

UNIVERSIDAD TECNOLÓGICA DE LA PAZ  
ESTADO DE BAJA CALIFORNIA SUR  
Analítico Mensual de Egresos Pagados al 31/ago/16 (Cuentas Acumulativas)  
(Cifras en pesos y centavos)

Tipo de Gsto: (Total)

| Partida           | DESCRIPCIÓN                  | Presupuesto          |                     |                     |                     |                     |                     |                     |                     |                     |             |             |             |             |             | Diferencia<br>(1-2)  |                     |
|-------------------|------------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
|                   |                              | Modificado (1)       |                     | Ene                 | Feb                 | Mar                 | Abr                 | May                 | Jun                 | Jul                 | Ago         | Sep         | Oct         | Nov         | Dic         |                      | Total (2)           |
| 1000              | SERVICIOS PERSONALES         | 13,965,510.88        | 891,866.22          | 920,950.94          | 1,264,087.37        | 972,873.34          | 1,212,390.03        | 990,323.34          | 1,305,796.35        | 924,433.40          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 8,482,720.99         | 5,482,789.89        |
| 1100              | REMUNERACIONES AL PERSONA    | 8,910,284.46         | 763,738.44          | 744,883.35          | 772,920.06          | 777,296.23          | 817,939.70          | 817,939.66          | 845,210.64          | 790,607.32          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6,330,535.40         | 2,579,749.06        |
| 1200              | REMUNERACIONES AL PERSONA    | 500,221.84           | 66,277.61           | 78,719.09           | 78,719.09           | 78,719.10           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 302,434.89           | 197,786.95          |
| 1300              | REMUNERACIONES ADICIONAL     | 1,929,724.51         | 13,036.01           | 6,063.13            | 124,990.95          | 14,435.94           | 27,370.15           | 68,594.90           | 117,817.74          | 33,339.83           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 405,648.65           | 1,524,075.86        |
| 1400              | SEGURIDAD SOCIAL             | 2,215,703.41         | 0.00                | 66,435.35           | 261,240.99          | 75,820.09           | 279,944.54          | 78,858.02           | 296,804.58          | 76,924.77           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,136,028.34         | 1,079,675.07        |
| 1500              | OTRAS PRESTACIONES SOCIALES  | 409,576.66           | 48,814.16           | 24,850.02           | 26,216.28           | 26,601.98           | 87,135.64           | 24,930.76           | 45,963.39           | 23,561.48           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 308,073.71           | 101,502.95          |
| 2000              | MATERIALES Y SUMINISTROS     | 2,176,418.45         | 87,972.80           | 73,437.74           | 62,572.08           | 99,634.06           | 144,875.59          | 209,868.36          | 71,007.64           | 147,623.76          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 896,992.03           | 1,279,426.42        |
| 2100              | MATERIALES DE ADMINISTRACI   | 1,357,778.96         | 42,295.11           | 24,918.52           | 22,844.60           | 41,765.56           | 91,864.13           | 102,478.48          | 34,046.55           | 68,080.07           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 428,293.02           | 929,485.94          |
| 2200              | ALIMENTOS Y UTENSILIOS       | 424,574.42           | 29,413.32           | 31,182.09           | 26,630.76           | 38,423.95           | 38,656.86           | 74,302.60           | 29,090.39           | 58,598.61           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 326,298.58           | 98,275.84           |
| 2400              | MATERIALES Y ARTÍCULOS DE C  | 108,241.18           | 5,329.37            | 0.00                | 47.80               | 5,961.05            | 1,597.59            | 1,863.43            | 419.00              | 828.50              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 16,046.74            | 92,194.44           |
| 2500              | PRODUCTOS QUÍMICOS, FARMAC   | 2,170.00             | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 214.95              | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 214.95               | 1,955.05            |
| 2600              | COMBUSTIBLES, LUBRICANTES Y  | 137,484.27           | 8,100.00            | 12,000.00           | 4,000.00            | 12,000.00           | 12,300.00           | 12,000.00           | 4,000.00            | 13,180.11           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 77,580.11            | 59,904.16           |
| 2700              | VESTUARIO, BLANCOS, PRENDAS  | 19,143.14            | 1,750.00            | 0.00                | 0.00                | 1,206.40            | 0.00                | 10,820.20           | 0.00                | 1,202.44            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 14,979.04            | 4,164.10            |
| 2900              | HERRAMIENTAS, REFACCIONES Y  | 127,026.48           | 1,085.00            | 5,337.13            | 9,048.92            | 277.10              | 457.01              | 8,188.70            | 3,451.70            | 5,734.03            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 33,579.59            | 93,446.89           |
| 3000              | SERVICIOS GENERALES          | 4,901,269.27         | 180,813.09          | 306,243.96          | 136,689.67          | 193,617.32          | 361,140.52          | 277,096.19          | 374,538.80          | 354,472.48          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,184,612.03         | 2,716,657.24        |
| 3100              | SERVICIOS BÁSICOS            | 807,086.87           | 38,119.00           | 77,518.22           | 30,107.45           | 53,658.27           | 56,376.73           | 113,769.09          | 95,104.18           | 86,465.62           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 551,118.56           | 255,968.31          |
| 3200              | SERVICIOS DE ARRENDAMIENTO   | 304,602.43           | 700.00              | 7,400.80            | 0.00                | 9,666.56            | 1,846.72            | 185.60              | 0.00                | 35,777.30           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 425,213.62           | 278,411.50          |
| 3300              | SERVICIOS PROFESIONALES, CIE | 703,625.12           | 85,603.36           | 19,293.12           | 45,936.00           | 43,179.84           | 50,571.36           | 32,155.20           | 102,626.18          | 45,848.56           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 61,873.26            | 34,617.84           |
| 3400              | SERVICIOS FINANCIEROS, BANCA | 96,491.10            | 7,485.48            | 3,279.32            | 4,322.21            | 13,136.96           | 12,838.39           | 5,511.55            | 3,641.35            | 11,658.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 147,123.96           | 334,279.48          |
| 3500              | SERVICIOS DE INSTALACION, RE | 481,403.44           | 22,422.63           | 5,104.00            | 3,248.00            | 35,487.69           | 16,104.41           | 20,396.00           | 28,129.92           | 16,231.31           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,190.47             | 33,093.86           |
| 3600              | SERVICIOS DE COMUNICACIÓN S  | 37,284.33            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 4,190.47            | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,190.47             | 33,093.86           |
| 3700              | SERVICIOS DE TRASLADO Y VIA  | 1,876,823.26         | 22,936.66           | 160,872.95          | 53,076.01           | 14,090.00           | 159,093.75          | 46,745.20           | 97,136.88           | 111,253.80          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 665,205.25           | 1,211,618.01        |
| 3800              | SERVICIOS OFICIALES          | 335,677.16           | 0.00                | 32,775.55           | 0.00                | 0.00                | 60,503.44           | 42,900.60           | 43,709.82           | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 179,889.41           | 155,787.75          |
| 3900              | OTROS SERVICIOS GENERALES    | 258,275.56           | 3,545.96            | 0.00                | 0.00                | 24,398.00           | 3,805.72            | 15,432.95           | 0.00                | 47,237.89           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 94,420.52            | 163,855.04          |
| <b>Total=&gt;</b> |                              | <b>21,043,198.60</b> | <b>1,160,652.11</b> | <b>1,300,632.64</b> | <b>1,463,349.12</b> | <b>1,266,124.72</b> | <b>1,718,406.14</b> | <b>1,477,287.89</b> | <b>1,751,342.79</b> | <b>1,426,529.64</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>11,564,325.05</b> | <b>9,478,873.55</b> |

ALLAN ALEXANDER AMADOR ORRVANTES  
RECTOR DE LA UTLP

FRANCISCO JAVIER BAREÑO RAMÍREZ  
DIRECTOR DE FINANZAS DE LA UTLP



GOBIERNO DEL ESTADO DE BAJA CALIFORNIA SUR  
SECRETARÍA DE EDUCACIÓN PÚBLICA  
UNIVERSIDAD TECNOLÓGICA DE LA PAZ  
RECTORÍA



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UNIVERSIDAD TECNOLÓGICA DE LA PAZ  
Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación por Objeto del Gasto (Capítulo y Concepto)  
Del 1 de enero al 31 de agosto de 2016

| Concepto  | Egresos           |                                |                   |                  |                  | Subejercicio     |
|---|-------------------|--------------------------------|-------------------|------------------|------------------|------------------|
|   | Aprobado          | Ampliaciones/<br>(Reducciones) | Modificado        | Devengado        | Pagado           |                  |
|   | 1                 | 2                              | 3 = (1 + 2)       | 4                | 5                | 6 = (3 - 4)      |
| <b>Servicios Personales</b>   | <b>13,964,279</b> | <b>1,232</b>                   | <b>13,965,511</b> | <b>8,482,721</b> | <b>8,482,721</b> | <b>5,482,790</b> |
| Remuneraciones al Personal de Carácter Permanente                         | 8,945,276         | -34,991                        | 8,910,284         | 6,330,535        | 6,330,535        | 2,579,749        |
| Remuneraciones al Personal de Carácter Transitorio                        | 500,222           | 0                              | 500,222           | 302,435          | 302,435          | 197,787          |
| Remuneraciones Adicionales y Especiales                                   | 1,921,852         | 7,872                          | 1,929,725         | 405,649          | 405,649          | 1,524,076        |
| Seguridad Social  | 2,215,703         | 0                              | 2,215,703         | 1,136,028        | 1,136,028        | 1,079,675        |
| Otras Prestaciones Sociales y Económicas                                  | 381,226           | 28,351                         | 409,577           | 308,074          | 308,074          | 101,503          |
| Previsiones   | 0                 | 0                              | 0                 | 0                | 0                | 0                |
| Pago de Estímulos a Servidores Públicos                                   | 0                 | 0                              | 0                 | 0                | 0                | 0                |
| <b>Materiales y Suministros</b>   | <b>2,210,761</b>  | <b>-34,342</b>                 | <b>2,176,418</b>  | <b>896,992</b>   | <b>896,992</b>   | <b>1,279,426</b> |
| Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 1,394,929         | -37,150                        | 1,357,779         | 428,293          | 428,293          | 929,486          |
| Alimentos y Utensilios  | 424,844           | -270                           | 424,574           | 326,299          | 326,299          | 98,276           |
| Materias Primas y Materiales de Producción y Comercialización             | 0                 | 0                              | 0                 | 0                | 0                | 0                |
| Materiales y Artículos de Construcción y de Reparación                    | 111,342           | -3,100                         | 108,241           | 16,047           | 16,047           | 92,194           |
| Productos Químicos, Farmacéuticos y de Laboratorio                        | 2,170             | 0                              | 2,170             | 215              | 215              | 1,955            |
| Combustibles, Lubricantes y Aditivos                                      | 137,484           | 0                              | 137,484           | 77,580           | 77,580           | 59,904           |
| Vestuario, Blancos, Prendas de Protección y Artículos Deportivos          | 19,110            | 33                             | 19,143            | 14,979           | 14,979           | 4,164            |
| Materiales y Suministros Para Seguridad                                   | 0                 | 0                              | 0                 | 0                | 0                | 0                |
| Herramientas, Refacciones y Accesorios Menores                            | 120,882           | 6,144                          | 127,026           | 33,580           | 33,580           | 93,447           |
| <b>Servicios Generales</b>  | <b>4,868,159</b>  | <b>33,110</b>                  | <b>4,901,269</b>  | <b>2,184,612</b> | <b>2,184,612</b> | <b>2,716,657</b> |
| Servicios Básicos   | 841,937           | -34,850                        | 807,087           | 551,119          | 551,119          | 255,968          |
| Servicios de Arrendamiento  | 279,124           | 25,478                         | 304,602           | 55,577           | 55,577           | 249,025          |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicios          | 761,513           | -57,888                        | 703,625           | 425,214          | 425,214          | 278,412          |
| Servicios Financieros, Bancarios y Comerciales                            | 70,046            | 26,445                         | 96,491            | 61,873           | 61,873           | 34,618           |
| Servicios de Instalación, Reparación, Mantenimiento y Conservación        | 489,517           | -8,114                         | 481,403           | 147,124          | 147,124          | 334,279          |
| Servicios de Comunicación Social y Publicidad                             | 37,284            | 0                              | 37,284            | 4,190            | 4,190            | 33,094           |
| Servicios de Traslado y Viáticos  | 1,867,047         | 9,776                          | 1,876,823         | 665,205          | 665,205          | 1,211,618        |
| Servicios Oficiales   | 270,433           | 65,244                         | 335,677           | 179,889          | 179,889          | 155,788          |
| Otros Servicios Generales   | 251,257           | 7,019                          | 258,276           | 94,421           | 94,421           | 163,855          |
| <b>Transferencias, Asignaciones, Subsidios y Otras Ayudas</b>             | <b>0</b>          | <b>0</b>                       | <b>0</b>          | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| Transferencias Internas y Asignaciones al Sector Público                  | 0                 | 0                              | 0                 | 0                | 0                | 0                |
| Transferencias al Resto del Sector Público                                | 0                 | 0                              | 0                 | 0                | 0                | 0                |
| Subsidios y Subvenciones  | 0                 | 0                              | 0                 | 0                | 0                | 0                |
| Ayudas Sociales   | 0                 | 0                              | 0                 | 0                | 0                | 0                |
| Pensiones y Jubilaciones  | 0                 | 0                              | 0                 | 0                | 0                | 0                |
| Transferencias a Fideicomisos, Mandatos y Otros Análogos                  | 0                 | 0                              | 0                 | 0                | 0                | 0                |
| Transferencias a la Seguridad Social                                      | 0                 | 0                              | 0                 | 0                | 0                | 0                |
| Donativos   | 0                 | 0                              | 0                 | 0                | 0                | 0                |
| Transferencias al Exterior  | 0                 | 0                              | 0                 | 0                | 0                | 0                |
| <b>Bienes Muebles, Inmuebles e Intangibles</b>                            | <b>0</b>          | <b>0</b>                       | <b>0</b>          | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| Mobiliario y Equipo de Administración                                     | 0                 | 0                              | 0                 | 0                | 0                | 0                |
| Mobiliario y Equipo Educativo y Recreativo                                | 0                 | 0                              | 0                 | 0                | 0                | 0                |
| Equipo e Instrumental Médico y de Laboratorio                             | 0                 | 0                              | 0                 | 0                | 0                | 0                |
| Vehículos y Equipo de Transporte  | 0                 | 0                              | 0                 | 0                | 0                | 0                |
| Equipo de Defensa y Seguridad   | 0                 | 0                              | 0                 | 0                | 0                | 0                |
| Maquinaria, Otros Equipos y Herramientas                                  | 0                 | 0                              | 0                 | 0                | 0                | 0                |
| Activos Biológicos  | 0                 | 0                              | 0                 | 0                | 0                | 0                |
| Bienes Inmuebles  | 0                 | 0                              | 0                 | 0                | 0                | 0                |
| Activos Intangibles   | 0                 | 0                              | 0                 | 0                | 0                | 0                |
| <b>Inversión Pública</b>  | <b>0</b>          | <b>0</b>                       | <b>0</b>          | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| Obra Pública en Bienes de Dominio Público                                 | 0                 | 0                              | 0                 | 0                | 0                | 0                |
| Obra Pública en Bienes Propios  | 0                 | 0                              | 0                 | 0                | 0                | 0                |
| Proyectos Productivos y Acciones de Fomento                               | 0                 | 0                              | 0                 | 0                | 0                | 0                |

UNIVERSIDAD TECNOLÓGICA DE LA PAZ  
 Estado Analítico del Ejercicio del Presupuesto de Egresos  
 Clasificación por Objeto del Gasto (Capítulo y Concepto)  
 Del 1 de enero al 31 de agosto de 2016

| Concepto  | Egresos    |                                |             |            |            | Subejercicio |
|---|------------|--------------------------------|-------------|------------|------------|--------------|
|   | Aprobado   | Ampliaciones/<br>(Reducciones) | Modificado  | Devengado  | Pagado     |              |
|   | 1          | 2                              | 3 = (1 + 2) | 4          | 5          | 6 = (3 - 4)  |
| <b>Inversiones Financieras y Otras Provisiones</b>            |            |                                |             |            |            |              |
| Inversiones Para el Fomento de Actividades Productivas        | 0          | 0                              | 0           | 0          | 0          | 0            |
| Acciones y Participaciones de Capital                         | 0          | 0                              | 0           | 0          | 0          | 0            |
| Compra de Títulos y Valores                                   | 0          | 0                              | 0           | 0          | 0          | 0            |
| Concesión de Préstamos  | 0          | 0                              | 0           | 0          | 0          | 0            |
| Inversiones en Fideicomisos, Mandatos y Otros Análogos        | 0          | 0                              | 0           | 0          | 0          | 0            |
| Otras Inversiones Financieras                                 | 0          | 0                              | 0           | 0          | 0          | 0            |
| Provisiones para Contingencias y Otras Erogaciones Especiales | 0          | 0                              | 0           | 0          | 0          | 0            |
| <b>Participaciones y Aportaciones</b>                         |            |                                |             |            |            |              |
| Participaciones   | 0          | 0                              | 0           | 0          | 0          | 0            |
| Aportaciones  | 0          | 0                              | 0           | 0          | 0          | 0            |
| Convenios   | 0          | 0                              | 0           | 0          | 0          | 0            |
| <b>Deuda Pública</b>  |            |                                |             |            |            |              |
| Amortización de la Deuda Pública                              | 0          | 0                              | 0           | 0          | 0          | 0            |
| Intereses de la Deuda Pública                                 | 0          | 0                              | 0           | 0          | 0          | 0            |
| Comisiones de la Deuda Pública                                | 0          | 0                              | 0           | 0          | 0          | 0            |
| Gastos de la Deuda Pública                                    | 0          | 0                              | 0           | 0          | 0          | 0            |
| Costo por Coberturas  | 0          | 0                              | 0           | 0          | 0          | 0            |
| Apoyos Financieros  | 0          | 0                              | 0           | 0          | 0          | 0            |
| Adeudos de Ejercicios Fiscales Anteriores (Adefas)            | 0          | 0                              | 0           | 0          | 0          | 0            |
| <b>Total del Gasto</b>  | 21,043,199 | 0                              | 21,043,199  | 11,564,325 | 11,564,325 | 9,478,874    |

ALLAN ALEXANDER AMADOR CERVANTES

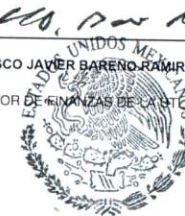
RECTOR DE LA UTLP



GOBIERNO DEL ESTADO DE BAJA CALIFORNIA SUR  
 SECRETARÍA DE EDUCACIÓN PÚBLICA  
 UNIVERSIDAD TECNOLÓGICA DE LA PAZ  
 RECTORÍA

FRANCISCO JAVIER BARENO RAMÍREZ

DIRECTOR DE FINANZAS DE LA UTLP



GOBIERNO DEL ESTADO DE BAJA CALIFORNIA SUR  
 SECRETARÍA DE EDUCACIÓN PÚBLICA  
 UNIVERSIDAD TECNOLÓGICA DE LA PAZ  
 DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS

**ESTADO DEL EJERCICIO DEL PRESUPUESTO POR CAPÍTULO DEL GASTO**  
UNIVERSIDAD TECNOLÓGICA DE LA PAZ  
ESTADO DE BAJA CALIFORNIA SUR  
Asignación Presupuestal Anual de Egresos al 31/ago/2016  
(Cifras en pesos y centavos)

Tipo de Gasto:(Total)

| Objeto del Gasto                                   | PRESUPUESTO DE EGRESOS |                  |                   |                     | Presupuesto Disponible para |                     | Comprometido No     |             | Presupuesto Sin     |                     | Cuentas por Pagar   |             |
|--|------------------------|------------------|-------------------|---------------------|-----------------------------|---------------------|---------------------|-------------|---------------------|---------------------|---------------------|-------------|
|  | Aprobado               | Ampliaciones     | Reducciones       | Modificado          | Comprometido                | Comprometer         | Devengado           | Devengado   | Devengar            | Ejercido            | Pagado              | Deuda       |
| <b>SERVICIOS PERSONALES</b>                        | 13,964,278.88          | 42,990.04        | 41,758.04         | 13,965,510.88       | 8,482,720.99                | 5,482,789.89        | 8,482,720.99        | 0.00        | 5,482,789.89        | 8,482,720.99        | 8,482,720.99        | 0.00        |
| <b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>        | <b>8,945,275.67</b>    | <b>0.00</b>      | <b>34,991.21</b>  | <b>8,910,284.46</b> | <b>6,330,535.40</b>         | <b>2,579,749.06</b> | <b>6,330,535.40</b> | <b>0.00</b> | <b>2,579,749.06</b> | <b>6,330,535.40</b> | <b>6,330,535.40</b> | <b>0.00</b> |
| Sueldos base al personal permanente                | 8,945,275.67           | 0.00             | 34,991.21         | 8,910,284.46        | 6,330,535.40                | 2,579,749.06        | 6,330,535.40        | 0.00        | 2,579,749.06        | 6,330,535.40        | 6,330,535.40        | 0.00        |
| <b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>        | <b>500,221.84</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>500,221.84</b>   | <b>302,434.89</b>           | <b>197,786.95</b>   | <b>302,434.89</b>   | <b>0.00</b> | <b>197,786.95</b>   | <b>302,434.89</b>   | <b>302,434.89</b>   | <b>0.00</b> |
| Sueldos base al personal eventual                  | 500,221.84             | 0.00             | 0.00              | 500,221.84          | 302,434.89                  | 197,786.95          | 302,434.89          | 0.00        | 197,786.95          | 302,434.89          | 302,434.89          | 0.00        |
| <b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>       | <b>1,921,852.23</b>    | <b>7,872.28</b>  | <b>0.00</b>       | <b>1,929,724.51</b> | <b>405,648.65</b>           | <b>1,524,075.86</b> | <b>405,648.65</b>   | <b>0.00</b> | <b>1,524,075.86</b> | <b>405,648.65</b>   | <b>405,648.65</b>   | <b>0.00</b> |
| Primas por años de servicios efectivos prestados   | 4,533.35               | 455.28           | 0.00              | 4,988.63            | 8,667.42                    | -3,678.79           | 8,667.42            | 0.00        | -3,678.79           | 8,667.42            | 8,667.42            | 0.00        |
| Primas de vacaciones, dominical y gratificación de | 1,493,822.29           | 0.00             | 0.00              | 1,493,822.29        | 278,354.23                  | 1,215,468.06        | 278,354.23          | 0.00        | 1,215,468.06        | 278,354.23          | 278,354.23          | 0.00        |
| Compensaciones                                     | 423,496.59             | 7,417.00         | 0.00              | 430,913.59          | 118,627.00                  | 312,286.59          | 118,627.00          | 0.00        | 312,286.59          | 118,627.00          | 118,627.00          | 0.00        |
| <b>SEGURIDAD SOCIAL</b>                            | <b>2,215,703.41</b>    | <b>6,311.55</b>  | <b>6,311.55</b>   | <b>2,215,703.41</b> | <b>1,136,028.34</b>         | <b>1,079,675.07</b> | <b>1,136,028.34</b> | <b>0.00</b> | <b>1,079,675.07</b> | <b>1,136,028.34</b> | <b>1,136,028.34</b> | <b>0.00</b> |
| Aportaciones de seguridad social                   | 833,463.85             | 6,311.55         | 0.00              | 839,775.40          | 505,712.46                  | 334,062.94          | 505,712.46          | 0.00        | 334,062.94          | 505,712.46          | 505,712.46          | 0.00        |
| Aportaciones a fondos de vivienda                  | 615,491.11             | 0.00             | 0.00              | 615,491.11          | 281,808.07                  | 333,683.04          | 281,808.07          | 0.00        | 333,683.04          | 281,808.07          | 281,808.07          | 0.00        |
| Aportaciones al sistema para el retiro             | 766,748.45             | 0.00             | 6,311.55          | 760,436.90          | 348,507.81                  | 411,929.09          | 348,507.81          | 0.00        | 411,929.09          | 348,507.81          | 348,507.81          | 0.00        |
| <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>    | <b>381,225.73</b>      | <b>28,806.21</b> | <b>455.28</b>     | <b>409,576.66</b>   | <b>308,073.71</b>           | <b>101,502.95</b>   | <b>308,073.71</b>   | <b>0.00</b> | <b>101,502.95</b>   | <b>308,073.71</b>   | <b>308,073.71</b>   | <b>0.00</b> |
| Indemnizaciones                                    | 84,383.59              | 28,806.21        | 455.28            | 112,734.52          | 111,750.68                  | 983.84              | 111,750.68          | 0.00        | 983.84              | 111,750.68          | 111,750.68          | 0.00        |
| Otras prestaciones sociales y económicas           | 296,842.14             | 0.00             | 0.00              | 296,842.14          | 196,323.03                  | 100,519.11          | 196,323.03          | 0.00        | 100,519.11          | 196,323.03          | 196,323.03          | 0.00        |
| <b>MATERIALES Y SUMINISTROS</b>                    | <b>2,210,760.55</b>    | <b>91,069.44</b> | <b>125,411.54</b> | <b>2,176,418.45</b> | <b>896,992.03</b>           | <b>1,279,426.42</b> | <b>896,992.03</b>   | <b>0.00</b> | <b>1,279,426.42</b> | <b>896,992.03</b>   | <b>896,992.03</b>   | <b>0.00</b> |
| <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>     | <b>1,394,928.72</b>    | <b>64,706.45</b> | <b>101,856.21</b> | <b>1,357,778.96</b> | <b>428,293.02</b>           | <b>929,485.94</b>   | <b>428,293.02</b>   | <b>0.00</b> | <b>929,485.94</b>   | <b>428,293.02</b>   | <b>428,293.02</b>   | <b>0.00</b> |
| Materiales, útiles y equipos menores de oficina    | 483,206.07             | 61,227.13        | 24,467.12         | 519,966.08          | 191,367.04                  | 328,599.04          | 191,367.04          | 0.00        | 328,599.04          | 191,367.04          | 191,367.04          | 0.00        |
| Materiales, útiles y equipos menores de tecnología | 13,772.25              | 0.00             | 0.00              | 13,772.25           | 6,692.54                    | 7,079.71            | 6,692.54            | 0.00        | 7,079.71            | 6,692.54            | 6,692.54            | 0.00        |
| Material impreso e información digital             | 37,284.33              | 3,455.92         | 0.00              | 40,740.25           | 11,337.92                   | 29,402.33           | 11,337.92           | 0.00        | 29,402.33           | 11,337.92           | 11,337.92           | 0.00        |
| Material de limpieza                               | 91,320.18              | 23.40            | 0.00              | 91,343.58           | 39,623.25                   | 51,720.33           | 39,623.25           | 0.00        | 51,720.33           | 39,623.25           | 39,623.25           | 0.00        |
| Materiales y útiles de enseñanza                   | 769,345.89             | 0.00             | 77,389.09         | 691,956.80          | 179,272.27                  | 512,684.53          | 179,272.27          | 0.00        | 512,684.53          | 179,272.27          | 179,272.27          | 0.00        |
| <b>ALIMENTOS Y UTENSILIOS</b>                      | <b>424,844.08</b>      | <b>18,185.32</b> | <b>18,454.98</b>  | <b>424,574.42</b>   | <b>326,298.58</b>           | <b>98,275.84</b>    | <b>326,298.58</b>   | <b>0.00</b> | <b>98,275.84</b>    | <b>326,298.58</b>   | <b>326,298.58</b>   | <b>0.00</b> |
| Productos alimenticios para personas               | 380,778.92             | 13,001.25        | 18,454.98         | 375,325.19          | 302,499.63                  | 72,825.56           | 302,499.63          | 0.00        | 72,825.56           | 302,499.63          | 302,499.63          | 0.00        |
| Productos alimenticios para animales               | 3,600.00               | 3,644.90         | 0.00              | 7,244.90            | 7,300.05                    | -55.15              | 7,300.05            | 0.00        | -55.15              | 7,300.05            | 7,300.05            | 0.00        |
| Utensilios para el servicio de alimentación        | 40,465.16              | 1,539.17         | 0.00              | 42,004.33           | 16,498.90                   | 25,505.43           | 16,498.90           | 0.00        | 25,505.43           | 16,498.90           | 16,498.90           | 0.00        |
| <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>      | <b>111,341.53</b>      | <b>0.00</b>      | <b>3,100.35</b>   | <b>108,241.18</b>   | <b>16,046.74</b>            | <b>92,194.44</b>    | <b>16,046.74</b>    | <b>0.00</b> | <b>92,194.44</b>    | <b>16,046.74</b>    | <b>16,046.74</b>    | <b>0.00</b> |
| Otros materiales y artículos de construcción y rep | 111,341.53             | 0.00             | 3,100.35          | 108,241.18          | 16,046.74                   | 92,194.44           | 16,046.74           | 0.00        | 92,194.44           | 16,046.74           | 16,046.74           | 0.00        |
| <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D</b>       | <b>2,170.00</b>        | <b>0.00</b>      | <b>0.00</b>       | <b>2,170.00</b>     | <b>214.95</b>               | <b>1,955.05</b>     | <b>214.95</b>       | <b>0.00</b> | <b>1,955.05</b>     | <b>214.95</b>       | <b>214.95</b>       | <b>0.00</b> |
| Medicinas y productos farmacéuticos                | 2,170.00               | 0.00             | 0.00              | 2,170.00            | 214.95                      | 1,955.05            | 214.95              | 0.00        | 1,955.05            | 214.95              | 214.95              | 0.00        |
| <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>        | <b>137,484.27</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>137,484.27</b>   | <b>77,580.11</b>            | <b>59,904.16</b>    | <b>77,580.11</b>    | <b>0.00</b> | <b>59,904.16</b>    | <b>77,580.11</b>    | <b>77,580.11</b>    | <b>0.00</b> |
| Combustibles, lubricantes y aditivos               | 137,484.27             | 0.00             | 0.00              | 137,484.27          | 77,580.11                   | 59,904.16           | 77,580.11           | 0.00        | 59,904.16           | 77,580.11           | 77,580.11           | 0.00        |
| <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCI</b>     | <b>19,109.80</b>       | <b>33.34</b>     | <b>0.00</b>       | <b>19,143.14</b>    | <b>14,979.04</b>            | <b>4,164.10</b>     | <b>14,979.04</b>    | <b>0.00</b> | <b>4,164.10</b>     | <b>14,979.04</b>    | <b>14,979.04</b>    | <b>0.00</b> |
| Vestuario y uniformes                              | 16,525.68              | 0.00             | 0.00              | 16,525.68           | 13,653.64                   | 2,872.04            | 13,653.64           | 0.00        | 2,872.04            | 13,653.64           | 13,653.64           | 0.00        |
| Artículos deportivos                               | 2,584.12               | 33.34            | 0.00              | 2,617.46            | 1,325.40                    | 1,292.06            | 1,325.40            | 0.00        | 1,292.06            | 1,325.40            | 1,325.40            | 0.00        |
| <b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>       | <b>120,882.15</b>      | <b>8,144.33</b>  | <b>2,000.00</b>   | <b>127,026.48</b>   | <b>33,579.59</b>            | <b>93,446.89</b>    | <b>33,579.59</b>    | <b>0.00</b> | <b>93,446.89</b>    | <b>33,579.59</b>    | <b>33,579.59</b>    | <b>0.00</b> |
| Herramientas menores                               | 19,385.24              | 0.00             | 0.00              | 19,385.24           | 11,117.11                   | 8,268.13            | 11,117.11           | 0.00        | 8,268.13            | 11,117.11           | 11,117.11           | 0.00        |
| Refacciones y accesorios menores de edificios      | 873.35                 | 2,695.33         | 0.00              | 3,568.68            | 834.80                      | 2,733.88            | 834.80              | 0.00        | 2,733.88            | 834.80              | 2,733.88            | 0.00        |
| Refacciones y accesorios menores de mobiliario y e | 69,369.91              | 0.00             | 2,000.00          | 67,369.91           | 2,593.98                    | 64,775.93           | 2,593.98            | 0.00        | 64,775.93           | 2,593.98            | 2,593.98            | 0.00        |
| Refacciones y accesorios menores de equipo de comp | 31,253.65              | 5,449.00         | 0.00              | 36,702.65           | 17,134.62                   | 19,568.03           | 17,134.62           | 0.00        | 19,568.03           | 17,134.62           | 17,134.62           | 0.00        |

**ESTADO DEL EJERCICIO DEL PRESUPUESTO POR CAPÍTULO DEL GASTO**  
UNIVERSIDAD TECNOLÓGICA DE LA PAZ  
ESTADO DE BAJA CALIFORNIA SUR  
Asignación Presupuestal Anual de Egresos al 31/ago/2016  
(Cifras en pesos y centavos)

Tipo de Gasto:(Total)

| Objeto del Gasto                                   | PRESUPUESTO DE EGRESOS |                   |                   |                      | Presupuesto Disponible para |                     |                      | Comprometido No | Presupuesto Sin     | Cuentas por Pagar    |                      |             |
|--|------------------------|-------------------|-------------------|----------------------|-----------------------------|---------------------|----------------------|-----------------|---------------------|----------------------|----------------------|-------------|
|  | Aprobado               | Ampliaciones      | Reducciones       | Modificado           | Comprometido                | Comprometer         | Devengado            | Devengado       | Devengar            | Ejercido             | Pagado               | Deuda       |
| <b>SERVICIOS GENERALES</b>                         | 4,868,159.17           | 289,952.53        | 256,842.43        | 4,901,269.27         | 2,184,612.03                | 2,716,657.24        | 2,184,612.03         | 0.00            | 2,716,657.24        | 2,184,612.03         | 2,184,612.03         | 0.00        |
| <b>SERVICIOS BÁSICOS</b>                           | <b>841,936.77</b>      | <b>0.00</b>       | <b>34,849.90</b>  | <b>807,086.87</b>    | <b>551,118.56</b>           | <b>255,968.31</b>   | <b>551,118.56</b>    | <b>0.00</b>     | <b>255,968.31</b>   | <b>551,118.56</b>    | <b>551,118.56</b>    | <b>0.00</b> |
| Energía eléctrica                                  | 416,695.00             | 0.00              | 0.00              | 416,695.00           | 269,628.00                  | 147,067.00          | 269,628.00           | 0.00            | 147,067.00          | 269,628.00           | 269,628.00           | 0.00        |
| Gas  | 13,622.99              | 0.00              | 0.00              | 13,622.99            | 12,408.09                   | 1,214.90            | 12,408.09            | 0.00            | 1,214.90            | 12,408.09            | 12,408.09            | 0.00        |
| Agua   | 73,631.00              | 0.00              | 0.00              | 73,631.00            | 44,660.00                   | 28,971.00           | 44,660.00            | 0.00            | 28,971.00           | 44,660.00            | 44,660.00            | 0.00        |
| Telefonía tradicional                              | 74,991.07              | 0.00              | 0.00              | 74,991.07            | 41,971.93                   | 33,019.14           | 41,971.93            | 0.00            | 33,019.14           | 41,971.93            | 41,971.93            | 0.00        |
| Telefonía celular                                  | 50,604.00              | 0.00              | 0.00              | 50,604.00            | 39,265.99                   | 11,338.01           | 39,265.99            | 0.00            | 11,338.01           | 39,265.99            | 39,265.99            | 0.00        |
| Servicios de acceso de Internet, redes y procesami | 51,130.05              | 0.00              | 0.00              | 51,130.05            | 0.00                        | 51,130.05           | 0.00                 | 0.00            | 51,130.05           | 0.00                 | 0.00                 | 0.00        |
| Servicios integrales y otros servicios             | 161,262.66             | 0.00              | 34,849.90         | 126,412.76           | 143,184.55                  | -16,771.79          | 143,184.55           | 0.00            | -16,771.79          | 143,184.55           | 143,184.55           | 0.00        |
| <b>SERVICIOS DE ARRENDAMIENTO</b>                  | <b>279,124.30</b>      | <b>34,800.00</b>  | <b>9,321.87</b>   | <b>304,602.43</b>    | <b>55,576.98</b>            | <b>249,025.45</b>   | <b>55,576.98</b>     | <b>0.00</b>     | <b>249,025.45</b>   | <b>55,576.98</b>     | <b>55,576.98</b>     | <b>0.00</b> |
| Arrendamiento de mobiliario y equipo de administra | 279,124.30             | 0.00              | 9,321.87          | 269,802.43           | 20,776.98                   | 249,025.45          | 20,776.98            | 0.00            | 249,025.45          | 20,776.98            | 20,776.98            | 0.00        |
| Arrendamiento de activos intangibles               | 0.00                   | 34,800.00         | 0.00              | 34,800.00            | 34,800.00                   | 0.00                | 34,800.00            | 0.00            | 0.00                | 34,800.00            | 34,800.00            | 0.00        |
| <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>    | <b>761,513.41</b>      | <b>44,393.34</b>  | <b>102,281.63</b> | <b>703,625.12</b>    | <b>425,213.62</b>           | <b>278,411.50</b>   | <b>425,213.62</b>    | <b>0.00</b>     | <b>278,411.50</b>   | <b>425,213.62</b>    | <b>425,213.62</b>    | <b>0.00</b> |
| Servicios legales, de contabilidad, auditoría y re | 16,240.00              | 3,500.00          | 0.00              | 19,740.00            | 19,716.36                   | 23.64               | 19,716.36            | 0.00            | 23.64               | 19,716.36            | 19,716.36            | 0.00        |
| Servicios de capacitación                          | 262,855.25             | 13,930.00         | 102,281.63        | 174,503.62           | 17,410.00                   | 157,093.62          | 17,410.00            | 0.00            | 157,093.62          | 17,410.00            | 17,410.00            | 0.00        |
| Servicios de vigilancia                            | 407,828.16             | 0.00              | 0.00              | 407,828.16           | 320,173.92                  | 87,654.24           | 320,173.92           | 0.00            | 87,654.24           | 320,173.92           | 320,173.92           | 0.00        |
| Servicios profesionales, científicos y técnicos in | 74,590.00              | 26,963.34         | 0.00              | 101,553.34           | 67,913.34                   | 33,640.00           | 67,913.34            | 0.00            | 33,640.00           | 67,913.34            | 67,913.34            | 0.00        |
| <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMER</b>    | <b>70,046.43</b>       | <b>26,444.67</b>  | <b>0.00</b>       | <b>96,491.10</b>     | <b>61,873.26</b>            | <b>34,617.84</b>    | <b>61,873.26</b>     | <b>0.00</b>     | <b>34,617.84</b>    | <b>61,873.26</b>     | <b>61,873.26</b>     | <b>0.00</b> |
| Servicios financieros y bancarios                  | 70,046.43              | 26,444.67         | 0.00              | 96,491.10            | 61,873.26                   | 34,617.84           | 61,873.26            | 0.00            | 34,617.84           | 61,873.26            | 61,873.26            | 0.00        |
| <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA</b>    | <b>489,517.16</b>      | <b>9,705.00</b>   | <b>17,818.72</b>  | <b>481,403.44</b>    | <b>147,123.96</b>           | <b>334,279.48</b>   | <b>147,123.96</b>    | <b>0.00</b>     | <b>334,279.48</b>   | <b>147,123.96</b>    | <b>147,123.96</b>    | <b>0.00</b> |
| Conservación y mantenimiento menor de inmuebles    | 361,715.90             | 0.00              | 17,818.72         | 343,897.18           | 53,534.65                   | 290,362.53          | 53,534.65            | 0.00            | 290,362.53          | 53,534.65            | 53,534.65            | 0.00        |
| Instalación, reparación y mantenimiento de mobili  | 24,360.00              | 0.00              | 0.00              | 24,360.00            | 8,120.00                    | 16,240.00           | 8,120.00             | 0.00            | 16,240.00           | 8,120.00             | 8,120.00             | 0.00        |
| Instalación, reparación y mantenimiento de equipo  | 9,900.00               | 0.00              | 0.00              | 9,900.00             | 5,850.40                    | 4,049.60            | 5,850.40             | 0.00            | 4,049.60            | 5,850.40             | 5,850.40             | 0.00        |
| Reparación y mantenimiento de equipo de transporte | 56,789.25              | 0.00              | 0.00              | 56,789.25            | 46,273.91                   | 10,515.34           | 46,273.91            | 0.00            | 10,515.34           | 46,273.91            | 46,273.91            | 0.00        |
| Servicios de limpieza y manejo de desechos         | 36,752.01              | 145.00            | 0.00              | 36,897.01            | 23,785.00                   | 13,112.01           | 23,785.00            | 0.00            | 13,112.01           | 23,785.00            | 23,785.00            | 0.00        |
| Servicios de jardinería y fumigación               | 0.00                   | 9,560.00          | 0.00              | 9,560.00             | 9,560.00                    | 0.00                | 9,560.00             | 0.00            | 0.00                | 9,560.00             | 9,560.00             | 0.00        |
| <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUB</b>      | <b>37,284.33</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>37,284.33</b>     | <b>4,190.47</b>             | <b>33,093.86</b>    | <b>4,190.47</b>      | <b>0.00</b>     | <b>33,093.86</b>    | <b>4,190.47</b>      | <b>4,190.47</b>      | <b>0.00</b> |
| Otros servicios de información                     | 37,284.33              | 0.00              | 0.00              | 37,284.33            | 4,190.47                    | 33,093.86           | 4,190.47             | 0.00            | 33,093.86           | 4,190.47             | 4,190.47             | 0.00        |
| <b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>            | <b>1,867,047.06</b>    | <b>100,596.51</b> | <b>90,820.31</b>  | <b>1,876,823.26</b>  | <b>665,205.25</b>           | <b>1,211,618.01</b> | <b>665,205.25</b>    | <b>0.00</b>     | <b>1,211,618.01</b> | <b>665,205.25</b>    | <b>665,205.25</b>    | <b>0.00</b> |
| Pasajes aéreos                                     | 574,562.17             | 91,307.53         | 82,171.53         | 583,698.17           | 255,943.32                  | 327,754.85          | 255,943.32           | 0.00            | 327,754.85          | 255,943.32           | 255,943.32           | 0.00        |
| Pasajes terrestres                                 | 38,065.97              | 0.00              | 0.00              | 38,065.97            | 12,045.07                   | 26,020.90           | 12,045.07            | 0.00            | 26,020.90           | 12,045.07            | 12,045.07            | 0.00        |
| Viáticos en el país                                | 579,367.34             | 1,999.20          | 8,648.78          | 572,717.76           | 155,598.35                  | 417,119.41          | 155,598.35           | 0.00            | 417,119.41          | 155,598.35           | 155,598.35           | 0.00        |
| Viáticos en el extranjero                          | 675,051.58             | 7,289.78          | 0.00              | 682,341.36           | 241,618.51                  | 440,722.85          | 241,618.51           | 0.00            | 440,722.85          | 241,618.51           | 241,618.51           | 0.00        |
| <b>SERVICIOS OFICIALES</b>                         | <b>270,432.99</b>      | <b>66,994.17</b>  | <b>1,750.00</b>   | <b>335,677.16</b>    | <b>179,889.41</b>           | <b>155,787.75</b>   | <b>179,889.41</b>    | <b>0.00</b>     | <b>155,787.75</b>   | <b>179,889.41</b>    | <b>179,889.41</b>    | <b>0.00</b> |
| Gastos de orden social y cultural                  | 140,726.55             | 28,463.02         | 0.00              | 169,189.57           | 45,764.00                   | 123,425.57          | 45,764.00            | 0.00            | 123,425.57          | 45,764.00            | 45,764.00            | 0.00        |
| Congresos y convenciones                           | 126,837.44             | 38,531.15         | 1,750.00          | 163,618.59           | 134,125.41                  | 29,493.18           | 134,125.41           | 0.00            | 29,493.18           | 134,125.41           | 134,125.41           | 0.00        |
| Gastos de representación                           | 2,869.00               | 0.00              | 0.00              | 2,869.00             | 0.00                        | 2,869.00            | 0.00                 | 0.00            | 2,869.00            | 0.00                 | 0.00                 | 0.00        |
| <b>OTROS SERVICIOS GENERALES</b>                   | <b>251,256.72</b>      | <b>7,018.84</b>   | <b>0.00</b>       | <b>258,275.56</b>    | <b>94,420.52</b>            | <b>163,855.04</b>   | <b>94,420.52</b>     | <b>0.00</b>     | <b>163,855.04</b>   | <b>94,420.52</b>     | <b>94,420.52</b>     | <b>0.00</b> |
| Impuestos y derechos                               | 170,000.00             | 339.84            | 0.00              | 170,339.84           | 47,334.84                   | 123,005.00          | 47,334.84            | 0.00            | 123,005.00          | 47,334.84            | 47,334.84            | 0.00        |
| Penas, multas, accesorios y actualizaciones        | 81,256.72              | 6,679.00          | 0.00              | 87,935.72            | 47,085.68                   | 40,850.04           | 47,085.68            | 0.00            | 40,850.04           | 47,085.68            | 47,085.68            | 0.00        |
| <b>Total =&gt;</b>                                 | <b>21,043,198.60</b>   | <b>424,012.01</b> | <b>424,012.01</b> | <b>21,043,198.60</b> | <b>11,564,325.05</b>        | <b>9,478,873.55</b> | <b>11,564,325.05</b> | <b>0.00</b>     | <b>9,478,873.55</b> | <b>11,564,325.05</b> | <b>11,564,325.05</b> | <b>0.00</b> |

**ESTADO DEL EJERCICIO DEL PRESUPUESTO POR CAPÍTULO DEL GASTO**  
**UNIVERSIDAD TECNOLÓGICA DE LA PAZ**  
**ESTADO DE BAJA CALIFORNIA SUR**  
**Asignación Presupuestal Anual de Egresos al 31/ago/2016**  
 (Cifras en pesos y centavos)

Tipo de Gasto:(Total)

| Objeto del Gasto | PRESUPUESTO DE EGRESOS |              |             |            | Presupuesto Disponible para comprometer | Presupuesto Disponible para Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|------------------------|--------------|-------------|------------|---|---------------------------------------|---------------------------|--------------------------|----------|--------|-------------------------|
|                  | Aprobado               | Ampliaciones | Reducciones | Modificado |   |                                       |                           |                          |          |        |                         |

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 ALLAN ALEXANDER AMADOR CERVANTES  
 RECTOR DE LA UTP

*FCO. B. A.*  
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 FRANCISCO JAVIER BAREÑO RAMÍREZ  
 DIRECTOR DE FINANZAS DE LA UTP



GOBIERNO DEL ESTADO DE BAJA CALIFORNIA SUR  
 SECRETARÍA DE EDUCACIÓN PÚBLICA  
 UNIVERSIDAD TECNOLÓGICA DE LA PAZ  
 RECTORÍA



GOBIERNO DEL ESTADO DE BAJA CALIFORNIA SUR  
 SECRETARÍA DE EDUCACION PÚBLICA  
 UNIVERSIDAD TECNOLÓGICA DE LA PAZ  
 DIRECCION DE ADMINISTRACION Y FINANZAS