$0.00	\$2,000.00	\$927.00	\$1,073.00	\$927.00	\$0.00	\$1,073.00	\$927.00	\$927.00	\$0.00
31801 SERVICIO POSTAL	\$2,000.00	\$0.00	\$2,000.00	\$927.00	\$1,073.00	\$927.00	\$0.00	\$1,073.00	\$927.00	\$927.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNI	\$941,840.00	\$1,229,603.72	\$2,171,443.72	\$471,687.12	\$1,699,756.60	\$471,687.12	\$0.00	\$1,699,756.60	\$471,687.12	\$471,687.12	\$0.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITOR	\$105,000.00	\$42,200.00	\$147,200.00	\$102,420.95	\$44,779.05	\$102,420.95	\$0.00	\$44,779.05	\$102,420.95	\$102,420.95	\$0.00
33101 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORI	\$105,000.00	\$42,200.00	\$147,200.00	\$102,420.95	\$44,779.05	\$102,420.95	\$0.00	\$44,779.05	\$102,420.95	\$102,420.95	\$0.00
33300 SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PR	\$439,000.00	\$1,127,403.72	\$1,566,403.72	\$282,270.60	\$1,284,133.12	\$282,270.60	\$0.00	\$1,284,133.12	\$282,270.60	\$282,270.60	\$0.00
33301 SERVICIOS DE INFORMATICA	\$149,000.00	\$61,500.00	\$210,500.00	\$145,738.60	\$64,761.40	\$145,738.60	\$0.00	\$64,761.40	\$145,738.60	\$145,738.60	\$0.00
33302 SERVICIOS DE CONSULTORIAS	\$290,000.00	\$1,065,903.72	\$1,355,903.72	\$136,532.00	\$1,219,371.72	\$136,532.00	\$0.00	\$1,219,371.72	\$136,532.00	\$136,532.00	\$0.00
33400 SERVICIOS DE CAPACITACION	\$283,840.00	\$0.00	\$283,840.00	\$2,000.00	\$281,840.00	\$2,000.00	\$0.00	\$281,840.00	\$2,000.00	\$2,000.00	\$0.00
33401 SERVICIOS DE CAPACITACION	\$283,840.00	\$0.00	\$283,840.00	\$2,000.00	\$281,840.00	\$2,000.00	\$0.00	\$281,840.00	\$2,000.00	\$2,000.00	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$80,000.00	\$80,000.00	\$160,000.00	\$65,345.77	\$74,654.23	\$65,345.77	\$0.00	\$74,654.23	\$65,345.77	\$65,345.77	\$0.00
33603 IMPRESIONES Y PUBLICACIONES OFICIALES	\$80,000.00	\$80,000.00	\$160,000.00	\$65,345.77	\$74,654.23	\$65,345.77	\$0.00	\$74,654.23	\$65,345.77	\$65,345.77	\$0.00
33800 SERVICIOS DE VIGILANCIA	\$34,000.00	\$0.00	\$34,000.00	\$19,649.80	\$14,350.20	\$19,649.80	\$0.00	\$14,350.20	\$19,649.80	\$19,649.80	\$0.00
33801 SERVICIOS DE VIGILANCIA	\$34,000.00	\$0.00	\$34,000.00	\$19,649.80	\$14,350.20	\$19,649.80	\$0.00	\$14,350.20	\$19,649.80	\$19,649.80	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERC	\$150,000.00	-\$14,037.00	\$135,963.00	\$46,775.53	\$89,187.47	\$46,775.53	\$0.00	\$89,187.47	\$46,775.53	\$46,775.53	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$12,000.00	\$1,597.23	\$13,597.23	\$11,389.26	\$2,207.97	\$11,389.26	\$0.00	\$2,207.97	\$11,389.26	\$11,389.26	\$0.00
34101 SERVICIOS FINANCIEROS Y BANCARIOS	\$12,000.00	\$1,597.23	\$13,597.23	\$11,389.26	\$2,207.97	\$11,389.26	\$0.00	\$2,207.97	\$11,389.26	\$11,389.26	\$0.00
34400 SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$114,000.00	-\$10,000.00	\$104,000.00	\$23,877.66	\$80,122.34	\$23,877.66	\$0.00	\$80,122.34	\$23,877.66	\$23,877.66	\$0.00
34401 SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$114,000.00	-\$10,000.00	\$104,000.00	\$23,877.66	\$80,122.34	\$23,877.66	\$0.00	\$80,122.34	\$23,877.66	\$23,877.66	\$0.00
34700 FLETES Y MANIOBRAS	\$24,000.00	-\$6,634.23	\$17,365.77	\$11,508.61	\$6,857.16	\$11,508.61	\$0.00	\$6,857.16	\$11,508.61	\$11,508.61	\$0.00
34701 FLETES Y MANIOBRAS	\$24,000.00	-\$6,634.23	\$17,365.77	\$11,508.61	\$6,857.16	\$11,508.61	\$0.00	\$6,857.16	\$11,508.61	\$11,508.61	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACION, MANTI	\$164,000.00	\$263,000.00	\$427,000.00	\$172,638.95	\$254,361.05	\$151,640.63	\$20,998.32	\$275,359.37	\$151,640.63	\$151,640.63	\$0.00
35100 CONSERVACION Y MANTENIMIENTO MENOR DE IMM	\$35,000.00	\$200,000.00	\$235,000.00	\$25,836.05	\$209,163.95	\$25,836.05	\$0.00	\$209,163.95	\$25,836.05	\$25,836.05	\$0.00
35101 MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$35,000.00	\$200,000.00	\$235,000.00	\$25,836.05	\$209,163.95	\$25,836.05	\$0.00	\$209,163.95	\$25,836.05	\$25,836.05	\$0.00



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PENASCO
SONORA**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago/2018



Fecha y hora de Impresión | 10/sep/2018
02:28 p.m.

Rep: rptEstadoPresupuestoEgresos

Utr: Icautillo

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuenta Pagar D
35200	INSTALACION, REPARACION Y MANTENIMIENTO DE	\$12,000.00	\$10,000.00	\$22,000.00	\$19,960.01	\$2,039.99	\$19,960.01	\$0.00	\$2,039.99	\$19,960.01	\$19,960.01
35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO	\$12,000.00	\$10,000.00	\$22,000.00	\$19,960.01	\$2,039.99	\$19,960.01	\$0.00	\$2,039.99	\$19,960.01	\$19,960.01
35300	INSTALACION, REPARACION Y MANTENIMIENTO DE	\$18,000.00	-\$10,670.00	\$7,330.00	\$0.00	\$7,330.00	\$0.00	\$0.00	\$7,330.00	\$0.00	\$0.00
35301	INSTALACIONES	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35302	MANTENIMIENTO Y CONSERVACION DE BIENES INF	\$10,000.00	-\$2,670.00	\$7,330.00	\$0.00	\$7,330.00	\$0.00	\$0.00	\$7,330.00	\$0.00	\$0.00
35500	REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$40,000.00	\$27,000.00	\$67,000.00	\$56,258.49	\$10,741.51	\$56,258.49	\$0.00	\$10,741.51	\$56,258.49	\$56,258.49
35501	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$40,000.00	\$27,000.00	\$67,000.00	\$56,258.49	\$10,741.51	\$56,258.49	\$0.00	\$10,741.51	\$56,258.49	\$56,258.49
35700	INSTALACION, REPARACION Y MANTENIMIENTO DE	\$8,000.00	\$36,670.00	\$44,670.00	\$42,075.52	\$2,594.48	\$21,077.20	\$20,398.32	\$23,592.80	\$21,077.20	\$21,077.20
35701	MANTENIMIENTO Y CONSERVACION DE MAQUINARI	\$8,000.00	\$36,670.00	\$44,670.00	\$42,075.52	\$2,594.48	\$21,077.20	\$20,398.32	\$23,592.80	\$21,077.20	\$21,077.20
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$15,600.00	\$0.00	\$15,600.00	\$5,032.00	\$10,568.00	\$5,032.00	\$0.00	\$10,568.00	\$5,032.00	\$5,032.00
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$15,600.00	\$0.00	\$15,600.00	\$5,032.00	\$10,568.00	\$5,032.00	\$0.00	\$10,568.00	\$5,032.00	\$5,032.00
35900	SERVICIOS DE JARDINERIA Y FUMIGACION	\$36,000.00	\$0.00	\$36,000.00	\$23,476.88	\$12,523.12	\$23,476.88	\$0.00	\$12,523.12	\$23,476.88	\$23,476.88
35901	SERVICIOS DE JARDINERIA Y FUMIGACION	\$36,000.00	\$0.00	\$36,000.00	\$23,476.88	\$12,523.12	\$23,476.88	\$0.00	\$12,523.12	\$23,476.88	\$23,476.88
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICID	\$98,000.00	-\$19,000.00	\$79,000.00	\$17,376.01	\$61,623.99	\$17,376.01	\$0.00	\$61,623.99	\$17,376.01	\$17,376.01
36200	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIC	\$98,000.00	-\$19,000.00	\$79,000.00	\$17,376.01	\$61,623.99	\$17,376.01	\$0.00	\$61,623.99	\$17,376.01	\$17,376.01
36201	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIC	\$98,000.00	-\$19,000.00	\$79,000.00	\$17,376.01	\$61,623.99	\$17,376.01	\$0.00	\$61,623.99	\$17,376.01	\$17,376.01
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$1,058,090.00	-\$15,963.00	\$1,042,127.00	\$413,766.28	\$628,360.72	\$413,766.28	\$0.00	\$628,360.72	\$413,766.28	\$413,766.28
37100	PASAJES AEREOS	\$241,890.00	-\$16,000.00	\$225,890.00	\$90,506.00	\$135,294.00	\$90,506.00	\$0.00	\$135,294.00	\$90,506.00	\$90,506.00
37101	PASAJES AEREOS	\$241,890.00	-\$16,000.00	\$225,890.00	\$90,506.00	\$135,294.00	\$90,506.00	\$0.00	\$135,294.00	\$90,506.00	\$90,506.00
37200	PASAJES TERRESTRES	\$61,940.00	\$0.00	\$61,940.00	\$15,432.23	\$46,507.77	\$15,432.23	\$0.00	\$46,507.77	\$15,432.23	\$15,432.23
37201	PASAJES TERRESTRES	\$61,940.00	\$0.00	\$61,940.00	\$15,432.23	\$46,507.77	\$15,432.23	\$0.00	\$46,507.77	\$15,432.23	\$15,432.23
37500	VIATICOS EN EL PAIS	\$595,450.00	\$0.00	\$595,450.00	\$221,950.00	\$373,500.00	\$221,950.00	\$0.00	\$373,500.00	\$221,950.00	\$221,950.00
37501	VIATICOS EN EL PAIS	\$466,350.00	\$0.00	\$466,350.00	\$160,550.00	\$305,800.00	\$160,550.00	\$0.00	\$305,800.00	\$160,550.00	\$160,550.00
37502	GASTOS DE CAMINO	\$129,100.00	\$0.00	\$129,100.00	\$61,400.00	\$67,700.00	\$61,400.00	\$0.00	\$67,700.00	\$61,400.00	\$61,400.00
37800	SERVICIOS INTEGRALES DE TRASLADO Y VIATICOS	\$106,900.00	\$0.00	\$106,900.00	\$66,678.38	\$40,221.62	\$66,678.38	\$0.00	\$40,221.62	\$66,678.38	\$66,678.38
37801	SERVICIOS INTEGRALES DE TRASLADO Y VIATICOS	\$106,900.00	\$0.00	\$106,900.00	\$66,678.38	\$40,221.62	\$66,678.38	\$0.00	\$40,221.62	\$66,678.38	\$66,678.38
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$52,000.00	\$37.00	\$52,037.00	\$19,199.67	\$32,837.33	\$19,199.67	\$0.00	\$32,837.33	\$19,199.67	\$19,199.67
37901	CUOTAS	\$52,000.00	\$37.00	\$52,037.00	\$19,199.67	\$32,837.33	\$19,199.67	\$0.00	\$32,837.33	\$19,199.67	\$19,199.67
38000	SERVICIOS OFICIALES	\$96,000.00	\$0.00	\$96,000.00	\$50,403.58	\$45,596.42	\$50,403.58	\$0.00	\$45,596.42	\$50,403.58	\$50,403.58
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$76,000.00	\$0.00	\$76,000.00	\$49,803.58	\$26,196.42	\$49,803.58	\$0.00	\$26,196.42	\$49,803.58	\$49,803.58
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$76,000.00	\$0.00	\$76,000.00	\$49,803.58	\$26,196.42	\$49,803.58	\$0.00	\$26,196.42	\$49,803.58	\$49,803.58
38300	CONGRESOS Y CONVENCIONES	\$20,000.00	\$0.00	\$20,000.00	\$600.00	\$19,400.00	\$600.00	\$0.00	\$19,400.00	\$600.00	\$600.00



Rep. EjercicioPresupuestoEgresos

Un. Costo

INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PENASCO
SONORA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago/2018



Fecha y 10/sep/2018

hora de Impresión 02:28 p.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	\$139,418.60	-\$13,156.00	\$126,262.00	\$79,075.82	\$47,186.18	\$79,075.82	\$0.00	\$47,186.18	\$79,075.82	\$79,075.82	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$279,880.00	\$0.00	\$279,880.00	\$14,379.60	\$265,500.40	\$14,379.60	\$0.00	\$265,500.40	\$14,379.60	\$14,379.60	\$0.00
44000	AYUDAS SOCIALES	\$279,880.00	\$0.00	\$279,880.00	\$14,379.60	\$265,500.40	\$14,379.60	\$0.00	\$265,500.40	\$14,379.60	\$14,379.60	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$209,880.00	\$0.00	\$209,880.00	\$4,875.60	\$205,004.40	\$4,875.60	\$0.00	\$205,004.40	\$4,875.60	\$4,875.60	\$0.00
44105	GASTOS POR SERVICIOS DE TRASLADO DE PERSONAS	\$209,880.00	\$0.00	\$209,880.00	\$4,875.60	\$205,004.40	\$4,875.60	\$0.00	\$205,004.40	\$4,875.60	\$4,875.60	\$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACION	\$70,000.00	\$0.00	\$70,000.00	\$9,504.00	\$60,496.00	\$9,504.00	\$0.00	\$60,496.00	\$9,504.00	\$9,504.00	\$0.00
44204	FOMENTO DEPORTIVO	\$70,000.00	\$0.00	\$70,000.00	\$9,504.00	\$60,496.00	\$9,504.00	\$0.00	\$60,496.00	\$9,504.00	\$9,504.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$41,404.00	\$1,018,796.00	\$1,060,200.00	\$139,085.60	\$921,114.40	\$139,085.60	\$0.00	\$921,114.40	\$139,085.60	\$139,085.60	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$41,404.00	\$1,015,246.00	\$1,056,650.00	\$135,535.60	\$921,114.40	\$135,535.60	\$0.00	\$921,114.40	\$135,535.60	\$135,535.60	\$0.00
51100	MUEBLES DE OFICINA Y ESTANTERIA	\$11,000.00	\$112,748.00	\$123,748.00	\$3,748.00	\$120,000.00	\$3,748.00	\$0.00	\$120,000.00	\$3,748.00	\$3,748.00	\$0.00
51101	MOBILIARIO	\$11,000.00	\$112,748.00	\$123,748.00	\$3,748.00	\$120,000.00	\$3,748.00	\$0.00	\$120,000.00	\$3,748.00	\$3,748.00	\$0.00
51300	BIENES ARTISTICOS, CULTURALES Y CIENTIFICOS	\$10,000.00	-\$3,550.00	\$6,450.00	\$0.00	\$6,450.00	\$0.00	\$0.00	\$6,450.00	\$0.00	\$0.00	\$0.00
51301	BIENES ARTISTICOS, CULTURALES Y CIENTIFICOS	\$10,000.00	-\$3,550.00	\$6,450.00	\$0.00	\$6,450.00	\$0.00	\$0.00	\$6,450.00	\$0.00	\$0.00	\$0.00
51500	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION	\$20,404.00	\$906,048.00	\$926,452.00	\$131,787.60	\$794,664.40	\$131,787.60	\$0.00	\$794,664.40	\$131,787.60	\$131,787.60	\$0.00
51501	BIENES INFORMATICOS	\$20,404.00	\$906,048.00	\$926,452.00	\$131,787.60	\$794,664.40	\$131,787.60	\$0.00	\$794,664.40	\$131,787.60	\$131,787.60	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$3,550.00	\$3,550.00	\$3,550.00	\$0.00	\$3,550.00	\$0.00	\$0.00	\$3,550.00	\$3,550.00	\$0.00
56400	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y CLIMATIZACION	\$0.00	\$3,550.00	\$3,550.00	\$3,550.00	\$0.00	\$3,550.00	\$0.00	\$0.00	\$3,550.00	\$3,550.00	\$0.00
56401	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y CLIMATIZACION	\$0.00	\$3,550.00	\$3,550.00	\$3,550.00	\$0.00	\$3,550.00	\$0.00	\$0.00	\$3,550.00	\$3,550.00	\$0.00
Total		\$46,683,442.00	\$3,594,499.72	\$43,267,941.72	\$18,289,765.39	\$25,148,186.33	\$19,239,874.92	\$18,849,880.47	\$24,018,066.80	\$19,239,874.92	\$19,239,874.92	\$0.00