

OPERACION ESTATAL

Clave	Concepto	Aprobado	Modificado	Comprometido	Devengado	Ejercido	Pagado	Por Comprometer	Por Ejercer	Por Pagar
<b>543</b>	<b>UNIVERSIDAD DE LA CAÑADA</b>									
<b>543-001</b>	<b>UNIVERSIDAD DE LA CAÑADA</b>	<b>26,534,940.83</b>	<b>26,215,663.83</b>	<b>26,215,663.83</b>	<b>26,215,663.83</b>	<b>26,215,663.83</b>	<b>23,965,574.40</b>	<b>0.00</b>	<b>0.00</b>	<b>2,250,089.43</b>
<b>4</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS</b>	<b>26,534,940.83</b>	<b>26,149,370.65</b>	<b>26,149,370.65</b>	<b>26,149,370.65</b>	<b>26,149,370.65</b>	<b>23,927,044.66</b>	<b>0.00</b>	<b>0.00</b>	<b>2,222,325.99</b>
<b>A</b>	<b>SERVICIOS PERSONALES</b>	<b>26,012,388.41</b>	<b>25,641,517.83</b>	<b>25,641,517.83</b>	<b>25,641,517.83</b>	<b>25,641,517.83</b>	<b>23,426,256.98</b>	<b>0.00</b>	<b>0.00</b>	<b>2,215,260.85</b>
411-004	SUELDOS PARA BASE	12,567,900.66	12,359,666.70	12,359,666.70	12,359,666.70	12,359,666.70	11,738,022.57	0.00	0.00	621,644.13
411-005	SUELDOS PARA MMYS	3,020,154.43	2,870,022.66	2,870,022.66	2,870,022.66	2,870,022.66	2,711,873.38	0.00	0.00	158,149.28
411-006	SUELDOS PARA CONFIANZA	932,281.12	1,019,528.32	1,019,528.32	1,019,528.32	1,019,528.32	974,794.47	0.00	0.00	44,733.85
411-015	SUELDOS PARA CONTRATO	1,412,829.97	1,174,270.52	1,174,270.52	1,174,270.52	1,174,270.52	1,095,982.22	0.00	0.00	78,288.30
411-021	QUINQUENIOS PARA BASE	1,080,823.37	1,081,281.49	1,081,281.49	1,081,281.49	1,081,281.49	1,023,113.75	0.00	0.00	58,167.74
411-022	QUINQUENIOS PARA CONFIANZA	73,096.43	79,217.00	79,217.00	79,217.00	79,217.00	75,709.57	0.00	0.00	3,507.43
411-023	QUINQUENIOS PARA MMYS	312,583.46	294,631.44	294,631.44	294,631.44	294,631.44	279,063.62	0.00	0.00	15,567.82
411-033	PRIMA VACACIONAL Y DOMINICAL PARA BASE	287,863.35	275,044.69	275,044.69	275,044.69	275,044.69	168,003.72	0.00	0.00	107,040.97
411-034	PRIMA VACACIONAL Y DOMINICAL PARA MMYS	65,833.96	63,676.28	63,676.28	63,676.28	63,676.28	37,310.48	0.00	0.00	26,365.80
411-035	PRIMA VACACIONAL Y DOMINICAL PARA CONTRATO	15,097.93	7,349.35	7,349.35	7,349.35	7,349.35	2,797.84	0.00	0.00	4,551.51
411-036	PRIMA VACACIONAL Y DOMINICAL PARA CONFIANZA	20,324.20	19,045.24	19,045.24	19,045.24	19,045.24	12,307.02	0.00	0.00	6,738.22
411-038	GRATIFICACIÓN DE FIN DE AÑO PARA BASE	674,545.02	794,895.03	794,895.03	794,895.03	794,895.03	0.00	0.00	0.00	794,895.03
411-044	COMPENSACIONES BASE	240,157.49	251,667.14	251,667.14	251,667.14	251,667.14	238,427.84	0.00	0.00	13,239.30
411-046	COMPENSACIONES CONFIANZA	0.00	10,145.77	10,145.77	10,145.77	10,145.77	0.00	0.00	0.00	0.00
411-060	CUOTAS AL I.M.S.S. PARA BASE	813,564.00	834,939.71	834,939.71	834,939.71	834,939.71	760,554.94	0.00	0.00	74,384.77
411-061	CUOTAS AL I.M.S.S. PARA MMYS	178,162.91	194,379.27	194,379.27	194,379.27	194,379.27	165,578.53	0.00	0.00	28,800.74
411-062	CUOTAS AL I.M.S.S. PARA CONTRATO	80,462.95	80,367.42	80,367.42	80,367.42	80,367.42	65,513.13	0.00	0.00	14,854.29
411-063	CUOTAS AL I.M.S.S. PARA CONFIANZA	62,858.19	69,729.22	69,729.22	69,729.22	69,729.22	61,374.15	0.00	0.00	8,355.07
411-071	CUOTAS AL INFONAVIT PARA BASE	679,927.92	646,690.90	646,690.90	646,690.90	646,690.90	646,690.90	0.00	0.00	0.00
411-072	CUOTAS AL INFONAVIT PARA MMYS	153,571.47	144,506.92	144,506.92	144,506.92	144,506.92	144,506.92	0.00	0.00	0.00
411-073	CUOTAS AL INFONAVIT PARA CONTRATO	57,770.01	48,637.56	48,637.56	48,637.56	48,637.56	48,637.56	0.00	0.00	0.00
411-074	CUOTAS AL INFONAVIT PARA CONFIANZA	46,439.37	46,933.43	46,933.43	46,933.43	46,933.43	46,933.43	0.00	0.00	0.00
411-081	RETIRO, CESANTÍA Y VEJEZ PARA BASE	842,180.25	793,570.94	793,570.94	793,570.94	793,570.94	793,570.94	0.00	0.00	0.00
411-082	RETIRO, CESANTÍA Y VEJEZ PARA MMYS	191,687.85	180,248.02	180,248.02	180,248.02	180,248.02	180,248.02	0.00	0.00	0.00
411-083	RETIRO, CESANTÍA Y VEJEZ PARA CONTRATO	71,312.21	59,828.04	59,828.04	59,828.04	59,828.04	59,828.04	0.00	0.00	0.00
411-084	RETIRO, CESANTÍA Y VEJEZ PARA CONFIANZA	57,965.62	58,203.42	58,203.42	58,203.42	58,203.42	58,203.42	0.00	0.00	0.00
411-093	FONDO DE AHORRO PATRONAL PARA BASE	1,058,560.11	1,040,905.26	1,040,905.26	1,040,905.26	1,040,905.26	987,860.18	0.00	0.00	53,045.08
411-094	FONDO DE AHORRO PATRONAL PARA MMYS	256,210.68	239,751.20	239,751.20	239,751.20	239,751.20	226,572.11	0.00	0.00	13,179.09
411-095	FONDO DE AHORRO PATRONAL PARA CONTRATO	117,735.36	97,855.73	97,855.73	97,855.73	97,855.73	91,331.72	0.00	0.00	6,524.01
411-096	FONDO DE AHORRO PATRONAL PARA CONFIANZA	77,990.65	85,519.48	85,519.48	85,519.48	85,519.48	81,791.70	0.00	0.00	3,727.78
411-100	LIQUIDACIONES Y PRESTACIONES POR RETIRO PARA BASE	0.00	36,854.00	36,854.00	36,854.00	36,854.00	36,854.00	0.00	0.00	0.00
411-101	LIQUIDACIONES Y PRESTACIONES POR RETIRO PARA MMYS	0.00	39,112.03	39,112.03	39,112.03	39,112.03	39,112.03	0.00	0.00	0.00
411-102	LIQUIDACIONES Y PRESTACIONES POR RETIRO PARA CONTRATO	0.00	24,358.34	24,358.34	24,358.34	24,358.34	24,358.34	0.00	0.00	0.00
411-120	AYUDAS PARA BASE	311,703.14	362,622.10	362,622.10	362,622.10	362,622.10	313,323.62	0.00	0.00	49,298.48
411-121	AYUDAS PARA CONTRATO	31,720.00	33,641.80	33,641.80	33,641.80	33,641.80	29,161.80	0.00	0.00	4,480.00
411-122	AYUDAS PARA CONFIANZA	32,290.00	36,141.33	36,141.33	36,141.33	36,141.33	31,320.32	0.00	0.00	4,821.01
411-145	PREVISIONES SOCIALES MMYS	55,115.00	43,583.34	43,583.34	43,583.34	43,583.34	39,326.34	0.00	0.00	4,257.00
411-147	ESTÍMULO PARA BASE	131,669.33	139,414.08	139,414.08	139,414.08	139,414.08	126,052.59	0.00	0.00	13,361.49
411-157	ESTÍMULO PARA CONTRATO	0.00	3,282.66	3,282.66	3,282.66	3,282.66	0.00	0.00	0.00	3,282.66
<b>B</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>0.00</b>	<b>21,127.82</b>	<b>21,127.82</b>	<b>21,127.82</b>	<b>21,127.82</b>	<b>14,062.68</b>	<b>0.00</b>	<b>0.00</b>	<b>7,065.14</b>
411-253	HERRAMIENTAS MENORES	0.00	21,127.82	21,127.82	21,127.82	21,127.82	14,062.68	0.00	0.00	7,065.14
<b>C</b>	<b>SERVICIOS GENERALES</b>	<b>522,552.42</b>	<b>486,725.00</b>	<b>486,725.00</b>	<b>486,725.00</b>	<b>486,725.00</b>	<b>486,725.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
411-304	TELÉFONO CONVENCIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411-390	SENTENCIAS Y RESOLUCIONES JUDICIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411-394	IMPUESTO SOBRE NÓMINAS BASE	375,687.85	353,961.40	353,961.40	353,961.40	353,961.40	353,961.40	0.00	0.00	0.00
411-395	IMPUESTO SOBRE NÓMINAS MMYS	85,115.71	79,623.32	79,623.32	79,623.32	79,623.32	79,623.32	0.00	0.00	0.00
411-396	IMPUESTO SOBRE NÓMINAS CONTRATO	36,072.74	27,323.90	27,323.90	27,323.90	27,323.90	27,323.90	0.00	0.00	0.00



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						Ejercido	Pagado	Por Comprometer	Por Ejercer	Por Pagar
<b>543</b>	<b>UNIVERSIDAD DE LA CAÑADA</b>									
<b>543-001</b>	<b>UNIVERSIDAD DE LA CAÑADA</b>	26,534,940.83	26,215,663.83	26,215,663.83	26,215,663.83	26,215,663.83	23,965,574.40	0.00	0.00	2,250,089.43
<b>4</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS</b>	26,534,940.83	26,149,370.65	26,149,370.65	26,149,370.65	26,149,370.65	23,927,044.66	0.00	0.00	2,222,325.99
411-397	IMPUESTO SOBRE NÓMINAS CONFIANZA	25,676.12	25,816.38	25,816.38	25,816.38	25,816.38	25,816.38	0.00	0.00	0.00
411-414	RESARCIMIENTO A LA HACIENDA PÚBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>5</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	0.00	66,293.18	66,293.18	66,293.18	66,293.18	38,529.74	0.00	0.00	27,763.44
<b>K</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	0.00	66,293.18	66,293.18	66,293.18	66,293.18	38,529.74	0.00	0.00	27,763.44
515-507	EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN	0.00	29,869.74	29,869.74	29,869.74	29,869.74	29,869.74	0.00	0.00	0.00
521-509	EQUIPO AUDIOVISUAL	0.00	18,688.76	18,688.76	18,688.76	18,688.76	0.00	0.00	0.00	18,688.76
567-532	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	0.00	17,734.68	17,734.68	17,734.68	17,734.68	8,660.00	0.00	0.00	9,074.68
<b>TOTAL UNIDAD RESPONSABLE :</b>		<b>26,534,940.83</b>	<b>26,215,663.83</b>	<b>26,215,663.83</b>	<b>26,215,663.83</b>	<b>26,215,663.83</b>	<b>23,965,574.40</b>	<b>0.00</b>	<b>0.00</b>	<b>2,250,089.43</b>



OPERACION FEDERAL

Clave	Concepto	Aprobado	Modificado	Comprometido	Devengado	Ejercido	Pagado	Por Comprometer	Por Ejercer	Por Pagar
<b>543</b>	<b>UNIVERSIDAD DE LA CAÑADA</b>									
<b>543-001</b>	<b>UNIVERSIDAD DE LA CAÑADA</b>	<b>11,251,991.00</b>	<b>10,978,974.39</b>	<b>10,829,548.40</b>	<b>10,829,548.40</b>	<b>9,880,882.89</b>	<b>9,682,176.60</b>	<b>149,425.99</b>	<b>1,098,091.50</b>	<b>198,706.29</b>
<b>4</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS</b>	<b>11,251,991.00</b>	<b>10,978,974.39</b>	<b>10,829,548.40</b>	<b>10,829,548.40</b>	<b>9,880,882.89</b>	<b>9,682,176.60</b>	<b>149,425.99</b>	<b>1,098,091.50</b>	<b>198,706.29</b>
<b>A</b>	<b>SERVICIOS PERSONALES</b>	<b>7,002,555.21</b>	<b>6,602,626.28</b>	<b>6,602,626.28</b>	<b>6,602,626.28</b>	<b>5,664,663.19</b>	<b>5,602,688.70</b>	<b>0.00</b>	<b>937,963.09</b>	<b>61,974.49</b>
411-004	SUELDOS PARA BASE	3,480,315.24	2,561,392.08	2,561,392.08	2,561,392.08	2,561,392.08	2,561,392.08	0.00	0.00	0.00
411-005	SUELDOS PARA MMYS	639,711.35	579,960.54	579,960.54	579,960.54	579,960.54	579,960.54	0.00	0.00	0.00
411-006	SUELDOS PARA CONFIANZA	197,488.19	97,411.81	97,411.81	97,411.81	97,411.81	97,411.81	0.00	0.00	0.00
411-015	SUELDOS PARA CONTRATO	300,516.08	195,372.17	195,372.17	195,372.17	195,372.17	190,991.86	0.00	0.00	4,380.31
411-021	QUINQUENIOS PARA BASE	300,227.01	228,502.20	228,502.20	228,502.20	228,502.20	228,502.20	0.00	0.00	0.00
411-022	QUINQUENIOS PARA CONFIANZA	15,796.40	7,900.57	7,900.57	7,900.57	7,900.57	7,900.57	0.00	0.00	0.00
411-023	QUINQUENIOS PARA MMYS	66,989.97	60,874.85	60,874.85	60,874.85	60,874.85	60,874.85	0.00	0.00	0.00
411-027	PRIMA DE ANTIGÜEDAD PARA BASE	0.00	47,218.17	47,218.17	47,218.17	47,218.17	47,218.17	0.00	0.00	0.00
411-033	PRIMA VACACIONAL Y DOMINICAL PARA BASE	1,512.78	1,108.36	1,108.36	1,108.36	1,108.36	1,108.36	0.00	0.00	0.00
411-038	GRATIFICACIÓN DE FIN DE AÑO PARA BASE	0.00	448,211.39	448,211.39	448,211.39	0.00	0.00	0.00	448,211.39	0.00
411-039	GRATIFICACIÓN DE FIN DE AÑO PARA MMYS	0.00	315,788.04	315,788.04	315,788.04	0.00	0.00	0.00	315,788.04	0.00
411-040	GRATIFICACIÓN DE FIN DE AÑO PARA CONTRATO	0.00	92,368.65	92,368.65	92,368.65	0.00	0.00	0.00	92,368.65	0.00
411-041	GRATIFICACIÓN DE FIN DE AÑO PARA CONFIANZA	0.00	81,595.01	81,595.01	81,595.01	0.00	0.00	0.00	81,595.01	0.00
411-044	COMPENSACIONES BASE	60,918.23	52,478.00	52,478.00	52,478.00	52,478.00	52,478.00	0.00	0.00	0.00
411-046	COMPENSACIONES CONFIANZA	0.00	1,251.17	1,251.17	1,251.17	1,251.17	624.71	0.00	0.00	626.46
411-060	CUOTAS AL I.M.S.S. PARA BASE	652,505.75	660,807.53	660,807.53	660,807.53	660,807.53	605,493.68	0.00	0.00	55,313.85
411-061	CUOTAS AL I.M.S.S. PARA MMYS	118,836.62	108,620.40	108,620.40	108,620.40	108,620.40	108,620.40	0.00	0.00	0.00
411-062	CUOTAS AL I.M.S.S. PARA CONTRATO	53,714.28	53,949.77	53,949.77	53,949.77	53,949.77	53,949.77	0.00	0.00	0.00
411-063	CUOTAS AL I.M.S.S. PARA CONFIANZA	41,956.94	41,749.50	41,749.50	41,749.50	41,749.50	41,749.50	0.00	0.00	0.00
411-068	CUOTAS AL I.S.S.T.E. PARA CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411-071	CUOTAS AL INFONAVIT PARA BASE	170,660.87	162,957.09	162,957.09	162,957.09	162,957.09	162,957.09	0.00	0.00	0.00
411-072	CUOTAS AL INFONAVIT PARA MMYS	38,550.83	35,708.83	35,708.83	35,708.83	35,708.83	35,708.83	0.00	0.00	0.00
411-073	CUOTAS AL INFONAVIT PARA CONTRATO	14,501.94	14,430.62	14,430.62	14,430.62	14,430.62	14,430.62	0.00	0.00	0.00
411-074	CUOTAS AL INFONAVIT PARA CONFIANZA	11,657.63	11,819.38	11,819.38	11,819.38	11,819.38	11,819.38	0.00	0.00	0.00
411-081	RETIRO, CESANTÍA Y VEJEZ PARA BASE	211,385.78	200,732.44	200,732.44	200,732.44	200,732.44	200,732.44	0.00	0.00	0.00
411-082	RETIRO, CESANTÍA Y VEJEZ PARA MMYS	48,119.16	44,530.39	44,530.39	44,530.39	44,530.39	44,530.39	0.00	0.00	0.00
411-083	RETIRO, CESANTÍA Y VEJEZ PARA CONTRATO	17,901.42	17,796.52	17,796.52	17,796.52	17,796.52	17,796.52	0.00	0.00	0.00
411-084	RETIRO, CESANTÍA Y VEJEZ PARA CONFIANZA	14,551.04	14,752.98	14,752.98	14,752.98	14,752.98	14,752.98	0.00	0.00	0.00
411-093	FONDO DE AHORRO PATRONAL PARA BASE	265,590.50	215,093.39	215,093.39	215,093.39	215,093.39	215,093.39	0.00	0.00	0.00
411-094	FONDO DE AHORRO PATRONAL PARA MMYS	54,267.42	48,409.10	48,409.10	48,409.10	48,409.10	48,409.10	0.00	0.00	0.00
411-095	FONDO DE AHORRO PATRONAL PARA CONTRATO	25,042.90	16,280.96	16,280.96	16,280.96	16,280.96	15,915.93	0.00	0.00	365.03
411-096	FONDO DE AHORRO PATRONAL PARA CONFIANZA	16,498.95	8,117.59	8,117.59	8,117.59	8,117.59	8,117.59	0.00	0.00	0.00
411-100	LIQUIDACIONES Y PRESTACIONES POR RETIRO PARA BASE	0.00	57,209.88	57,209.88	57,209.88	57,209.88	57,209.88	0.00	0.00	0.00
411-102	LIQUIDACIONES Y PRESTACIONES POR RETIRO PARA CONTRATO	0.00	11,942.43	11,942.43	11,942.43	11,942.43	11,942.43	0.00	0.00	0.00
411-120	AYUDAS PARA BASE	107,163.51	63,448.88	63,448.88	63,448.88	63,448.88	63,448.88	0.00	0.00	0.00
411-121	AYUDAS PARA CONTRATO	11,740.00	3,096.00	3,096.00	3,096.00	3,096.00	3,080.00	0.00	0.00	16.00
411-122	AYUDAS PARA CONFIANZA	9,430.00	2,322.00	2,322.00	2,322.00	2,322.00	2,310.00	0.00	0.00	12.00
411-145	PREVISIONES SOCIALES MMYS	16,705.00	10,178.76	10,178.76	10,178.76	10,178.76	8,917.92	0.00	0.00	1,260.84
411-147	ESTÍMULO PARA BASE	38,299.42	27,238.83	27,238.83	27,238.83	27,238.83	27,238.83	0.00	0.00	0.00
<b>B</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>1,667,943.51</b>	<b>1,909,882.55</b>	<b>1,805,813.40</b>	<b>1,805,813.40</b>	<b>1,799,529.42</b>	<b>1,743,167.43</b>	<b>104,069.15</b>	<b>110,353.13</b>	<b>56,361.99</b>
411-201	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	110,000.00	116,568.01	116,568.01	116,568.01	116,423.01	116,423.01	0.00	145.00	0.00
411-205	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	100,000.00	86,559.35	86,559.35	86,559.35	81,328.37	81,328.37	0.00	5,230.98	0.00
411-206	MATERIALES IMPRESOS E INFORMACIÓN DIGITAL	70,000.00	15,486.60	8,528.96	8,528.96	8,528.96	8,528.96	6,957.64	6,957.64	0.00
411-207	MATERIAL DE LIMPIEZA	115,000.00	137,684.27	136,184.28	136,184.28	136,184.28	135,532.88	1,499.99	1,499.99	651.40
411-208	SUMINISTROS DIVERSOS	70,800.00	100,012.50	92,765.60	92,765.60	92,765.60	70,258.44	7,246.90	7,246.90	22,507.16



Clave	Concepto	OPERACION					FEDERAL				
		Aprobado	Modificado	Comprometido	Devengado	Ejercido	Pagado	Por Comprometer	Por Ejercer	Por Pagar	
<b>543</b>	<b>UNIVERSIDAD DE LA CAÑADA</b>										
<b>543-001</b>	<b>UNIVERSIDAD DE LA CAÑADA</b>	<b>11,251,991.00</b>	<b>10,978,974.39</b>	<b>10,829,548.40</b>	<b>10,829,548.40</b>	<b>9,880,882.89</b>	<b>9,682,176.60</b>	<b>149,425.99</b>	<b>1,098,091.50</b>	<b>198,706.29</b>	
<b>4</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS</b>	<b>11,251,991.00</b>	<b>10,978,974.39</b>	<b>10,829,548.40</b>	<b>10,829,548.40</b>	<b>9,880,882.89</b>	<b>9,682,176.60</b>	<b>149,425.99</b>	<b>1,098,091.50</b>	<b>198,706.29</b>	
411-219	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN Y SUS DERIVADOS ADQUIRIDOS COMO MATERIA PRIMA	128,646.15	169,489.92	127,450.39	127,450.39	127,450.39	113,578.32	42,039.53	42,039.53	13,872.07	
411-220	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO ADQUIRIDOS COMO MATERIA PRIMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
411-224	MATERIAL PARA TALLERES	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
411-225	PRODUCTOS MINERALES NO METÁLICOS	35,000.00	55,825.27	55,825.27	55,825.27	55,825.27	55,825.27	0.00	0.00	0.00	
411-226	CEMENTO Y PRODUCTOS DE CONCRETO	25,000.00	45,718.17	45,538.17	45,538.17	45,538.17	41,400.00	180.00	180.00	4,138.17	
411-227	CAL, YESO Y PRODUCTOS DE YESO	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
411-228	MADERA Y PRODUCTOS DE MADERA	10,000.00	4,622.00	4,622.00	4,622.00	4,622.00	4,622.00	0.00	0.00	0.00	
411-229	VIDRIO Y PRODUCTOS DE VIDRIO	15,000.00	1,276.72	1,276.72	1,276.72	1,276.72	1,276.72	0.00	0.00	0.00	
411-230	MATERIAL ELÉCTRICO Y ELECTRÓNICO	50,000.00	81,390.27	81,390.27	81,390.27	81,390.27	81,390.27	0.00	0.00	0.00	
411-231	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	40,000.00	33,521.29	33,521.29	33,521.29	33,463.29	33,463.29	0.00	58.00	0.00	
411-232	MATERIALES COMPLEMENTARIOS	15,000.00	1,999.94	1,999.94	1,999.94	1,999.94	1,999.94	0.00	0.00	0.00	
411-233	MATERIALES Y ARTÍCULOS PARA CONSTRUCCIÓN Y REPARACIÓN	45,000.00	66,570.77	66,498.77	66,498.77	66,498.77	66,498.77	72.00	72.00	0.00	
411-234	PRODUCTOS QUÍMICOS BÁSICOS	4,000.00	3,287.53	3,287.53	3,287.53	3,287.53	3,287.53	0.00	0.00	0.00	
411-235	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	6,000.00	7,015.24	7,015.24	7,015.24	7,015.24	7,015.24	0.00	0.00	0.00	
411-236	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	3,000.00	4,997.72	4,997.72	4,997.72	4,997.72	4,997.72	0.00	0.00	0.00	
411-237	MATERIAL MÉDICO Y DE CIRUGÍA	10,000.00	3,416.09	3,416.09	3,416.09	3,416.09	3,416.09	0.00	0.00	0.00	
411-238	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	43,964.60	113,526.09	93,526.09	93,526.09	93,526.09	93,526.09	20,000.00	20,000.00	0.00	
411-239	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	20,000.00	23,845.07	23,845.07	23,845.07	23,845.07	23,845.07	0.00	0.00	0.00	
411-240	OTROS PRODUCTOS QUÍMICOS	20,000.00	12,418.00	11,917.77	11,917.77	11,917.77	11,917.77	500.23	500.23	0.00	
411-241	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	378,632.76	466,158.12	461,681.73	461,681.73	461,681.73	461,681.73	4,476.39	4,476.39	0.00	
411-244	VESTUARIO ADMINISTRATIVO Y DE CAMPO	50,000.00	49,068.67	49,068.67	49,068.67	49,068.67	49,068.67	0.00	0.00	0.00	
411-246	PRENDAS DE PROTECCIÓN ADMINISTRATIVO Y DE CAMPO	7,000.00	4,040.96	4,040.96	4,040.96	4,040.96	4,040.96	0.00	0.00	0.00	
411-247	ARTÍCULOS DEPORTIVOS	5,000.00	2,721.00	2,417.00	2,417.00	2,417.00	1,521.00	304.00	304.00	896.00	
411-248	PRODUCTOS TEXTILES	3,000.00	10,342.30	8,242.30	8,242.30	8,242.30	8,242.30	2,100.00	2,100.00	0.00	
411-249	BLANCOS Y TELAS, EXCEPTO PRENDAS DE VESTIR	20,000.00	2,557.82	2,557.82	2,557.82	2,557.82	2,557.82	0.00	0.00	0.00	
411-253	HERRAMIENTAS MENORES	29,000.00	29,311.48	29,311.48	29,311.48	28,461.48	28,461.48	0.00	850.00	0.00	
411-254	REFACCIONES Y ACCESORIOS MENORES PARA EDIFICIOS	40,000.00	42,112.40	41,916.73	41,916.73	41,916.73	41,916.73	195.67	195.67	0.00	
411-255	REFACCIONES Y ACCESORIOS MENORES PARA MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	15,000.00	10,298.12	10,298.12	10,298.12	10,298.12	10,298.12	0.00	0.00	0.00	
411-257	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	10,000.00	18,402.85	18,402.85	18,402.85	18,402.85	10,734.20	0.00	0.00	7,668.65	
411-258	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	20,000.00	8,999.98	8,999.98	8,999.98	8,999.98	8,999.98	0.00	0.00	0.00	
411-259	REFACCIONES Y ACCESORIOS MENORES PARA EQUIPO DE TRANSPORTE	88,900.00	153,277.98	135,619.18	135,619.18	135,619.18	128,990.64	17,658.80	17,658.80	6,628.54	
411-261	REFACCIONES Y ACCESORIOS MENORES PARA MAQUINARIA Y OTROS EQUIPOS	20,000.00	16,314.05	15,476.05	15,476.05	15,476.05	15,476.05	838.00	838.00	0.00	
411-262	REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES MUEBLES	0.00	11,046.00	11,046.00	11,046.00	11,046.00	11,046.00	0.00	0.00	0.00	
411-263	MATERIAL DE INSTALACIONES	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>C</b>	<b>SERVICIOS GENERALES</b>	<b>2,491,492.28</b>	<b>2,355,008.51</b>	<b>2,309,651.67</b>	<b>2,309,651.67</b>	<b>2,305,233.23</b>	<b>2,226,286.80</b>	<b>45,356.84</b>	<b>49,775.28</b>	<b>78,946.43</b>	
411-301	ENERGÍA ELÉCTRICA	26,250.00	10,674.58	10,674.58	10,674.58	10,674.58	10,183.58	0.00	0.00	491.00	
411-302	GAS	20,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	
411-303	AGUA	35,000.00	41,848.00	41,848.00	41,848.00	41,848.00	41,848.00	0.00	0.00	0.00	
411-304	TELÉFONO CONVENCIONAL	68,352.00	61,776.99	61,776.99	61,776.99	61,776.99	58,029.99	0.00	0.00	3,747.00	
411-305	TELEFONÍA CELULAR	7,200.00	4,200.00	3,800.00	3,800.00	3,800.00	3,800.00	400.00	400.00	0.00	



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		Aprobado	Modificado	Comprometido	Devengado	Ejercido	Pagado	Por Comprometer	Por Ejercer	Por Pagar
<b>543</b>	<b>UNIVERSIDAD DE LA CAÑADA</b>									
<b>543-001</b>	<b>UNIVERSIDAD DE LA CAÑADA</b>	<b>11,251,991.00</b>	<b>10,978,974.39</b>	<b>10,829,548.40</b>	<b>10,829,548.40</b>	<b>9,880,882.89</b>	<b>9,682,176.60</b>	<b>149,425.99</b>	<b>1,098,091.50</b>	<b>198,706.29</b>
<b>4</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS</b>	<b>11,251,991.00</b>	<b>10,978,974.39</b>	<b>10,829,548.40</b>	<b>10,829,548.40</b>	<b>9,880,882.89</b>	<b>9,682,176.60</b>	<b>149,425.99</b>	<b>1,098,091.50</b>	<b>198,706.29</b>
411-307	INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	283,504.00	254,053.92	254,053.92	254,053.92	254,053.92	232,882.76	0.00	0.00	21,171.16
411-308	SERVICIO POSTAL Y TELEGRÁFICO	800.00	300.00	300.00	300.00	300.00	300.00	0.00	0.00	0.00
411-311	ARRENDAMIENTO DE EDIFICIOS	132,684.00	128,003.80	128,003.80	128,003.80	128,003.80	117,563.80	0.00	0.00	10,440.00
411-318	ARRENDAMIENTOS DE ACTIVOS INTANGIBLES	40,000.00	12,546.09	12,546.09	12,546.09	12,546.09	12,546.09	0.00	0.00	0.00
411-321	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	40,000.00	15,369.01	15,369.01	15,369.01	14,662.57	14,662.57	0.00	706.44	0.00
411-322	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS	35,000.00	39,436.35	39,436.35	39,436.35	39,436.35	24,588.35	0.00	0.00	14,848.00
411-328	SERVICIOS DE VIGILANCIA	1,139,468.19	895,804.00	895,804.00	895,804.00	895,804.00	895,804.00	0.00	0.00	0.00
411-332	COMISIONES Y SITUACIONES BANCARIAS	10,800.00	23,931.99	21,746.50	21,746.50	21,746.50	21,746.50	2,185.49	2,185.49	0.00
411-340	SEGUROS Y FIANZAS DE EQUIPO DE TRANSPORTE	40,000.00	52,503.08	52,503.08	52,503.08	52,503.08	52,503.08	0.00	0.00	0.00
411-344	FLETES, ACARREOS Y ENVÍOS	25,000.00	17,074.93	16,900.93	16,900.93	16,900.93	15,851.20	174.00	174.00	1,049.73
411-347	CONSERVACIÓN Y MANTTO. MENOR DE INMUEBLES	63,000.00	200.00	200.00	200.00	200.00	200.00	0.00	0.00	0.00
411-351	INSTALACIÓN, MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN	0.00	1,031.11	1,031.11	1,031.11	1,031.11	1,031.11	0.00	0.00	0.00
411-352	INSTALACIÓN, MANTTO Y REP. DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	0.00	8,120.00	8,120.00	8,120.00	8,120.00	8,120.00	0.00	0.00	0.00
411-353	MANTTO. Y REPARACIÓN DE EQUIPO DE TRANSPORTE	52,800.00	49,459.99	48,457.77	48,457.77	48,457.77	35,800.00	1,002.22	1,002.22	12,657.77
411-355	INSTALACIÓN, MANTTO. Y REPARACIÓN DE MAQUINARIA OTROS EQUIPOS Y HERRAMIENTA	14,000.00	45,189.68	44,294.16	44,294.16	40,582.16	40,582.16	895.52	4,607.52	0.00
411-363	IMPRESOS Y PUBLICACIONES OFICIALES	30,000.00	124,144.46	97,704.46	97,704.46	97,704.46	97,704.46	26,440.00	26,440.00	0.00
411-365	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	0.00	2,262.00	2,262.00	2,262.00	2,262.00	2,262.00	0.00	0.00	0.00
411-369	PASAJES AÉREOS	0.00	1,925.75	1,925.75	1,925.75	1,925.75	1,925.75	0.00	0.00	0.00
411-370	PASAJES TERRESTRES	18,200.00	22,861.84	21,861.84	21,861.84	21,861.84	21,861.84	1,000.00	1,000.00	0.00
411-373	PEAJES Y PUENTES	13,800.00	16,937.00	14,937.00	14,937.00	14,937.00	14,293.00	2,000.00	2,000.00	644.00
411-374	VIÁTICOS EN EL PAÍS	54,000.00	138,026.53	130,825.44	130,825.44	130,825.44	118,333.18	7,201.09	7,201.09	12,492.26
411-378	GASTOS EN COMISIÓN	18,512.02	36,041.53	32,660.01	32,660.01	32,660.01	31,600.50	3,381.52	3,381.52	1,059.51
411-379	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	5,500.00	2,833.00	2,833.00	2,833.00	2,833.00	2,833.00	0.00	0.00	0.00
411-380	GASTOS CEREMONIALES, DE ORDEN SOCIAL Y FOMENTO DE ACTIVIDADES CÍVICAS	0.00	31,610.00	31,610.00	31,610.00	31,610.00	31,610.00	0.00	0.00	0.00
411-382	REUNIONES, CONGRESOS Y CONVENCIONES	3,000.00	5,850.05	5,850.05	5,850.05	5,850.05	5,850.05	0.00	0.00	0.00
411-383	EXPOSICIONES Y ESPECTÁCULOS	100,000.00	112,279.35	112,279.35	112,279.35	112,279.35	112,279.35	0.00	0.00	0.00
411-387	IMPUESTOS Y DERECHOS	0.00	346.00	346.00	346.00	346.00	0.00	0.00	0.00	346.00
411-388	IMPUESTOS Y DERECHOS VEHICULARES	10,000.00	12,261.80	11,584.80	11,584.80	11,584.80	11,584.80	677.00	677.00	0.00
411-394	IMPUESTO SOBRE NÓMINAS BASE	95,969.82	90,247.52	90,247.52	90,247.52	90,247.52	90,247.52	0.00	0.00	0.00
411-395	IMPUESTO SOBRE NÓMINAS MMYS	21,556.26	21,621.98	21,621.98	21,621.98	21,621.98	21,621.98	0.00	0.00	0.00
411-396	IMPUESTO SOBRE NÓMINAS CONTRATO	9,094.79	7,921.12	7,921.12	7,921.12	7,921.12	7,921.12	0.00	0.00	0.00
411-397	IMPUESTO SOBRE NÓMINAS CONFIANZA	6,501.20	6,562.38	6,562.38	6,562.38	6,562.38	6,562.38	0.00	0.00	0.00
411-408	OTROS SERVICIOS	71,500.00	39,796.68	39,796.68	39,796.68	39,796.68	39,796.68	0.00	0.00	0.00
411-484	SERVICIOS DE APOYO ADMINISTRATIVO, FOTOCOPIADO E IMPRESIÓN	0.00	14,956.00	14,956.00	14,956.00	14,956.00	14,956.00	0.00	0.00	0.00
<b>F</b>	<b>AYUDAS SOCIALES</b>	<b>90,000.00</b>	<b>111,457.05</b>	<b>111,457.05</b>	<b>111,457.05</b>	<b>111,457.05</b>	<b>110,033.67</b>	<b>0.00</b>	<b>0.00</b>	<b>1,423.38</b>
442-452	BECAS PARA ESTUDIANTES	90,000.00	111,457.05	111,457.05	111,457.05	111,457.05	110,033.67	0.00	0.00	1,423.38
<b>TOTAL UNIDAD RESPONSABLE :</b>		<b>11,251,991.00</b>	<b>10,978,974.39</b>	<b>10,829,548.40</b>	<b>10,829,548.40</b>	<b>9,880,882.89</b>	<b>9,682,176.60</b>	<b>149,425.99</b>	<b>1,098,091.50</b>	<b>198,706.29</b>



Clave	Concepto	Aprobado	Modificado	Comprometido	Devengado	INVERSION		FEDERAL			
						Ejercido	Pagado	Por Comprometer	Por Ejercer	Por Pagar	
<b>543</b>	<b>UNIVERSIDAD DE LA CAÑADA</b>										
<b>543-001</b>	<b>UNIVERSIDAD DE LA CAÑADA</b>	0.00	14,758,222.43	14,753,137.57	7,644,844.29	7,644,844.29	7,644,844.29	5,084.86	7,113,378.14	0.00	
<b>4</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS</b>	0.00	9,124.56	9,124.56	0.00	0.00	0.00	0.00	9,124.56	0.00	
<b>B</b>	<b>MATERIALES Y SUMINISTROS</b>	0.00	9,124.56	9,124.56	0.00	0.00	0.00	0.00	9,124.56	0.00	
411-256	REFACCIONES Y ACCESORIOS MENORES PARA EQUIPO EDUCACIONAL Y RECREATIVO	0.00	9,124.56	9,124.56	0.00	0.00	0.00	0.00	9,124.56	0.00	
<b>5</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	0.00	2,834,430.44	2,829,345.58	1,631,489.33	1,631,489.33	1,631,489.33	5,084.86	1,202,941.11	0.00	
<b>K</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	0.00	2,834,430.44	2,829,345.58	1,631,489.33	1,631,489.33	1,631,489.33	5,084.86	1,202,941.11	0.00	
515-507	EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN	0.00	1,408,798.65	1,408,798.65	1,408,798.65	1,408,798.65	1,408,798.65	0.00	0.00	0.00	
521-509	EQUIPO AUDIOVISUAL	0.00	406,028.25	400,943.39	62,982.70	62,982.70	62,982.70	5,084.86	343,045.55	0.00	
532-516	INSTRUMENTAL MÉDICO Y DE LABORATORIO	0.00	531,672.79	531,672.79	159,707.98	159,707.98	159,707.98	0.00	371,964.81	0.00	
564-529	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL	0.00	487,930.75	487,930.75	0.00	0.00	0.00	0.00	487,930.75	0.00	
<b>6</b>	<b>INVERSIÓN PÚBLICA</b>	0.00	11,914,667.43	11,914,667.43	6,013,354.96	6,013,354.96	6,013,354.96	0.00	5,901,312.47	0.00	
<b>M</b>	<b>OBRA PÚBLICA</b>	0.00	11,914,667.43	11,914,667.43	6,013,354.96	6,013,354.96	6,013,354.96	0.00	5,901,312.47	0.00	
616-658	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U OBRA PESADA	0.00	11,914,667.43	11,914,667.43	6,013,354.96	6,013,354.96	6,013,354.96	0.00	5,901,312.47	0.00	
<b>TOTAL UNIDAD RESPONSABLE :</b>		<b>0.00</b>	<b>14,758,222.43</b>	<b>14,753,137.57</b>	<b>7,644,844.29</b>	<b>7,644,844.29</b>	<b>7,644,844.29</b>	<b>5,084.86</b>	<b>7,113,378.14</b>	<b>0.00</b>	