



UNIVERSIDAD TECNOLÓGICA DE BAHÍA DE BANDERAS ESTADO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/mar./2022

Usr: Supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 17/may./2022
hora de Impresión 11:44 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
10000	SERVICIOS PERSONALES	\$61,046,201.62	-\$1,099,603.61	\$59,946,598.01	\$10,350,768.14	\$10,350,768.14	\$10,350,768.14	\$49,595,829.87
11000	REMUNERACIONES AL PERSONAL DE CARACT	\$29,575,282.26	-\$156,251.06	\$29,419,031.20	\$5,666,842.57	\$5,666,842.57	\$5,666,842.57	\$23,752,188.63
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$29,575,282.26	-\$156,251.06	\$29,419,031.20	\$5,666,842.57	\$5,666,842.57	\$5,666,842.57	\$23,752,188.63
11301	SUELDOS AL PERSONAL DE BASE	\$6,204,917.97	\$3,216,396.02	\$9,421,313.99	\$1,332,618.64	\$1,332,618.64	\$1,332,618.64	\$8,088,695.35
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$11,084,759.29	-\$1,008,763.68	\$10,075,995.61	\$2,281,201.13	\$2,281,201.13	\$2,281,201.13	\$7,794,794.48
11303	SUELDOS AL PERSONAL DOCENTE	\$12,285,605.00	-\$2,363,883.40	\$9,921,721.60	\$2,053,022.80	\$2,053,022.80	\$2,053,022.80	\$7,868,698.80
12000	REMUNERACIONES AL PERSONAL DE CARACT	\$12,162,208.09	-\$2,953,078.10	\$9,209,129.99	\$2,282,133.99	\$2,282,133.99	\$2,282,133.99	\$6,926,996.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$12,162,208.09	-\$2,953,078.10	\$9,209,129.99	\$2,282,133.99	\$2,282,133.99	\$2,282,133.99	\$6,926,996.00
12201	SUELDOS AL PERSONAL EVENTUAL	\$12,162,208.09	-\$2,953,078.10	\$9,209,129.99	\$2,282,133.99	\$2,282,133.99	\$2,282,133.99	\$6,926,996.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALI	\$6,206,472.11	\$1,477,620.61	\$7,684,092.72	\$16,997.61	\$16,997.61	\$16,997.61	\$7,667,095.11
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$6,206,472.11	\$1,477,620.61	\$7,684,092.72	\$16,997.61	\$16,997.61	\$16,997.61	\$7,667,095.11
13201	PRIMAS DE VACACIONES	\$1,683,975.46	\$737,360.61	\$2,421,336.07	\$3,992.20	\$3,992.20	\$3,992.20	\$2,417,343.87
13203	GRATIFICACIÓN DE FIN DE AÑO	\$4,522,496.65	\$740,260.00	\$5,262,756.65	\$13,005.41	\$13,005.41	\$13,005.41	\$5,249,751.24
14000	SEGURIDAD SOCIAL	\$7,535,064.38	\$197,609.72	\$7,732,674.10	\$1,209,644.59	\$1,209,644.59	\$1,209,644.59	\$6,523,029.51
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$4,681,776.62	\$218,223.38	\$4,900,000.00	\$749,242.59	\$749,242.59	\$749,242.59	\$4,150,757.41
14102	APORTACIONES AL IMSS	\$4,681,776.62	\$218,223.38	\$4,900,000.00	\$749,242.59	\$749,242.59	\$749,242.59	\$4,150,757.41
14200	APORTACIONES A FONDOS DE VIVIENDA	\$2,000,954.92	-\$26,578.18	\$1,974,376.74	\$328,858.60	\$328,858.60	\$328,858.60	\$1,645,518.14
14202	APORTACIONES AL INFONAVIT	\$2,000,954.92	-\$26,578.18	\$1,974,376.74	\$328,858.60	\$328,858.60	\$328,858.60	\$1,645,518.14
14300	APORTACIONES AL SISTEMA PARA EL RETIRC	\$852,332.84	\$5,964.52	\$858,297.36	\$131,543.40	\$131,543.40	\$131,543.40	\$726,753.96
14301	APORTACIONES AL SAR	\$852,332.84	\$5,964.52	\$858,297.36	\$131,543.40	\$131,543.40	\$131,543.40	\$726,753.96
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMI	\$3,150,504.78	-\$400,504.78	\$2,750,000.00	\$622,443.98	\$622,443.98	\$622,443.98	\$2,127,556.02
15400	PRESTACIONES CONTRACTUALES	\$2,719,988.78	-\$119,988.78	\$2,600,000.00	\$584,453.98	\$584,453.98	\$584,453.98	\$2,015,546.02
15401	PRESTACIONES AL PERSONAL DE BASE	\$1,187,574.00	\$310,005.61	\$1,497,579.61	\$154,587.06	\$154,587.06	\$154,587.06	\$1,342,992.55
15403	PRESTACIONES AL PERSONAL DOCENTE	\$1,532,414.78	-\$429,994.39	\$1,102,420.39	\$429,866.92	\$429,866.92	\$429,866.92	\$672,553.47
15900	OTRAS PRESTACIONES SOCIALES Y ECONOMÍ	\$430,516.00	-\$280,516.00	\$150,000.00	\$37,990.00	\$37,990.00	\$37,990.00	\$112,010.00
15901	OTRAS PRESTACIONES SOCIALES Y ECONOM	\$430,516.00	-\$280,516.00	\$150,000.00	\$37,990.00	\$37,990.00	\$37,990.00	\$112,010.00
17000	PAGO DE ESTIMULOS A SERVIDORES PUBLICC	\$2,416,670.00	\$735,000.00	\$3,151,670.00	\$552,705.40	\$552,705.40	\$552,705.40	\$2,598,964.60
17100	ESTÍMULOS	\$2,416,670.00	\$735,000.00	\$3,151,670.00	\$552,705.40	\$552,705.40	\$552,705.40	\$2,598,964.60
17101	ESTÍMULOS ORDINARIOS	\$2,351,670.00	\$600,000.00	\$2,951,670.00	\$552,705.40	\$552,705.40	\$552,705.40	\$2,398,964.60
17104	OTROS ESTÍMULOS CONTRACTUALES	\$65,000.00	\$135,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
20000	MATERIALES Y SUMINISTROS	\$1,011,000.00	\$1,132,500.00	\$2,143,500.00	\$521,727.22	\$521,727.22	\$521,727.22	\$1,621,772.78
21000	MATERIALES DE ADMINISTRACION, EMISION DI	\$321,000.00	\$330,000.00	\$651,000.00	\$84,078.87	\$84,078.87	\$84,078.87	\$566,921.13
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$65,000.00	\$65,000.00	\$130,000.00	\$10,028.96	\$10,028.96	\$10,028.96	\$119,971.04
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$30,000.00	\$30,000.00	\$60,000.00	\$1,974.62	\$1,974.62	\$1,974.62	\$58,025.38



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21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN	\$35,000.00	\$35,000.00	\$70,000.00	\$8,054.34	\$8,054.34	\$8,054.34	\$8,054.34	\$61,945.66
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$40,000.00	\$30,000.00	\$70,000.00	\$9,045.83	\$9,045.83	\$9,045.83	\$9,045.83	\$60,954.17
21401	SUMINISTROS INFORMÁTICOS	\$40,000.00	\$30,000.00	\$70,000.00	\$9,045.83	\$9,045.83	\$9,045.83	\$9,045.83	\$60,954.17
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$30,000.00	\$30,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
21501	ARTÍCULOS DIVERSOS DE CARÁCTER COMEF	\$10,000.00	\$30,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
21504	PRODUCTOS IMPRESOS EN PAPEL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
21600	MATERIAL DE LIMPIEZA	\$121,000.00	\$120,000.00	\$241,000.00	\$55,943.53	\$55,943.53	\$55,943.53	\$55,943.53	\$185,056.47
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$50,000.00	\$20,000.00	\$70,000.00	\$37,648.88	\$37,648.88	\$37,648.88	\$37,648.88	\$32,351.12
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$70,000.00	\$100,000.00	\$170,000.00	\$18,294.65	\$18,294.65	\$18,294.65	\$18,294.65	\$151,705.35
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$50,000.00	\$50,000.00	\$100,000.00	\$2,657.35	\$2,657.35	\$2,657.35	\$2,657.35	\$97,342.65
21701	MATERIALES PARA ENSEÑANZA	\$50,000.00	\$50,000.00	\$100,000.00	\$2,657.35	\$2,657.35	\$2,657.35	\$2,657.35	\$97,342.65
21800	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$15,000.00	\$35,000.00	\$50,000.00	\$6,403.20	\$6,403.20	\$6,403.20	\$6,403.20	\$43,596.80
21802	MATERIAL DE FOTOCREDENCIALIZACIÓN	\$15,000.00	\$35,000.00	\$50,000.00	\$6,403.20	\$6,403.20	\$6,403.20	\$6,403.20	\$43,596.80
22000	ALIMENTOS Y UTENSILIOS	\$118,500.00	\$0.00	\$118,500.00	\$27,399.01	\$27,399.01	\$27,399.01	\$27,399.01	\$91,100.99
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$114,500.00	\$0.00	\$114,500.00	\$27,198.75	\$27,198.75	\$27,198.75	\$27,198.75	\$87,301.25
22102	CARNE FRESCA	\$3,000.00	\$215.25	\$3,215.25	\$3,215.25	\$3,215.25	\$3,215.25	\$3,215.25	\$0.00
22103	PESCADOS Y MARISCOS	\$4,500.00	-\$215.25	\$4,284.75	\$0.00	\$0.00	\$0.00	\$0.00	\$4,284.75
22104	PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓ	\$15,000.00	\$0.00	\$15,000.00	\$2,741.20	\$2,741.20	\$2,741.20	\$2,741.20	\$12,258.80
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN	\$90,000.00	\$0.00	\$90,000.00	\$20,975.30	\$20,975.30	\$20,975.30	\$20,975.30	\$69,024.70
22106	PRODUCTOS DE ANIMALES INDUSTRIALIZABL	\$2,000.00	\$0.00	\$2,000.00	\$267.00	\$267.00	\$267.00	\$267.00	\$1,733.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$4,000.00	\$0.00	\$4,000.00	\$200.26	\$200.26	\$200.26	\$200.26	\$3,799.74
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTA	\$4,000.00	\$0.00	\$4,000.00	\$200.26	\$200.26	\$200.26	\$200.26	\$3,799.74
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION	\$128,000.00	\$420,000.00	\$548,000.00	\$154,149.61	\$154,149.61	\$154,149.61	\$154,149.61	\$393,850.39
24100	PRODUCTOS MINERALES NO METÁLICOS	\$15,000.00	\$65,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
24102	MINERALES PARA CONSTRUCCIÓN Y REPARA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
24103	PRODUCTOS MINERALES PARA CONSTRUCCI	\$5,000.00	\$65,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$1,000.00	\$4,000.00	\$5,000.00	\$220.01	\$220.01	\$220.01	\$220.01	\$4,779.99
24301	CAL, YESO Y PRODUCTOS DE YESO	\$1,000.00	\$4,000.00	\$5,000.00	\$220.01	\$220.01	\$220.01	\$220.01	\$4,779.99
24400	MADERA Y PRODUCTOS DE MADERA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
24401	MADERA Y PRODUCTOS DE MADERA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$50,000.00	\$70,000.00	\$120,000.00	\$66,842.85	\$66,842.85	\$66,842.85	\$66,842.85	\$53,157.15
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$50,000.00	\$70,000.00	\$120,000.00	\$66,842.85	\$66,842.85	\$66,842.85	\$66,842.85	\$53,157.15
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCI	\$17,000.00	\$11,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00



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24702 MATERIAL DE FERRETERÍA PARA LA CONSTRI	\$9,000.00	\$11,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
24704 REFACCIONES Y ESTRUCTURAS PARA LA COI	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
24800 MATERIALES COMPLEMENTARIOS	\$15,000.00	\$25,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
24807 PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES	\$15,000.00	\$25,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONST	\$25,000.00	\$245,000.00	\$270,000.00	\$87,086.75	\$87,086.75	\$87,086.75	\$87,086.75	\$182,913.25
24901 OTROS MATERIALES DE FERRETERÍA PARA C	\$10,000.00	\$60,000.00	\$70,000.00	\$13,136.72	\$13,136.72	\$13,136.72	\$13,136.72	\$56,863.28
24904 OTROS PRODUCTOS QUÍMICOS PARA CONST	\$15,000.00	\$185,000.00	\$200,000.00	\$73,950.03	\$73,950.03	\$73,950.03	\$73,950.03	\$126,049.97
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DI	\$30,500.00	\$69,500.00	\$100,000.00	\$488.21	\$488.21	\$488.21	\$488.21	\$99,511.79
25200 FERTILIZANTES, PESTICIDAS Y OTROS AGRO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
25201 FERTILIZANTES, PESTICIDAS Y OTROS AGRO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
25400 MATERIALES, ACCESORIOS Y SUMINISTROS M	\$5,000.00	\$20,000.00	\$25,000.00	\$488.21	\$488.21	\$488.21	\$488.21	\$24,511.79
25402 MATERIAL QUIRÚRGICO Y DE LABORATORIO I	\$5,000.00	\$20,000.00	\$25,000.00	\$488.21	\$488.21	\$488.21	\$488.21	\$24,511.79
25600 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$500.00	\$49,500.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
25601 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$500.00	\$49,500.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$220,000.00	\$80,000.00	\$300,000.00	\$87,227.05	\$87,227.05	\$87,227.05	\$87,227.05	\$212,772.95
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$220,000.00	\$80,000.00	\$300,000.00	\$87,227.05	\$87,227.05	\$87,227.05	\$87,227.05	\$212,772.95
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$220,000.00	\$80,000.00	\$300,000.00	\$87,227.05	\$87,227.05	\$87,227.05	\$87,227.05	\$212,772.95
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECC	\$51,000.00	\$200,000.00	\$251,000.00	\$93,193.24	\$93,193.24	\$93,193.24	\$93,193.24	\$157,806.76
27100 VESTUARIO Y UNIFORMES	\$50,000.00	\$200,000.00	\$250,000.00	\$93,193.24	\$93,193.24	\$93,193.24	\$93,193.24	\$156,806.76
27106 PRODUCTOS TEXTILES ADQUIRIDOS COMO V	\$50,000.00	\$200,000.00	\$250,000.00	\$93,193.24	\$93,193.24	\$93,193.24	\$93,193.24	\$156,806.76
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
27203 MATERIAL DE MANTENIMIENTO PARA SEGURI	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIO:	\$142,000.00	\$33,000.00	\$175,000.00	\$75,191.23	\$75,191.23	\$75,191.23	\$75,191.23	\$99,808.77
29100 HERRAMIENTAS MENORES	\$22,000.00	\$0.00	\$22,000.00	\$5,153.56	\$5,153.56	\$5,153.56	\$5,153.56	\$16,846.44
29101 ACCESORIOS Y MATERIALES MENORES	\$22,000.00	\$0.00	\$22,000.00	\$5,153.56	\$5,153.56	\$5,153.56	\$5,153.56	\$16,846.44
29200 REFACCIONES Y ACCESORIOS MENORES DE	\$32,000.00	\$24,965.55	\$56,965.55	\$56,965.55	\$56,965.55	\$56,965.55	\$56,965.55	\$0.00
29202 MATERIAL MENOR DE FERRETERÍA PARA USC	\$32,000.00	\$24,965.55	\$56,965.55	\$56,965.55	\$56,965.55	\$56,965.55	\$56,965.55	\$0.00
29300 REFACCIONES Y ACCESORIOS MENORES DE	\$10,000.00	\$945.45	\$10,945.45	\$669.40	\$669.40	\$669.40	\$669.40	\$10,276.05
29301 MATERIAL MENOR DE FERRETERÍA PARA MOI	\$10,000.00	\$945.45	\$10,945.45	\$669.40	\$669.40	\$669.40	\$669.40	\$10,276.05
29400 REFACCIONES Y ACCESORIOS MENORES DE	\$25,000.00	\$7,089.00	\$32,089.00	\$11,339.70	\$11,339.70	\$11,339.70	\$11,339.70	\$20,749.30
29403 REFACCIONES Y ACCESORIOS MENORES DE	\$25,000.00	\$7,089.00	\$32,089.00	\$11,339.70	\$11,339.70	\$11,339.70	\$11,339.70	\$20,749.30
29600 REFACCIONES Y ACCESORIOS MENORES DE	\$48,000.00	\$0.00	\$48,000.00	\$1,063.02	\$1,063.02	\$1,063.02	\$1,063.02	\$46,936.98



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hora de Impresión 11:44 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS ME	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$25,000.00	\$0.00	\$25,000.00	\$503.02	\$503.02	\$503.02	\$503.02	\$24,496.98
29609	PRODUCTOS MENORES DE HULE PARA EQUIF	\$15,000.00	\$0.00	\$15,000.00	\$560.00	\$560.00	\$560.00	\$560.00	\$14,440.00
29800	REFACCIONES Y ACCESORIOS MENORES DE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
29803	MATERIAL MENOR DE FERRETERÍA PARA MAC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
30000	SERVICIOS GENERALES	\$7,559,439.00	\$2,337,990.00	\$9,897,429.00	\$1,434,452.57	\$1,434,452.57	\$1,434,452.57	\$1,434,452.57	\$8,462,976.43
31000	SERVICIOS BASICOS	\$2,334,665.56	\$975,940.00	\$3,310,605.56	\$491,990.35	\$491,990.35	\$491,990.35	\$491,990.35	\$2,818,615.21
31100	ENERGÍA ELÉCTRICA	\$2,040,000.00	\$860,000.00	\$2,900,000.00	\$426,973.00	\$426,973.00	\$426,973.00	\$426,973.00	\$2,473,027.00
31101	ENERGÍA ELÉCTRICA	\$2,040,000.00	\$860,000.00	\$2,900,000.00	\$426,973.00	\$426,973.00	\$426,973.00	\$426,973.00	\$2,473,027.00
31200	GAS	\$20,000.00	\$80,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
31201	GAS	\$20,000.00	\$80,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
31300	AGUA	\$35,000.00	\$0.00	\$35,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$16,000.00
31301	AGUA	\$35,000.00	\$0.00	\$35,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$16,000.00
31400	TELEFONÍA TRADICIONAL	\$65,605.56	\$10,000.00	\$75,605.56	\$15,937.39	\$15,937.39	\$15,937.39	\$15,937.39	\$59,668.17
31401	TELEFONÍA TRADICIONAL	\$65,605.56	\$10,000.00	\$75,605.56	\$15,937.39	\$15,937.39	\$15,937.39	\$15,937.39	\$59,668.17
31700	SERVICIOS DE ACCESO DE INTERNET, REDES	\$154,060.00	\$25,940.00	\$180,000.00	\$29,812.00	\$29,812.00	\$29,812.00	\$29,812.00	\$150,188.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES	\$154,060.00	\$25,940.00	\$180,000.00	\$29,812.00	\$29,812.00	\$29,812.00	\$29,812.00	\$150,188.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$20,000.00	\$0.00	\$20,000.00	\$267.96	\$267.96	\$267.96	\$267.96	\$19,732.04
31801	SERVICIO POSTAL	\$20,000.00	\$0.00	\$20,000.00	\$267.96	\$267.96	\$267.96	\$267.96	\$19,732.04
32000	SERVICIOS DE ARRENDAMIENTO	\$327,000.00	\$10,000.00	\$337,000.00	\$9,020.16	\$9,020.16	\$9,020.16	\$9,020.16	\$327,979.84
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO E	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
32302	ARRENDAMIENTO DE MOBILIARIO	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$15,000.00	\$10,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$15,000.00	\$10,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$269,000.00	\$0.00	\$269,000.00	\$9,020.16	\$9,020.16	\$9,020.16	\$9,020.16	\$259,979.84
32701	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$269,000.00	\$0.00	\$269,000.00	\$9,020.16	\$9,020.16	\$9,020.16	\$9,020.16	\$259,979.84
32900	OTROS ARRENDAMIENTOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
32901	OTROS ARRENDAMIENTOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TEI	\$1,547,000.00	\$350,000.00	\$1,897,000.00	\$523,887.03	\$523,887.03	\$523,887.03	\$523,887.03	\$1,373,112.97
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$220,000.00	\$0.00	\$220,000.00	\$79,507.37	\$79,507.37	\$79,507.37	\$79,507.37	\$140,492.63
33102	OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$220,000.00	\$0.00	\$220,000.00	\$79,507.37	\$79,507.37	\$79,507.37	\$79,507.37	\$140,492.63
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$45,000.00	\$0.00	\$45,000.00	\$21,392.18	\$21,392.18	\$21,392.18	\$21,392.18	\$23,607.82



UNIVERSIDAD TECNOLÓGICA DE BAHÍA DE BANDERAS ESTADO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/mar./2022

Usr: Supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 17/may./2022
hora de Impresión 11:44 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
33303 SERVICIOS RELACIONADOS CON CERTIFICAC	\$45,000.00	\$0.00	\$45,000.00	\$21,392.18	\$21,392.18	\$21,392.18	\$21,392.18	\$23,607.82
33400 SERVICIOS DE CAPACITACIÓN	\$200,000.00	\$0.00	\$200,000.00	\$20,599.68	\$20,599.68	\$20,599.68	\$20,599.68	\$179,400.32
33401 SERVICIOS DE CAPACITACIÓN	\$200,000.00	\$0.00	\$200,000.00	\$20,599.68	\$20,599.68	\$20,599.68	\$20,599.68	\$179,400.32
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$182,000.00	\$120,000.00	\$302,000.00	\$150,433.83	\$150,433.83	\$150,433.83	\$150,433.83	\$151,566.17
33602 OTROS SERVICIOS COMERCIALES	\$90,000.00	\$0.00	\$90,000.00	\$11,878.64	\$11,878.64	\$11,878.64	\$11,878.64	\$78,121.36
33603 IMPRESIONES DE DOCTOS.OFICIALES PARA L	\$40,000.00	\$120,000.00	\$160,000.00	\$109,040.00	\$109,040.00	\$109,040.00	\$109,040.00	\$50,960.00
33604 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI	\$52,000.00	\$0.00	\$52,000.00	\$29,515.19	\$29,515.19	\$29,515.19	\$29,515.19	\$22,484.81
33800 SERVICIOS DE VIGILANCIA	\$900,000.00	\$230,000.00	\$1,130,000.00	\$251,953.97	\$251,953.97	\$251,953.97	\$251,953.97	\$878,046.03
33801 SERVICIOS DE VIGILANCIA	\$900,000.00	\$230,000.00	\$1,130,000.00	\$251,953.97	\$251,953.97	\$251,953.97	\$251,953.97	\$878,046.03
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COME	\$160,500.00	\$0.00	\$160,500.00	\$94,863.33	\$94,863.33	\$94,863.33	\$94,863.33	\$65,636.67
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$18,500.00	\$0.00	\$18,500.00	\$5,726.11	\$5,726.11	\$5,726.11	\$5,726.11	\$12,773.89
34101 COMISIONES BANCARIAS	\$18,500.00	\$0.00	\$18,500.00	\$5,726.11	\$5,726.11	\$5,726.11	\$5,726.11	\$12,773.89
34500 SEGURO DE BIENES PATRIMONIALES	\$142,000.00	\$0.00	\$142,000.00	\$89,137.22	\$89,137.22	\$89,137.22	\$89,137.22	\$52,862.78
34501 SEGUROS DE BIENES PATRIMONIALES	\$142,000.00	\$0.00	\$142,000.00	\$89,137.22	\$89,137.22	\$89,137.22	\$89,137.22	\$52,862.78
35000 SERVICIOS DE INSTALACION, REPARACION, M/	\$1,845,273.44	\$37,050.00	\$1,882,323.44	\$229,975.94	\$229,975.94	\$229,975.94	\$229,975.94	\$1,652,347.50
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR L	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
35101 MANTENIMIENTO Y CONSERVACIÓN DE INMUI	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$20,000.00	\$20,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
35201 INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$20,000.00	\$20,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$7,950.00	\$17,050.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
35301 INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$7,950.00	\$17,050.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$75,000.00	\$0.00	\$75,000.00	\$5,104.00	\$5,104.00	\$5,104.00	\$5,104.00	\$69,896.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$75,000.00	\$0.00	\$75,000.00	\$5,104.00	\$5,104.00	\$5,104.00	\$5,104.00	\$69,896.00
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$200,000.00	\$0.00	\$200,000.00	\$83,474.64	\$83,474.64	\$83,474.64	\$83,474.64	\$116,525.36
35701 MANTENIMIENTO Y CONSERVACIÓN DE MAQL	\$200,000.00	\$0.00	\$200,000.00	\$83,474.64	\$83,474.64	\$83,474.64	\$83,474.64	\$116,525.36
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$886,563.44	\$0.00	\$886,563.44	\$73,328.50	\$73,328.50	\$73,328.50	\$73,328.50	\$813,234.94
35801 SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIE	\$886,563.44	\$0.00	\$886,563.44	\$73,328.50	\$73,328.50	\$73,328.50	\$73,328.50	\$813,234.94
35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$305,760.00	\$0.00	\$305,760.00	\$68,068.80	\$68,068.80	\$68,068.80	\$68,068.80	\$237,691.20
35901 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$305,760.00	\$0.00	\$305,760.00	\$68,068.80	\$68,068.80	\$68,068.80	\$68,068.80	\$237,691.20
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLI	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,000.00
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
36600 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CON	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
36601 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CON	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00



UNIVERSIDAD TECNOLÓGICA DE BAHÍA DE BANDERAS ESTADO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/mar./2022

Usr: Supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 17/may./2022
hora de Impresión 11:44 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
36900	OTROS SERVICIOS DE INFORMACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
36901	OTROS SERVICIOS DE INFORMACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$350,000.00	\$0.00	\$350,000.00	\$76,399.36	\$76,399.36	\$76,399.36	\$76,399.36	\$273,600.64
37100	PASAJES AÉREOS	\$120,000.00	\$0.00	\$120,000.00	\$46,093.46	\$46,093.46	\$46,093.46	\$46,093.46	\$73,906.54
37101	PASAJES AÉREOS	\$120,000.00	\$0.00	\$120,000.00	\$46,093.46	\$46,093.46	\$46,093.46	\$46,093.46	\$73,906.54
37200	PASAJES TERRESTRES	\$35,000.00	\$0.00	\$35,000.00	\$909.00	\$909.00	\$909.00	\$909.00	\$34,091.00
37201	PASAJES TERRESTRES	\$35,000.00	\$0.00	\$35,000.00	\$909.00	\$909.00	\$909.00	\$909.00	\$34,091.00
37500	VIÁTICOS EN EL PAÍS	\$150,000.00	\$0.00	\$150,000.00	\$29,375.40	\$29,375.40	\$29,375.40	\$29,375.40	\$120,624.60
37501	VIÁTICOS EN EL PAÍS	\$150,000.00	\$0.00	\$150,000.00	\$29,375.40	\$29,375.40	\$29,375.40	\$29,375.40	\$120,624.60
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDA/	\$45,000.00	\$0.00	\$45,000.00	\$21.50	\$21.50	\$21.50	\$21.50	\$44,978.50
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDA/	\$45,000.00	\$0.00	\$45,000.00	\$21.50	\$21.50	\$21.50	\$21.50	\$44,978.50
38000	SERVICIOS OFICIALES	\$50,000.00	\$5,000.00	\$55,000.00	\$1,055.00	\$1,055.00	\$1,055.00	\$1,055.00	\$53,945.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$20,000.00	\$5,000.00	\$25,000.00	\$1,055.00	\$1,055.00	\$1,055.00	\$1,055.00	\$23,945.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$20,000.00	\$5,000.00	\$25,000.00	\$1,055.00	\$1,055.00	\$1,055.00	\$1,055.00	\$23,945.00
38300	CONGRESOS Y CONVENCIONES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
38301	CONGRESOS Y CONVENCIONES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
39000	OTROS SERVICIOS GENERALES	\$780,000.00	\$960,000.00	\$1,740,000.00	\$7,261.40	\$7,261.40	\$7,261.40	\$7,261.40	\$1,732,738.60
39200	IMPUESTOS Y DERECHOS	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
39202	OTROS IMPUESTOS Y DERECHOS	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$700,000.00	\$900,000.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$700,000.00	\$900,000.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00
39900	OTROS SERVICIOS GENERALES	\$15,000.00	\$60,000.00	\$75,000.00	\$7,261.40	\$7,261.40	\$7,261.40	\$7,261.40	\$67,738.60
39901	SERVICIOS DE ALIMENTACIÓN	\$15,000.00	\$60,000.00	\$75,000.00	\$7,261.40	\$7,261.40	\$7,261.40	\$7,261.40	\$67,738.60
50000	BIENES MUEBLES, INMUEBLES E INTANG	\$75,000.00	\$25,000.00	\$100,000.00	\$12,999.00	\$12,999.00	\$12,999.00	\$12,999.00	\$87,001.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$50,000.00	\$0.00	\$50,000.00	\$12,999.00	\$12,999.00	\$12,999.00	\$12,999.00	\$37,001.00
51500	Equipo de cómputo y de tecnologías de la informar	\$50,000.00	\$0.00	\$50,000.00	\$12,999.00	\$12,999.00	\$12,999.00	\$12,999.00	\$37,001.00
51503	EQUIPO DE COMPUTACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$12,999.00	\$12,999.00	\$12,999.00	\$12,999.00	\$37,001.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
52100	Equipos y aparatos audiovisuales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
52300	Cámaras fotográficas y de video	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
52301	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
56500	Equipo de comunicación y telecomunicación	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00



**UNIVERSIDAD TECNOLÓGICA DE BAHÍA DE BANDERAS
ESTADO DE NAYARIT**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/mar./2022

Usr: Supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 17/may./2022
hora de Impresión | 11:44 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
56502	EQUIPO DE COMUNICACIÓN	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
60000	INVERSION PUBLICA	\$0.00	\$10,039,387.04	\$10,039,387.04	\$7,958,317.04	\$7,958,231.51	\$7,958,231.51	\$7,958,231.51	\$2,081,155.53
62000	OBRA PUBLICA EN BIENES PROPIOS	\$0.00	\$10,039,387.04	\$10,039,387.04	\$7,958,317.04	\$7,958,231.51	\$7,958,231.51	\$7,958,231.51	\$2,081,155.53
62200	Edificación no habitacional	\$0.00	\$7,440,496.29	\$7,440,496.29	\$7,440,496.29	\$7,440,496.26	\$7,440,496.26	\$7,440,496.26	\$0.03
62202	EDIFICACIÓN DE INMUEBLES COMERCIALES, I	\$0.00	\$7,440,496.29	\$7,440,496.29	\$7,440,496.29	\$7,440,496.26	\$7,440,496.26	\$7,440,496.26	\$0.03
62300	Construcción de obras para el abastecimiento de a	\$0.00	\$2,598,890.75	\$2,598,890.75	\$517,820.75	\$517,735.25	\$517,735.25	\$517,735.25	\$2,081,155.50
62301	INFRAESTRUCTURA DE AGUA POTABLE, SANE	\$0.00	\$517,820.75	\$517,820.75	\$517,820.75	\$517,735.25	\$517,735.25	\$517,735.25	\$85.50
62304	INFRAESTRUCTURA ELÉCTRICA	\$0.00	\$2,081,070.00	\$2,081,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,081,070.00
Total		\$69,691,640.62	\$12,435,273....	\$82,126,914.05	\$20,278,263.97	\$20,278,178.44	\$20,278,178.44	\$20,278,178.44	\$61,848,735....