ESTADO DEL EJERCICIO DEL PRESUPUESTO POR CAPÍTULO DEL GASTO
UNIVERSIDAD TECNOLOGICA DE GUAYMAS
ESTADO DE SONORA
Asignación Presupuestal Anual de Egresos al 31/dic/2017
(Cifras en pesos y centavos)

Tipo de Gasto:(Total)

Objeto del Gasto	PRESUPUESTO DE EGRESOS Aprobado	Ampliaciones	Reducciones	Modificado	omprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
SERVICIOS PERSONALES	16,722,487.00	10,384,244.07	9,595,004.07	17,511,727.00	17,511,726.99	0.01	17,511,726.99	0.00	0.01	15,466,210.07	15,464,014.97	2,047,712.02
REMUNERACIONES AL PERSONAL DE CARÁCT	**10,641,914.81**	**4,998,944.94**	**3,249,224.32**	**12,391,635.43**	**12,391,635.42**	**0.01**	**12,391,635.42**	**0.00**	**0.01**	**12,391,635.39**	**12,391,635.39**	**0.03**
SUELDOS	10,466,101.25	4,404,517.23	2,814,357.64	12,056,260.84	12,056,260.83	0.01	12,056,260.83	0.00	0.01	12,056,260.81	12,056,260.81	0.02
AYUDA PARA DESPENSA	175,813.56	594,427.71	434,866.68	335,374.59	335,374.59	0.00	335,374.59	0.00	0.00	335,374.58	335,374.58	0.01
REMUNERACIONES AL PERSONAL DE CARÁCT	**12,672.40**	**139,069.50**	**63,626.05**	**88,115.85**	**88,115.85**	**0.00**	**88,115.85**	**0.00**	**0.00**	**88,115.85**	**88,115.85**	**0.00**
HONORARIOS	12,672.40	139,069.50	63,626.05	88,115.85	88,115.85	0.00	88,115.85	0.00	0.00	88,115.85	88,115.85	0.00
REMUNERACIONES ADICIONALES Y ESPECIA	**2,239,665.49**	**2,701,446.43**	**3,051,147.27**	**1,889,964.65**	**1,889,964.65**	**0.00**	**1,889,964.65**	**0.00**	**0.00**	**1,889,964.65**	**1,889,964.65**	**0.00**
PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PR	1,791,729.62	63,746.43	1,798,167.05	57,309.00	57,309.00	0.00	57,309.00	0.00	0.00	57,309.00	57,309.00	0.00
PRIMAS DE VACACIONES Y DOMINICAL	223,968.59	733,200.00	416,577.35	540,591.24	540,591.24	0.00	540,591.24	0.00	0.00	540,591.24	540,591.24	0.00
AGUINALDO O GRATIFICACION DE FIN DE AÑO	223,967.28	1,904,500.00	836,402.87	1,292,064.41	1,292,064.41	0.00	1,292,064.41	0.00	0.00	1,292,064.41	1,292,064.41	0.00
SEGURIDAD SOCIAL	**3,690,939.16**	**2,017,283.20**	**2,941,458.15**	**2,766,764.21**	**2,766,764.21**	**0.00**	**2,766,764.21**	**0.00**	**0.00**	**721,247.32**	**719,052.22**	**2,047,711.99**
OTROS SEGUROS DE CARÁCTER LABORAL O EC	3,690,939.16	2,017,283.20	2,941,458.15	2,766,764.21	2,766,764.21	0.00	2,766,764.21	0.00	0.00	721,247.32	719,052.22	2,047,711.99
OTRAS PRESTACIONES SOCIALES Y ECONOMIC	**137,295.14**	**527,500.00**	**289,548.28**	**375,246.86**	**375,246.86**	**0.00**	**375,246.86**	**0.00**	**0.00**	**375,246.86**	**375,246.86**	**0.00**
PAGO DE LIQUIDACIONES	0.00	261,000.00	62,394.30	198,605.70	198,605.70	0.00	198,605.70	0.00	0.00	198,605.70	198,605.70	0.00
COMPENSACION GARANTIZADA	137,295.14	218,500.00	227,153.98	128,641.16	128,641.16	0.00	128,641.16	0.00	0.00	128,641.16	128,641.16	0.00
PAGO POR CONCEPTO DE SERVICIOS CURRICULA	0.00	48,000.00	0.00	48,000.00	48,000.00	0.00	48,000.00	0.00	0.00	48,000.00	48,000.00	0.00
MATERIALES Y SUMINISTROS	1,770,020.20	993,387.39	1,333,348.97	1,430,058.62	1,241,745.67	188,312.95	1,241,745.67	0.00	188,312.95	1,241,745.67	1,097,984.37	143,761.30
MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	**918,114.53**	**304,205.62**	**670,166.71**	**552,153.44**	**552,153.44**	**0.00**	**552,153.44**	**0.00**	**0.00**	**552,153.44**	**532,170.66**	**19,982.78**
MATERIALES, UTILES Y EQUIPOS MENORES DE O	158,731.51	35,119.03	127,200.75	66,649.79	66,649.79	0.00	66,649.79	0.00	0.00	66,649.79	66,649.79	0.00
MATERIALES Y UTILES DE IMPRESIÓN Y PRODUC	205,849.48	61,240.00	18,468.75	248,620.73	248,620.73	0.00	248,620.73	0.00	0.00	248,620.73	248,620.73	0.00
MATERIALES Y UTILES PARA EL PROCESAMIENT	24,260.19	11,800.00	36,060.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MATERIAL PARA INFORMACION	85,117.59	24,753.28	109,870.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MATERIAL DE LIMPIEZA	92,243.93	39,065.95	19,294.04	112,015.84	112,015.84	0.00	112,015.84	0.00	0.00	112,015.84	92,033.06	19,982.78
MATERIALES EDUCATIVOS	217,804.53	96,905.72	189,843.17	124,867.08	124,867.08	0.00	124,867.08	0.00	0.00	124,867.08	124,867.08	0.00
MATERIALES Y SUMINISTROS PARA PLANTELES E	104,252.94	27,416.03	131,668.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PLACAS, ENGOMADOS, CALCOMANIAS Y HOLOG	29,854.36	7,905.61	37,759.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALIMENTOS Y UTENSILIOS	**68,298.41**	**206,165.33**	**56,082.90**	**218,380.84**	**202,880.84**	**15,500.00**	**202,880.84**	**0.00**	**15,500.00**	**202,880.84**	**102,880.84**	**100,000.00**
PRODUCTOS ALIMENTICIOS PARA PERSONAS DE	0.00	149,307.89	20,432.89	128,875.00	128,875.00	0.00	128,875.00	0.00	0.00	128,875.00	28,875.00	100,000.00
ADQUISICION DE AGUA POTABLE	68,298.41	56,857.44	35,650.01	89,505.84	74,005.84	15,500.00	74,005.84	0.00	15,500.00	74,005.84	74,005.84	0.00
MATERIAS PRIMAS Y MATERIALES DE PRODUC	**0.00**	**4,582.00**	**522.00**	**4,060.00**	**4,060.00**	**0.00**	**4,060.00**	**0.00**	**0.00**	**4,060.00**	**4,060.00**	**0.00**
MERCANCIAS ADQUIRIDAS PARA SU COMERCIA	0.00	4,582.00	522.00	4,060.00	4,060.00	0.00	4,060.00	0.00	0.00	4,060.00	4,060.00	0.00
MATERIALES Y ARTICULOS DE CONSTRUCCIO	**204,218.44**	**68,660.57**	**207,653.30**	**65,225.71**	**65,223.71**	**2.00**	**65,223.71**	**0.00**	**2.00**	**65,223.71**	**49,925.19**	**15,298.52**
PRODUCTOS MINERALES NO METALICOS	20,557.67	2,700.00	23,109.17	148.50	148.50	0.00	148.50	0.00	0.00	148.50	148.50	0.00
CAL, YESO Y PRODUCTOS DE YESO	0.00	3,500.00	89.60	3,410.40	3,410.40	0.00	3,410.40	0.00	0.00	3,410.40	3,410.40	0.00
VIDRIO Y PRODUCTOS DE VIDRIO	0.00	3,500.00	1,597.19	1,902.81	1,902.81	0.00	1,902.81	0.00	0.00	1,902.81	1,902.81	0.00
MATERIAL ELECTRICO Y ELECTRONICO	11,643.22	16,650.32	11,770.28	16,523.26	16,521.26	2.00	16,521.26	0.00	2.00	16,521.26	1,222.74	15,298.52
ARTICULOS METALICOS PARA LA CONSTRUCCIO	71,777.38	0.00	71,682.98	94.40	94.40	0.00	94.40	0.00	0.00	94.40	94.40	0.00
MATERIALES COMPLEMENTARIOS	22,418.79	14,724.27	11,077.06	26,066.00	26,066.00	0.00	26,066.00	0.00	0.00	26,066.00	26,066.00	0.00
OTROS MATERIALES Y ARTICULOS DE CONSTRU	77,821.38	27,585.98	88,327.02	17,080.34	17,080.34	0.00	17,080.34	0.00	0.00	17,080.34	17,080.34	0.00
PRODUCTOS QUIMICOS, FARMACEUTICOS Y D	**3,831.89**	**2,700.00**	**6,531.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
PRODUCTOS QUIMICOS BASICOS	0.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALES, ACCESORIOS Y SUMINISTROS ME	3,831.89	0.00	3,831.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	**213,548.43**	**337,682.64**	**93,349.38**	**457,881.69**	**298,031.29**	**159,850.40**	**298,031.29**	**0.00**	**159,850.40**	**298,031.29**	**293,031.29**	**5,000.00**

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COMBUSTIBLES	213,548.43	337,682.64	93,349.38	457,881.69	298,031.29	159,850.40	298,031.29	0.00	159,850.40	298,031.29	293,031.29	5,000.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCI	**82,739.56**	**30,643.06**	**45,555.52**	**67,827.10**	**54,866.55**	**12,960.55**	**54,866.55**	**0.00**	**12,960.55**	**54,866.55**	**51,386.55**	**3,480.00**
VESTUARIOS Y UNIFORMES	53,573.00	4,663.06	29,127.57	29,108.49	16,147.94	12,960.55	16,147.94	0.00	12,960.55	16,147.94	16,147.94	0.00
ARTICULOS DEPORTIVOS	29,166.56	13,480.00	13,723.95	28,922.61	28,922.61	0.00	28,922.61	0.00	0.00	28,922.61	25,442.61	3,480.00
BLANCOS Y OTROS PRODUCTOS TEXTILES, EXC	0.00	12,500.00	2,704.00	9,796.00	9,796.00	0.00	9,796.00	0.00	0.00	9,796.00	9,796.00	0.00
MATERIALES Y SUMINISTROS PARA SEGURID	**225,000.00**	**0.00**	**225,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
PRENDAS DE PROTECCION PARA SEGURIDAD PU	225,000.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIO	**54,268.94**	**38,748.17**	**28,487.27**	**64,529.84**	**64,529.84**	**0.00**	**64,529.84**	**0.00**	**0.00**	**64,529.84**	**64,529.84**	**0.00**
HERRAMIENTAS MENORES	10,706.40	8,486.87	4,150.76	15,042.51	15,042.51	0.00	15,042.51	0.00	0.00	15,042.51	15,042.51	0.00
REFACCIONES Y ACCESORIOS MENORES DE EDI	3,023.28	0.00	1,571.62	1,451.66	1,451.66	0.00	1,451.66	0.00	0.00	1,451.66	1,451.66	0.00
REFACCIONES Y ACCESORIOS MENORES DE EQU	29,231.18	7,321.24	17,874.70	18,677.72	18,677.72	0.00	18,677.72	0.00	0.00	18,677.72	18,677.72	0.00
REFACCIONES Y ACCESORIOS MENORES DE EQU	11,308.08	22,940.06	4,890.19	29,357.95	29,357.95	0.00	29,357.95	0.00	0.00	29,357.95	29,357.95	0.00
SERVICIOS GENERALES	3,793,714.30	5,042,279.41	3,666,837.77	5,169,155.94	4,595,331.58	573,824.36	4,595,331.58	0.00	573,824.36	4,595,331.58	4,281,140.17	314,191.41
SERVICIOS BASICOS	**1,711,987.64**	**791,323.66**	**1,756,070.02**	**747,241.28**	**723,409.43**	**23,831.85**	**723,409.43**	**0.00**	**23,831.85**	**723,409.43**	**673,658.44**	**49,750.99**
ENERGIA ELECTRICA	1,031,829.16	208,464.05	838,384.60	401,908.61	397,310.56	4,598.05	397,310.56	0.00	4,598.05	397,310.56	369,447.56	27,863.00
SERVICIO DE TELECOMUNICACIONES Y SATELIT	680,158.48	129,385.79	622,534.48	187,009.79	175,104.99	11,904.80	175,104.99	0.00	11,904.80	175,104.99	175,104.00	0.99
SERVICIO DE ACCESO A INTERNET, REDES Y PRO	0.00	443,253.82	295,150.94	148,102.88	144,381.88	3,721.00	144,381.88	0.00	3,721.00	144,381.88	122,494.88	21,887.00
SERVICIOS INTEGRALES Y OTROS SERVICIOS	0.00	10,220.00	0.00	10,220.00	6,612.00	3,608.00	6,612.00	0.00	3,608.00	6,612.00	6,612.00	0.00
SERVICIO DE ARRENDAMIENTO	**140,112.88**	**93,790.32**	**128,586.24**	**105,316.96**	**102,143.89**	**3,173.07**	**102,143.89**	**0.00**	**3,173.07**	**102,143.89**	**90,687.99**	**11,455.90**
ARRENDAMIENTO DE EQUIPO Y BIENES INFORM	54,954.45	13,393.23	23,861.12	44,486.56	41,313.49	3,173.07	41,313.49	0.00	3,173.07	41,313.49	38,557.59	2,755.90
ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	85,158.43	0.00	85,158.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PATENTES, REGALIAS Y OTROS	0.00	80,397.09	19,566.69	60,830.40	60,830.40	0.00	60,830.40	0.00	0.00	60,830.40	52,130.40	8,700.00
SERVICIOS PROFESIONALES, CIENTIFICOS, TE	**1,017,958.12**	**637,356.67**	**592,993.42**	**1,062,321.37**	**996,502.78**	**65,818.59**	**996,502.78**	**0.00**	**65,818.59**	**996,502.78**	**996,502.78**	**0.00**
SERVICIOS LEGALES, DE CONTABILIDAD, AUDIT	86,082.32	224,089.35	46,935.81	263,235.86	261,139.96	2,095.90	261,139.96	0.00	2,095.90	261,139.96	261,139.96	0.00
SERVICIOS DE INFORMATICA	135,272.29	580.00	112,859.37	22,992.92	22,992.92	0.00	22,992.92	0.00	0.00	22,992.92	22,992.92	0.00
SERVICIOS DE CONSULTORIAS	0.00	85,000.00	0.00	85,000.00	40,600.00	44,400.00	40,600.00	0.00	44,400.00	40,600.00	40,600.00	0.00
SERVICIOS DE CAPACITACION	368,924.42	72,294.35	264,451.95	176,766.82	167,344.70	9,422.12	167,344.70	0.00	9,422.12	167,344.70	167,344.70	0.00
IMPRESIONES Y PUBLICACIONES OFICIALES	0.00	31,000.00	0.00	31,000.00	29,174.00	1,826.00	29,174.00	0.00	1,826.00	29,174.00	29,174.00	0.00
SERVICIOS DE PROTECCION Y SEGURIDAD	427,679.09	222,792.97	168,746.29	481,725.77	473,651.20	8,074.57	473,651.20	0.00	8,074.57	473,651.20	473,651.20	0.00
SERVICIOS PROFESIONALES, CIENTIFICOS Y TEC	0.00	1,600.00	0.00	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	1,600.00	0.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMER	**42,862.92**	**68,774.47**	**36,067.82**	**75,569.57**	**64,915.42**	**10,654.15**	**64,915.42**	**0.00**	**10,654.15**	**64,915.42**	**64,915.42**	**0.00**
SERVICIOS FINANCIEROS Y BANCARIOS	0.00	20,232.84	7,321.64	12,911.20	10,481.92	2,429.28	10,481.92	0.00	2,429.28	10,481.92	10,481.92	0.00
SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y	0.00	44,041.63	2,337.68	41,703.95	33,776.12	7,927.83	33,776.12	0.00	7,927.83	33,776.12	33,776.12	0.00
SEGUROS DE BIENES PATRIMONIALES	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FLETES Y MANIOBRAS	42,862.92	2,000.00	23,908.50	20,954.42	20,657.38	297.04	20,657.38	0.00	297.04	20,657.38	20,657.38	0.00
SERVICIOS DE INSTALACION, REPARACION, MA	**258,681.83**	**1,887,305.41**	**471,432.80**	**1,674,554.44**	**1,326,233.01**	**348,321.43**	**1,326,233.01**	**0.00**	**348,321.43**	**1,326,233.01**	**1,073,248.49**	**252,984.52**
MANTENIMIENTO Y CONSERVACION DE INMUE	32,049.84	801,287.61	37,783.81	795,553.64	643,591.92	151,961.72	643,591.92	0.00	151,961.72	643,591.92	490,854.72	152,737.20
MANTENIMIENTO Y CONSERVACION DE PLANT	0.00	25,000.00	0.00	25,000.00	23,490.00	1,510.00	23,490.00	0.00	1,510.00	23,490.00	23,490.00	0.00
MANTENIMIENTO Y CONSERVACION DE MOBIL	55,038.70	14,962.70	44,390.09	25,611.31	25,611.31	0.00	25,611.31	0.00	0.00	25,611.31	25,611.31	0.00
MANTENIMIENTO Y CONSERVACION DE MOBIL	55,038.70	41,055.70	38,283.56	57,810.84	57,810.84	0.00	57,810.84	0.00	0.00	57,810.84	57,810.84	0.00
INSTALACIONES	0.00	72,324.62	27,420.08	44,904.54	44,904.54	0.00	44,904.54	0.00	0.00	44,904.54	44,904.54	0.00
MANTENIMIENTO Y CONSERVACION DE BIENES I	16,511.58	16,100.00	22,692.53	9,919.05	4,919.05	5,000.00	4,919.05	0.00	5,000.00	4,919.05	4,919.05	0.00
INSTALACION, REPARACION Y MANTENIMIENTO	27,519.42	0.00	27,519.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MANTENIMIENTO Y CONSERVACION DE EQUIPO D	49,534.83	377,933.73	220,789.35	206,679.21	102,194.85	104,484.36	102,194.85	0.00	104,484.36	102,194.85	76,048.45	26,146.40

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Tipo de Gasto:(Total)

Objeto del Gasto	PRESUPUESTO DE EGRESOS Aprobado	Ampliaciones	Reducciones	Modificado	omprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
MANTENIMIENTO Y CONSERVACION DE MAQUI	0.00	64,957.13	13,499.32	51,457.81	34,452.53	17,005.28	34,452.53	0.00	17,005.28	34,452.53	34,452.53	0.00
SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHO	22,988.76	473,683.92	39,054.64	457,618.04	389,257.97	68,360.07	389,257.97	0.00	68,360.07	389,257.97	315,157.05	74,100.92
SERVICIOS DE COMUNICACION SOCIAL Y PUB	**4,598.76**	**0.00**	**4,065.16**	**533.60**	**533.60**	**0.00**	**533.60**	**0.00**	**0.00**	**533.60**	**533.60**	**0.00**
DIFUSION POR RADIO, TELEVISION Y OTROS MED	4,598.76	0.00	4,065.16	533.60	533.60	0.00	533.60	0.00	0.00	533.60	533.60	0.00
SERVICIOS DE TRASLADO Y VIATICOS	**351,444.26**	**1,114,867.29**	**418,816.13**	**1,047,495.42**	**952,889.88**	**94,605.54**	**952,889.88**	**0.00**	**94,605.54**	**952,889.88**	**952,889.88**	**0.00**
PASAJES AEREOS	102,601.87	389,371.34	61,433.82	430,539.39	428,386.00	2,153.39	428,386.00	0.00	2,153.39	428,386.00	428,386.00	0.00
PASAJES TERRESTRES	2,399.52	23,927.89	4,154.40	22,173.01	18,724.11	3,448.90	18,724.11	0.00	3,448.90	18,724.11	18,724.11	0.00
VIATICOS EN EL PAIS	160,491.98	300,949.35	139,366.75	322,074.58	270,616.30	51,458.28	270,616.30	0.00	51,458.28	270,616.30	270,616.30	0.00
GASTOS DE CAMINO	85,950.89	312,790.94	167,613.14	231,128.69	193,737.72	37,390.97	193,737.72	0.00	37,390.97	193,737.72	193,737.72	0.00
VIATICOS EN EL EXTRANJERO	0.00	80,374.18	44,743.01	35,631.17	35,631.17	0.00	35,631.17	0.00	0.00	35,631.17	35,631.17	0.00
SERVICIOS INTEGRALES DE TRASLADO Y VIATI	0.00	2,450.00	50.01	2,399.99	2,399.99	0.00	2,399.99	0.00	0.00	2,399.99	2,399.99	0.00
CUOTAS	0.00	5,003.59	1,455.00	3,548.59	3,394.59	154.00	3,394.59	0.00	154.00	3,394.59	3,394.59	0.00
SERVICIOS OFICIALES	**173,733.36**	**416,374.43**	**166,130.49**	**423,977.30**	**421,557.57**	**2,419.73**	**421,557.57**	**0.00**	**2,419.73**	**421,557.57**	**421,557.57**	**0.00**
CONGRESOS Y CONVENCIONES	173,733.36	416,374.43	166,130.49	423,977.30	421,557.57	2,419.73	421,557.57	0.00	2,419.73	421,557.57	421,557.57	0.00
OTROS SERVICIOS GENERALES	**92,334.53**	**32,487.16**	**92,675.69**	**32,146.00**	**7,146.00**	**25,000.00**	**7,146.00**	**0.00**	**25,000.00**	**7,146.00**	**7,146.00**	**0.00**
IMPUESTOS Y DERECHOS	0.00	19,987.15	4,079.15	15,908.00	3,408.00	12,500.00	3,408.00	0.00	12,500.00	3,408.00	3,408.00	0.00
OTROS GASTOS POR RESPONSABILIDADES	92,334.53	12,500.01	88,596.54	16,238.00	3,738.00	12,500.00	3,738.00	0.00	12,500.00	3,738.00	3,738.00	0.00
BIENES MUEBLES, INMUEBLES E INTAGIBLES	0.00	5,147,467.40	410,361.88	4,737,105.52	3,275,098.41	1,462,007.11	3,275,098.41	0.00	1,462,007.11	1,049,052.92	941,172.92	2,333,925.49
MOBILIARIO Y EQUIPO DE ADMINISTRACION	**0.00**	**3,167,262.89**	**50,000.00**	**3,117,262.89**	**1,657,258.29**	**1,460,004.60**	**1,657,258.29**	**0.00**	**1,460,004.60**	**658,498.29**	**550,618.29**	**1,106,640.00**
MOBILIARIO	0.00	5,432.89	0.00	5,432.89	5,432.89	0.00	5,432.89	0.00	0.00	5,432.89	5,432.89	0.00
MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	0.00	6,199.00	0.00	6,199.00	6,199.00	0.00	6,199.00	0.00	0.00	6,199.00	6,199.00	0.00
BIENES INFORMATICOS	0.00	2,156,871.00	50,000.00	2,106,871.00	646,866.40	1,460,004.60	646,866.40	0.00	1,460,004.60	646,866.40	538,986.40	107,880.00
MOBILIARIO Y EQUIPO PARA ESCUELAS, LABORA	0.00	998,760.00	0.00	998,760.00	998,760.00	0.00	998,760.00	0.00	0.00	0.00	0.00	998,760.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	**0.00**	**8,982.75**	**0.00**	**8,982.75**	**8,982.75**	**0.00**	**8,982.75**	**0.00**	**0.00**	**8,982.75**	**8,982.75**	**0.00**
CAMARAS FOTOGRAFICAS Y DE VIDEO	0.00	8,982.75	0.00	8,982.75	8,982.75	0.00	8,982.75	0.00	0.00	8,982.75	8,982.75	0.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIEN	**0.00**	**770,259.76**	**56,899.88**	**713,359.88**	**713,265.37**	**94.51**	**713,265.37**	**0.00**	**94.51**	**65,979.88**	**65,979.88**	**647,285.49**
MAQUINARIA Y EQUIPO ELECTRICO Y ELECTRO	0.00	770,259.76	56,899.88	713,359.88	713,265.37	94.51	713,265.37	0.00	94.51	65,979.88	65,979.88	647,285.49
ACTIVOS INTANGIBLES	**0.00**	**1,200,962.00**	**303,462.00**	**897,500.00**	**895,592.00**	**1,908.00**	**895,592.00**	**0.00**	**1,908.00**	**315,592.00**	**315,592.00**	**580,000.00**
SOFTWARE	0.00	1,163,462.00	303,462.00	860,000.00	859,892.00	108.00	859,892.00	0.00	108.00	279,892.00	279,892.00	580,000.00
LICENCIAS INFORMATICAS E INTELECTUALES	0.00	37,500.00	0.00	37,500.00	35,700.00	1,800.00	35,700.00	0.00	1,800.00	35,700.00	35,700.00	0.00
INVERSIÓN PÚBLICA	0.00	130,000.00	0.00	130,000.00	0.00	130,000.00	0.00	0.00	130,000.00	0.00	0.00	0.00
OBRA PUBLICA EN BIENES PROPIOS	**0.00**	**130,000.00**	**0.00**	**130,000.00**	**0.00**	**130,000.00**	**0.00**	**0.00**	**130,000.00**	**0.00**	**0.00**	**0.00**
REMODELACION Y REHABILITACION	0.00	130,000.00	0.00	130,000.00	0.00	130,000.00	0.00	0.00	130,000.00	0.00	0.00	0.00
Total =>	22,286,221.50	21,697,378.27	15,005,552.69	28,978,047.08	26,623,902.65	2,354,144.43	26,623,902.65	0.00	2,354,144.43	22,352,340.24	21,784,312.43	4,839,590.22