



OPERACION ESTATAL

Clave	Concepto	Aprobado	Modificado	Comprometido	Devengado	Ejercido	Pagado	Por Comprometer	Por Ejercer	Por Pagar
543	UNIVERSIDAD DE LA CAÑADA									
543-001	UNIVERSIDAD DE LA CAÑADA	26,534,940.83	26,128,242.83	17,012,629.02	17,012,629.02	17,012,629.02	13,302,267.70	9,115,613.81	9,115,613.81	3,710,361.32
4	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	26,534,940.83	26,128,242.83	17,012,629.02	17,012,629.02	17,012,629.02	13,302,267.70	9,115,613.81	9,115,613.81	3,710,361.32
A	SERVICIOS PERSONALES	26,012,388.41	23,640,551.82	16,774,563.02	16,774,563.02	16,774,563.02	13,064,201.70	6,865,988.80	6,865,988.80	3,710,361.32
411-004	SUELDOS PARA BASE	12,567,900.66	11,622,740.79	8,529,669.03	8,529,669.03	8,529,669.03	6,569,253.04	3,093,071.76	3,093,071.76	1,960,415.99
411-005	SUELDOS PARA MMYS	3,020,154.43	2,792,584.12	1,950,357.54	1,950,357.54	1,950,357.54	1,502,825.99	842,226.58	842,226.58	447,531.55
411-006	SUELDOS PARA CONFIANZA	932,281.12	1,045,070.15	729,346.45	729,346.45	729,346.45	580,612.33	315,723.70	315,723.70	148,734.12
411-015	SUELDOS PARA CONTRATO	1,412,829.97	1,187,625.29	770,302.03	770,302.03	770,302.03	581,666.65	417,323.26	417,323.26	188,635.38
411-021	QUINQUENIOS PARA BASE	1,080,823.37	999,727.29	732,435.35	732,435.35	732,435.35	561,045.34	267,291.94	267,291.94	171,390.01
411-022	QUINQUENIOS PARA CONFIANZA	73,096.43	81,011.01	56,280.78	56,280.78	56,280.78	44,614.10	24,730.23	24,730.23	11,666.68
411-023	QUINQUENIOS PARA MMYS	312,583.46	288,438.74	199,396.30	199,396.30	199,396.30	153,156.37	89,042.44	89,042.44	46,239.93
411-033	PRIMA VACACIONAL Y DOMINICAL PARA BASE	287,863.35	172,711.21	166,479.73	166,479.73	166,479.73	57,922.37	6,231.48	6,231.48	108,557.36
411-034	PRIMA VACACIONAL Y DOMINICAL PARA MMYS	65,833.96	38,480.34	37,310.48	37,310.48	37,310.48	12,166.76	1,169.86	1,169.86	25,143.72
411-035	PRIMA VACACIONAL Y DOMINICAL PARA CONTRATO	15,097.93	5,999.82	2,797.84	2,797.84	2,797.84	712.76	3,201.98	3,201.98	2,085.08
411-036	PRIMA VACACIONAL Y DOMINICAL PARA CONFIANZA	20,324.20	12,307.02	12,307.02	12,307.02	12,307.02	4,068.30	0.00	0.00	8,238.72
411-038	GRATIFICACIÓN DE FIN DE AÑO PARA BASE	674,545.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411-044	COMPENSACIONES BASE	240,157.49	232,292.14	171,112.58	171,112.58	171,112.58	131,295.17	61,179.56	61,179.56	39,817.41
411-046	COMPENSACIONES CONFIANZA	0.00	11,401.03	7,558.73	7,558.73	7,558.73	5,637.58	3,842.30	3,842.30	1,921.15
411-060	CUOTAS AL I.M.S.S. PARA BASE	813,564.00	802,636.38	684,945.01	684,945.01	684,945.01	544,918.91	117,691.37	117,691.37	140,026.10
411-061	CUOTAS AL I.M.S.S. PARA MMYS	178,162.91	198,190.20	138,771.89	138,771.89	138,771.89	111,133.16	59,418.31	59,418.31	27,638.73
411-062	CUOTAS AL I.M.S.S. PARA CONTRATO	80,462.95	83,544.34	56,643.73	56,643.73	56,643.73	43,260.18	26,900.61	26,900.61	13,383.55
411-063	CUOTAS AL I.M.S.S. PARA CONFIANZA	62,858.19	72,083.84	51,083.94	51,083.94	51,083.94	40,477.81	20,999.90	20,999.90	10,606.13
411-071	CUOTAS AL INFONAVIT PARA BASE	679,927.92	667,928.22	323,723.50	323,723.50	323,723.50	323,723.50	344,204.72	344,204.72	0.00
411-072	CUOTAS AL INFONAVIT PARA MMYS	153,571.47	150,121.35	72,387.61	72,387.61	72,387.61	72,387.61	77,733.74	77,733.74	0.00
411-073	CUOTAS AL INFONAVIT PARA CONTRATO	57,770.01	50,376.75	21,135.14	21,135.14	21,135.14	21,135.14	29,241.61	29,241.61	0.00
411-074	CUOTAS AL INFONAVIT PARA CONFIANZA	46,439.37	46,792.48	23,112.07	23,112.07	23,112.07	23,084.72	23,680.41	23,680.41	27.35
411-081	RETIRO, CESANTÍA Y VEJEZ PARA BASE	842,180.25	823,361.72	397,018.38	397,018.38	397,018.38	397,018.38	426,343.34	426,343.34	0.00
411-082	RETIRO, CESANTÍA Y VEJEZ PARA MMYS	191,687.85	187,340.05	90,312.88	90,312.88	90,312.88	90,312.88	97,027.17	97,027.17	0.00
411-083	RETIRO, CESANTÍA Y VEJEZ PARA CONTRATO	71,312.21	62,038.34	25,942.03	25,942.03	25,942.03	25,942.03	36,096.31	36,096.31	0.00
411-084	RETIRO, CESANTÍA Y VEJEZ PARA CONFIANZA	57,965.62	58,048.58	28,490.69	28,490.69	28,490.69	28,490.69	29,557.89	29,557.89	0.00
411-093	FONDO DE AHORRO PATRONAL PARA BASE	1,058,560.11	986,638.04	716,416.69	716,416.69	716,416.69	552,874.54	270,221.35	270,221.35	163,542.15
411-094	FONDO DE AHORRO PATRONAL PARA MMYS	256,210.68	234,927.00	163,112.60	163,112.60	163,112.60	125,818.38	71,814.40	71,814.40	37,294.22
411-095	FONDO DE AHORRO PATRONAL PARA CONTRATO	117,735.36	98,968.49	64,191.75	64,191.75	64,191.75	48,472.15	34,776.74	34,776.74	15,719.60
411-096	FONDO DE AHORRO PATRONAL PARA CONFIANZA	77,990.65	84,749.21	61,337.82	61,337.82	61,337.82	48,943.39	23,411.39	23,411.39	12,394.43
411-100	LIQUIDACIONES Y PRESTACIONES POR RETIRO PARA BASE	0.00	36,908.30	36,854.00	36,854.00	36,854.00	7,735.09	54.30	54.30	29,118.91
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	12,008.34	0.00	0.00	0.00	0.00	12,008.34	12,008.34	0.00
411-120	AYUDAS PARA BASE	311,703.14	270,335.92	252,762.97	252,762.97	252,762.97	193,610.15	17,572.95	17,572.95	59,152.82
411-121	AYUDAS PARA CONTRATO	31,720.00	26,549.16	23,228.31	23,228.31	23,228.31	17,036.31	3,320.85	3,320.85	6,192.00
411-122	AYUDAS PARA CONFIANZA	32,290.00	28,196.32	24,354.32	24,354.32	24,354.32	19,710.32	3,842.00	3,842.00	4,644.00
411-145	PREVISIONES SOCIALES MMYS	55,115.00	36,563.34	31,586.34	31,586.34	31,586.34	23,846.34	4,977.00	4,977.00	7,740.00
411-147	ESTÍMULO PARA BASE	131,669.33	92,744.47	82,685.46	82,685.46	82,685.46	60,181.23	10,059.01	10,059.01	22,504.23
C	SERVICIOS GENERALES	522,552.42	2,487,691.01	238,066.00	238,066.00	238,066.00	238,066.00	2,249,625.01	2,249,625.01	0.00
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	370,948.07	174,899.71	174,899.71	174,899.71	174,899.71	196,048.36	196,048.36	0.00
411-395	IMPUESTO SOBRE NÓMINAS MMYS	85,115.71	69,632.30	39,219.80	39,219.80	39,219.80	39,219.80	30,412.50	30,412.50	0.00
411-396	IMPUESTO SOBRE NÓMINAS CONTRATO	36,072.74	30,969.04	11,460.91	11,460.91	11,460.91	11,460.91	19,508.13	19,508.13	0.00
411-397	IMPUESTO SOBRE NÓMINAS CONFIANZA	25,676.12	25,773.60	12,485.58	12,485.58	12,485.58	12,485.58	13,288.02	13,288.02	0.00
411-414	RESARCIMIENTO A LA HACIENDA PÚBLICA	0.00	1,990,368.00	0.00	0.00	0.00	0.00	1,990,368.00	1,990,368.00	0.00



Clave	Concepto						OPERACION	ESTATAL		
		Aprobado	Modificado	Comprometido	Devengado	Ejercido	Pagado	Por Comprometer	Por Ejercer	Por Pagar
TOTAL UNIDAD RESPONSABLE :		26,534,940.83	26,128,242.83	17,012,629.02	17,012,629.02	17,012,629.02	13,302,267.70	9,115,613.81	9,115,613.81	3,710,361.32

OPERACION FEDERAL

Clave	Concepto	Aprobado	Modificado	Comprometido	Devengado	Ejercido	Pagado	Por Comprometer	Por Ejercer	Por Pagar
543	UNIVERSIDAD DE LA CAÑADA									
543-001	UNIVERSIDAD DE LA CAÑADA	11,251,991.00	10,874,498.00	5,144,138.74	5,144,138.74	5,142,000.74	4,130,755.69	5,730,359.26	5,732,497.26	1,011,245.05
4	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	11,251,991.00	10,874,498.00	5,144,138.74	5,144,138.74	5,142,000.74	4,130,755.69	5,730,359.26	5,732,497.26	1,011,245.05
A	SERVICIOS PERSONALES	7,002,555.21	6,602,626.28	2,889,462.31	2,889,462.31	2,889,462.31	2,200,407.37	3,713,163.97	3,713,163.97	689,054.94
411-004	SUELDOS PARA BASE	3,480,315.24	2,967,767.42	1,305,251.55	1,305,251.55	1,305,251.55	1,305,251.55	1,662,515.87	1,662,515.87	0.00
411-005	SUELDOS PARA MMYS	639,711.35	605,330.95	290,767.99	290,767.99	290,767.99	290,767.99	314,562.96	314,562.96	0.00
411-006	SUELDOS PARA CONFIANZA	197,488.19	97,076.16	0.00	0.00	0.00	0.00	97,076.16	97,076.16	0.00
411-015	SUELDOS PARA CONTRATO	300,516.08	211,482.92	63,688.12	63,688.12	63,688.12	63,688.12	147,794.80	147,794.80	0.00
411-021	QUINQUENIOS PARA BASE	300,227.01	292,244.17	113,978.58	113,978.58	113,978.58	113,978.58	178,265.59	178,265.59	0.00
411-022	QUINQUENIOS PARA CONFIANZA	15,796.40	7,826.93	0.00	0.00	0.00	0.00	7,826.93	7,826.93	0.00
411-023	QUINQUENIOS PARA MMYS	66,989.97	63,435.46	30,045.86	30,045.86	30,045.86	30,045.86	33,389.60	33,389.60	0.00
411-027	PRIMA DE ANTIGÜEDAD PARA BASE	0.00	47,037.33	0.00	0.00	0.00	0.00	47,037.33	47,037.33	0.00
411-033	PRIMA VACACIONAL Y DOMINICAL PARA BASE	1,512.78	1,466.00	554.18	554.18	554.18	554.18	911.82	911.82	0.00
411-039	GRATIFICACIÓN DE FIN DE AÑO PARA MMYS	0.00	291,603.67	0.00	0.00	0.00	0.00	291,603.67	291,603.67	0.00
411-041	GRATIFICACIÓN DE FIN DE AÑO PARA CONFIANZA	0.00	84,327.62	0.00	0.00	0.00	0.00	84,327.62	84,327.62	0.00
411-044	COMPENSACIONES BASE	60,918.23	59,555.01	26,290.16	26,290.16	26,290.16	26,290.16	33,264.85	33,264.85	0.00
411-060	CUOTAS AL I.M.S.S. PARA BASE	652,505.75	643,085.73	273,349.57	273,349.57	273,349.57	136,963.24	369,736.16	369,736.16	136,386.33
411-061	CUOTAS AL I.M.S.S. PARA MMYS	118,836.62	107,569.85	53,417.11	53,417.11	53,417.11	26,747.16	54,152.74	54,152.74	26,669.95
411-062	CUOTAS AL I.M.S.S. PARA CONTRATO	53,714.28	53,364.48	25,844.31	25,844.31	25,844.31	12,858.64	27,520.17	27,520.17	12,985.67
411-063	CUOTAS AL I.M.S.S. PARA CONFIANZA	41,956.94	41,909.50	20,521.33	20,521.33	20,521.33	10,236.59	21,388.17	21,388.17	10,284.74
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	170,660.87	162,957.09	162,957.09	162,957.09	0.00	7,703.78	7,703.78	162,957.09
411-072	CUOTAS AL INFONAVIT PARA MMYS	38,550.83	38,550.83	35,708.83	35,708.83	35,708.83	0.00	2,842.00	2,842.00	35,708.83
411-073	CUOTAS AL INFONAVIT PARA CONTRATO	14,501.94	14,501.94	14,430.62	14,430.62	14,430.62	0.00	71.32	71.32	14,430.62
411-074	CUOTAS AL INFONAVIT PARA CONFIANZA	11,657.63	11,819.38	11,819.38	11,819.38	11,819.38	0.00	0.00	0.00	11,819.38
411-081	RETIRO, CESANTÍA Y VEJEZ PARA BASE	211,385.78	211,385.78	200,732.44	200,732.44	200,732.44	0.00	10,653.34	10,653.34	200,732.44
411-082	RETIRO, CESANTÍA Y VEJEZ PARA MMYS	48,119.16	48,119.16	44,530.39	44,530.39	44,530.39	0.00	3,588.77	3,588.77	44,530.39
411-083	RETIRO, CESANTÍA Y VEJEZ PARA CONTRATO	17,901.42	17,901.42	17,796.52	17,796.52	17,796.52	0.00	104.90	104.90	17,796.52
411-084	RETIRO, CESANTÍA Y VEJEZ PARA CONFIANZA	14,551.04	14,752.98	14,752.98	14,752.98	14,752.98	0.00	0.00	0.00	14,752.98
411-093	FONDO DE AHORRO PATRONAL PARA BASE	265,590.50	257,178.92	109,179.74	109,179.74	109,179.74	109,179.74	147,999.18	147,999.18	0.00
411-094	FONDO DE AHORRO PATRONAL PARA MMYS	54,267.42	50,856.59	24,309.77	24,309.77	24,309.77	24,309.77	26,546.82	26,546.82	0.00
411-095	FONDO DE AHORRO PATRONAL PARA CONTRATO	25,042.90	17,623.51	5,307.33	5,307.33	5,307.33	5,307.33	12,316.18	12,316.18	0.00
411-096	FONDO DE AHORRO PATRONAL PARA CONFIANZA	16,498.95	8,089.64	0.00	0.00	0.00	0.00	8,089.64	8,089.64	0.00
411-100	LIQUIDACIONES Y PRESTACIONES POR RETIRO PARA BASE	0.00	24,488.94	0.00	0.00	0.00	0.00	24,488.94	24,488.94	0.00
411-120	AYUDAS PARA BASE	107,163.51	105,650.94	34,810.94	34,810.94	34,810.94	34,810.94	70,840.00	70,840.00	0.00
411-121	AYUDAS PARA CONTRATO	11,740.00	6,160.00	0.00	0.00	0.00	0.00	6,160.00	6,160.00	0.00
411-122	AYUDAS PARA CONFIANZA	9,430.00	4,620.00	0.00	0.00	0.00	0.00	4,620.00	4,620.00	0.00
411-145	PREVISIONES SOCIALES MMYS	16,705.00	13,152.92	4,682.92	4,682.92	4,682.92	4,682.92	8,470.00	8,470.00	0.00
411-147	ESTÍMULO PARA BASE	38,299.42	12,029.26	4,734.60	4,734.60	4,734.60	4,734.60	7,294.66	7,294.66	0.00
B	MATERIALES Y SUMINISTROS	1,667,943.51	1,609,446.23	743,836.08	743,836.08	743,836.08	636,473.18	865,610.15	865,610.15	107,362.90
411-201	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	110,000.00	110,000.00	48,097.11	48,097.11	48,097.11	48,097.11	61,902.89	61,902.89	0.00
411-205	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	100,000.00	100,000.00	40,455.03	40,455.03	40,455.03	40,455.03	59,544.97	59,544.97	0.00
411-206	MATERIALES IMPRESOS E INFORMACIÓN DIGITAL	70,000.00	37,445.31	4,028.96	4,028.96	4,028.96	4,028.96	33,416.35	33,416.35	0.00
411-207	MATERIAL DE LIMPIEZA	115,000.00	115,000.00	56,947.54	56,947.54	56,947.54	46,719.66	58,052.46	58,052.46	10,227.88
411-208	SUMINISTROS DIVERSOS	70,800.00	64,800.00	22,146.18	22,146.18	22,146.18	17,837.23	42,653.82	42,653.82	4,308.95
411-219	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN Y SUS DERIVADOS ADQUIRIDOS COMO MATERIA PRIMA	128,646.15	128,646.15	64,935.54	64,935.54	64,935.54	50,695.02	63,710.61	63,710.61	14,240.52
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	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00
411-225	PRODUCTOS MINERALES NO METÁLICOS	35,000.00	25,000.00	3,933.54	3,933.54	3,933.54	3,933.54	21,066.46	21,066.46	0.00



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543	UNIVERSIDAD DE LA CAÑADA									
543-001	UNIVERSIDAD DE LA CAÑADA	11,251,991.00	10,874,498.00	5,144,138.74	5,144,138.74	5,142,000.74	4,130,755.69	5,730,359.26	5,732,497.26	1,011,245.05
4	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	11,251,991.00	10,874,498.00	5,144,138.74	5,144,138.74	5,142,000.74	4,130,755.69	5,730,359.26	5,732,497.26	1,011,245.05
411-226	CEMENTO Y PRODUCTOS DE CONCRETO	25,000.00	25,000.00	14,252.54	14,252.54	14,252.54	4,810.86	10,747.46	10,747.46	9,441.68
411-227	CAL, YESO Y PRODUCTOS DE YESO	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
411-228	MADERA Y PRODUCTOS DE MADERA	10,000.00	10,000.00	4,622.00	4,622.00	4,622.00	2,280.00	5,378.00	5,378.00	2,342.00
411-229	VIDRIO Y PRODUCTOS DE VIDRIO	15,000.00	15,000.00	1,276.72	1,276.72	1,276.72	1,276.72	13,723.28	13,723.28	0.00
411-230	MATERIAL ELÉCTRICO Y ELECTRÓNICO	50,000.00	66,000.00	39,168.92	39,168.92	39,168.92	38,774.02	26,831.08	26,831.08	394.90
411-231	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	40,000.00	32,634.99	23,003.86	23,003.86	23,003.86	18,000.00	9,631.13	9,631.13	5,003.86
411-232	MATERIALES COMPLEMENTARIOS	15,000.00	15,000.00	1,537.24	1,537.24	1,537.24	960.99	13,462.76	13,462.76	576.25
411-233	MATERIALES Y ARTÍCULOS PARA CONSTRUCCIÓN Y REPARACIÓN	45,000.00	46,671.42	41,132.83	41,132.83	41,132.83	36,508.69	5,538.59	5,538.59	4,624.14
411-234	PRODUCTOS QUÍMICOS BÁSICOS	4,000.00	4,000.00	1,982.53	1,982.53	1,982.53	1,982.53	2,017.47	2,017.47	0.00
411-235	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	6,000.00	6,000.00	3,046.99	3,046.99	3,046.99	1,416.99	2,953.01	2,953.01	1,630.00
411-236	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	3,000.00	3,000.00	1,223.40	1,223.40	1,223.40	982.36	1,776.60	1,776.60	241.04
411-237	MATERIAL MÉDICO Y DE CIRUGÍA	10,000.00	10,000.00	2,125.73	2,125.73	2,125.73	2,125.73	7,874.27	7,874.27	0.00
411-238	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	43,964.60	67,859.60	15,157.72	15,157.72	15,157.72	15,157.72	52,701.88	52,701.88	0.00
411-239	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	20,000.00	20,000.00	14,708.89	14,708.89	14,708.89	12,215.01	5,291.11	5,291.11	2,493.88
411-240	OTROS PRODUCTOS QUÍMICOS	20,000.00	20,000.00	4,900.00	4,900.00	4,900.00	4,900.00	15,100.00	15,100.00	0.00
411-241	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	378,632.76	333,132.76	194,419.52	194,419.52	194,419.52	159,419.52	138,713.24	138,713.24	35,000.00
411-244	VESTUARIO ADMINISTRATIVO Y DE CAMPO	50,000.00	50,000.00	32,515.47	32,515.47	32,515.47	30,283.05	17,484.53	17,484.53	2,232.42
411-246	PRENDAS DE PROTECCIÓN ADMINISTRATIVO Y DE CAMPO	7,000.00	7,000.00	4,040.96	4,040.96	4,040.96	4,040.96	2,959.04	2,959.04	0.00
411-247	ARTÍCULOS DEPORTIVOS	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
411-248	PRODUCTOS TEXTILES	3,000.00	3,000.00	599.60	599.60	599.60	599.60	2,400.40	2,400.40	0.00
411-249	BLANCOS Y TELAS, EXCEPTO PRENDAS DE VESTIR	20,000.00	20,000.00	648.05	648.05	648.05	0.00	19,351.95	19,351.95	648.05
411-253	HERRAMIENTAS MENORES	29,000.00	29,000.00	7,916.77	7,916.77	7,916.77	6,154.97	21,083.23	21,083.23	1,761.80
411-254	REFACCIONES Y ACCESORIOS MENORES PARA EDIFICIOS	40,000.00	40,000.00	25,705.02	25,705.02	25,705.02	22,607.02	14,294.98	14,294.98	3,098.00
411-255	REFACCIONES Y ACCESORIOS MENORES PARA MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	15,000.00	15,000.00	8,703.72	8,703.72	8,703.72	478.72	6,296.28	6,296.28	8,225.00
411-257	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	10,000.00	15,310.00	2,037.51	2,037.51	2,037.51	1,364.98	13,272.49	13,272.49	672.53
411-258	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00
411-259	REFACCIONES Y ACCESORIOS MENORES PARA EQUIPO DE TRANSPORTE	88,900.00	88,900.00	34,813.88	34,813.88	34,813.88	34,613.88	54,086.12	54,086.12	200.00
411-261	REFACCIONES Y ACCESORIOS MENORES PARA MAQUINARIA Y OTROS EQUIPOS	20,000.00	20,000.00	12,706.31	12,706.31	12,706.31	12,706.31	7,293.69	7,293.69	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	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
C	SERVICIOS GENERALES	2,491,492.28	2,552,391.82	1,448,939.68	1,448,939.68	1,446,801.68	1,250,675.14	1,103,452.14	1,105,590.14	196,126.54
411-301	ENERGÍA ELÉCTRICA	26,250.00	26,250.00	6,698.00	6,698.00	6,698.00	5,456.00	19,552.00	19,552.00	1,242.00
411-302	GAS	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00
411-303	AGUA	35,000.00	35,000.00	19,920.00	19,920.00	19,920.00	15,280.00	15,080.00	15,080.00	4,640.00
411-304	TELÉFONO CONVENCIONAL	68,352.00	68,352.00	36,908.00	36,908.00	36,908.00	31,275.00	31,444.00	31,444.00	5,633.00
411-305	TELEFONÍA CELULAR	7,200.00	7,200.00	2,200.00	2,200.00	2,200.00	1,600.00	5,000.00	5,000.00	600.00
411-307	INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	283,504.00	283,504.00	148,198.12	148,198.12	148,198.12	127,026.96	135,305.88	135,305.88	21,171.16
411-308	SERVICIO POSTAL Y TELEGRÁFICO	800.00	800.00	300.00	300.00	300.00	300.00	500.00	500.00	0.00
411-311	ARRENDAMIENTO DE EDIFICIOS	132,684.00	132,684.00	75,803.80	75,803.80	75,803.80	65,363.80	56,880.20	56,880.20	10,440.00
411-318	ARRENDAMIENTOS DE ACTIVOS INTANGIBLES	40,000.00	40,000.00	13,796.09	13,796.09	13,796.09	13,796.09	26,203.91	26,203.91	0.00



Clave	Concepto	OPERACION					FEDERAL			
		Aprobado	Modificado	Comprometido	Devengado	Ejercido	Pagado	Por Comprometer	Por Ejercer	Por Pagar
543	UNIVERSIDAD DE LA CAÑADA									
543-001	UNIVERSIDAD DE LA CAÑADA	11,251,991.00	10,874,498.00	5,144,138.74	5,144,138.74	5,142,000.74	4,130,755.69	5,730,359.26	5,732,497.26	1,011,245.05
4	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	11,251,991.00	10,874,498.00	5,144,138.74	5,144,138.74	5,142,000.74	4,130,755.69	5,730,359.26	5,732,497.26	1,011,245.05
411-321	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	40,000.00	34,000.00	14,037.93	14,037.93	14,037.93	13,657.10	19,962.07	19,962.07	380.83
411-322	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS	35,000.00	35,000.00	6,090.00	6,090.00	6,090.00	6,090.00	28,910.00	28,910.00	0.00
411-328	SERVICIOS DE VIGILANCIA	1,139,468.19	1,003,564.08	520,284.00	520,284.00	520,284.00	445,180.00	483,280.08	483,280.08	75,104.00
411-332	COMISIONES Y SITUACIONES BANCARIAS	10,800.00	19,470.36	9,153.49	9,153.49	9,153.49	6,775.49	10,316.87	10,316.87	2,378.00
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	25,000.00	10,263.27	10,263.27	10,263.27	8,498.27	14,736.73	14,736.73	1,765.00
411-347	CONSERVACIÓN Y MANTTO. MENOR DE INMUEBLES	63,000.00	53,000.00	200.00	200.00	200.00	200.00	52,800.00	52,800.00	0.00
411-353	MANTTO. Y REPARACIÓN DE EQUIPO DE TRANSPORTE	52,800.00	52,800.00	22,535.80	22,535.80	22,535.80	19,783.80	30,264.20	30,264.20	2,752.00
411-355	INSTALACIÓN, MANTTO. Y REPARACIÓN DE MAQUINARIA OTROS EQUIPOS Y HERRAMIENTA	14,000.00	34,000.00	31,170.00	31,170.00	31,170.00	31,170.00	2,830.00	2,830.00	0.00
411-363	IMPRESOS Y PUBLICACIONES OFICIALES	30,000.00	70,713.00	55,845.22	55,845.22	55,845.22	55,845.22	14,867.78	14,867.78	0.00
411-370	PASAJES TERRESTRES	18,200.00	24,700.00	14,732.95	14,732.95	14,732.95	13,024.98	9,967.05	9,967.05	1,707.97
411-373	PEAJES Y PUENTES	13,800.00	19,300.00	9,792.00	9,792.00	9,792.00	8,296.00	9,508.00	9,508.00	1,496.00
411-374	VIÁTICOS EN EL PAÍS	54,000.00	101,000.00	65,663.76	65,663.76	65,663.76	54,721.24	35,336.24	35,336.24	10,942.52
411-378	GASTOS EN COMISIÓN	18,512.02	30,012.02	24,068.31	24,068.31	24,068.31	17,579.31	5,943.71	5,943.71	6,489.00
411-379	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	5,500.00	5,500.00	2,039.00	2,039.00	2,039.00	1,606.00	3,461.00	3,461.00	433.00
411-380	GASTOS CEREMONIALES, DE ORDEN SOCIAL Y FOMENTO DE ACTIVIDADES CÍVICAS	0.00	28,130.00	28,130.00	28,130.00	28,130.00	0.00	0.00	0.00	28,130.00
411-382	REUNIONES, CONGRESOS Y CONVENCIONES	3,000.00	11,000.00	5,850.05	5,850.05	5,850.05	5,850.05	5,149.95	5,149.95	0.00
411-383	EXPOSICIONES Y ESPECTÁCULOS	100,000.00	131,056.28	112,279.35	112,279.35	112,279.35	111,056.28	18,776.93	18,776.93	1,223.07
411-388	IMPUESTOS Y DERECHOS VEHICULARES	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
411-394	IMPUESTO SOBRE NÓMINAS BASE	95,969.82	90,247.52	90,247.52	90,247.52	89,717.17	89,717.17	0.00	530.35	0.00
411-395	IMPUESTO SOBRE NÓMINAS MMyS	21,556.26	21,621.98	21,621.98	21,621.98	20,014.33	20,014.33	0.00	1,607.65	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	71,500.00	24,124.46	24,124.46	24,124.46	4,525.47	47,375.54	47,375.54	19,598.99
F	AYUDAS SOCIALES	90,000.00	110,033.67	61,900.67	61,900.67	61,900.67	43,200.00	48,133.00	48,133.00	18,700.67
442-452	BECAS PARA ESTUDIANTES	90,000.00	110,033.67	61,900.67	61,900.67	61,900.67	43,200.00	48,133.00	48,133.00	18,700.67
TOTAL UNIDAD RESPONSABLE :		11,251,991.00	10,874,498.00	5,144,138.74	5,144,138.74	5,142,000.74	4,130,755.69	5,730,359.26	5,732,497.26	1,011,245.05



Clave	Concepto	Aprobado	Modificado	Comprometido	Devengado	INVERSION		FEDERAL			
						Ejercido	Pagado	Por Comprometer	Por Ejercer	Por Pagar	
543	UNIVERSIDAD DE LA CAÑADA										
543-001	UNIVERSIDAD DE LA CAÑADA	0.00	12,215,054.43	3,801,995.43	3,801,995.43	3,801,995.43	3,801,995.43	8,413,059.00	8,413,059.00	0.00	
5	BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	2,843,555.00	0.00	0.00	0.00	0.00	2,843,555.00	2,843,555.00	0.00	
K	BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	2,843,555.00	0.00	0.00	0.00	0.00	2,843,555.00	2,843,555.00	0.00	
515-507	EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN	0.00	1,686,545.25	0.00	0.00	0.00	0.00	1,686,545.25	1,686,545.25	0.00	
521-509	EQUIPO AUDIOVISUAL	0.00	129,741.54	0.00	0.00	0.00	0.00	129,741.54	129,741.54	0.00	
532-516	INSTRUMENTAL MÉDICO Y DE LABORATORIO	0.00	588,915.92	0.00	0.00	0.00	0.00	588,915.92	588,915.92	0.00	
564-529	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL	0.00	438,352.29	0.00	0.00	0.00	0.00	438,352.29	438,352.29	0.00	
6	INVERSIÓN PÚBLICA	0.00	9,371,499.43	3,801,995.43	3,801,995.43	3,801,995.43	3,801,995.43	5,569,504.00	5,569,504.00	0.00	
M	OBRA PÚBLICA	0.00	9,371,499.43	3,801,995.43	3,801,995.43	3,801,995.43	3,801,995.43	5,569,504.00	5,569,504.00	0.00	
616-658	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U OBRA PESADA	0.00	9,371,499.43	3,801,995.43	3,801,995.43	3,801,995.43	3,801,995.43	5,569,504.00	5,569,504.00	0.00	
	TOTAL UNIDAD RESPONSABLE :	0.00	12,215,054.43	3,801,995.43	3,801,995.43	3,801,995.43	3,801,995.43	8,413,059.00	8,413,059.00	0.00	