

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	\$21,860,816.72	\$21,860,816.72	\$21,860,816.72	\$38,085,781.29
11000	REMUNERACIONES AL PERSONAL DE CARACT	\$29,575,282.26	-\$156,251.06	\$29,419,031.20	\$11,253,452.36	\$11,253,452.36	\$11,253,452.36	\$18,165,578.84
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$29,575,282.26	-\$156,251.06	\$29,419,031.20	\$11,253,452.36	\$11,253,452.36	\$11,253,452.36	\$18,165,578.84
11301	SUELDOS AL PERSONAL DE BASE	\$6,204,917.97	\$3,216,396.02	\$9,421,313.99	\$2,666,179.38	\$2,666,179.38	\$2,666,179.38	\$6,755,134.61
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$11,084,759.29	-\$1,008,763.68	\$10,075,995.61	\$4,546,103.30	\$4,546,103.30	\$4,546,103.30	\$5,529,892.31
11303	SUELDOS AL PERSONAL DOCENTE	\$12,285,605.00	-\$2,363,883.40	\$9,921,721.60	\$4,041,169.68	\$4,041,169.68	\$4,041,169.68	\$5,880,551.92
12000	REMUNERACIONES AL PERSONAL DE CARACT	\$12,162,208.09	-\$2,953,078.10	\$9,209,129.99	\$4,246,396.70	\$4,246,396.70	\$4,246,396.70	\$4,962,733.29
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$12,162,208.09	-\$2,953,078.10	\$9,209,129.99	\$4,246,396.70	\$4,246,396.70	\$4,246,396.70	\$4,962,733.29
12201	SUELDOS AL PERSONAL EVENTUAL	\$12,162,208.09	-\$2,953,078.10	\$9,209,129.99	\$4,246,396.70	\$4,246,396.70	\$4,246,396.70	\$4,962,733.29
13000	REMUNERACIONES ADICIONALES Y ESPECIALI	\$6,206,472.11	\$1,477,620.61	\$7,684,092.72	\$1,115,647.39	\$1,115,647.39	\$1,115,647.39	\$6,568,445.33
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$6,206,472.11	\$1,477,620.61	\$7,684,092.72	\$1,115,647.39	\$1,115,647.39	\$1,115,647.39	\$6,568,445.33
13201	PRIMAS DE VACACIONES	\$1,683,975.46	\$737,360.61	\$2,421,336.07	\$743,231.55	\$743,231.55	\$743,231.55	\$1,678,104.52
13203	GRATIFICACIÓN DE FIN DE AÑO	\$4,522,496.65	\$740,260.00	\$5,262,756.65	\$372,415.84	\$372,415.84	\$372,415.84	\$4,890,340.81
14000	SEGURIDAD SOCIAL	\$7,535,064.38	\$197,609.72	\$7,732,674.10	\$2,829,305.72	\$2,829,305.72	\$2,829,305.72	\$4,903,368.38
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$4,681,776.62	\$218,223.38	\$4,900,000.00	\$1,871,387.01	\$1,871,387.01	\$1,871,387.01	\$3,028,612.99
14102	APORTACIONES AL IMSS	\$4,681,776.62	\$218,223.38	\$4,900,000.00	\$1,871,387.01	\$1,871,387.01	\$1,871,387.01	\$3,028,612.99
14200	APORTACIONES A FONDOS DE VIVIENDA	\$2,000,954.92	-\$26,578.18	\$1,974,376.74	\$684,227.63	\$684,227.63	\$684,227.63	\$1,290,149.11
14202	APORTACIONES AL INFONAVIT	\$2,000,954.92	-\$26,578.18	\$1,974,376.74	\$684,227.63	\$684,227.63	\$684,227.63	\$1,290,149.11
14300	APORTACIONES AL SISTEMA PARA EL RETIRC	\$852,332.84	\$5,964.52	\$858,297.36	\$273,691.08	\$273,691.08	\$273,691.08	\$584,606.28
14301	APORTACIONES AL SAR	\$852,332.84	\$5,964.52	\$858,297.36	\$273,691.08	\$273,691.08	\$273,691.08	\$584,606.28
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMI	\$3,150,504.78	-\$400,504.78	\$2,750,000.00	\$1,223,551.66	\$1,223,551.66	\$1,223,551.66	\$1,526,448.34
15400	PRESTACIONES CONTRACTUALES	\$2,719,988.78	-\$119,988.78	\$2,600,000.00	\$1,147,571.66	\$1,147,571.66	\$1,147,571.66	\$1,452,428.34
15401	PRESTACIONES AL PERSONAL DE BASE	\$1,187,574.00	\$310,005.61	\$1,497,579.61	\$311,462.06	\$311,462.06	\$311,462.06	\$1,186,117.55
15403	PRESTACIONES AL PERSONAL DOCENTE	\$1,532,414.78	-\$429,994.39	\$1,102,420.39	\$836,109.60	\$836,109.60	\$836,109.60	\$266,310.79
15900	OTRAS PRESTACIONES SOCIALES Y ECONOMÓM	\$430,516.00	-\$280,516.00	\$150,000.00	\$75,980.00	\$75,980.00	\$75,980.00	\$74,020.00
15901	OTRAS PRESTACIONES SOCIALES Y ECONOM	\$430,516.00	-\$280,516.00	\$150,000.00	\$75,980.00	\$75,980.00	\$75,980.00	\$74,020.00
17000	PAGO DE ESTIMULOS A SERVIDORES PUBLICC	\$2,416,670.00	\$735,000.00	\$3,151,670.00	\$1,192,462.89	\$1,192,462.89	\$1,192,462.89	\$1,959,207.11
17100	ESTÍMULOS	\$2,416,670.00	\$735,000.00	\$3,151,670.00	\$1,192,462.89	\$1,192,462.89	\$1,192,462.89	\$1,959,207.11
17101	ESTÍMULOS ORDINARIOS	\$2,351,670.00	\$600,000.00	\$2,951,670.00	\$1,179,874.20	\$1,179,874.20	\$1,179,874.20	\$1,771,795.80
17104	OTROS ESTÍMULOS CONTRACTUALES	\$65,000.00	\$135,000.00	\$200,000.00	\$12,588.69	\$12,588.69	\$12,588.69	\$187,411.31
20000	MATERIALES Y SUMINISTROS	\$1,011,000.00	\$1,347,794.52	\$2,358,794.52	\$895,208.59	\$895,208.59	\$895,208.59	\$1,463,585.93
21000	MATERIALES DE ADMINISTRACION, EMISION DI	\$321,000.00	\$330,000.00	\$651,000.00	\$183,186.62	\$183,186.62	\$183,186.62	\$467,813.38
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$65,000.00	\$65,000.00	\$130,000.00	\$19,132.04	\$19,132.04	\$19,132.04	\$110,867.96
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$30,000.00	\$30,000.00	\$60,000.00	\$4,655.69	\$4,655.69	\$4,655.69	\$55,344.31



UNIVERSIDAD TECNOLÓGICA DE BAHÍA DE BANDERAS ESTADO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/jun./2022

Usr: Supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/ago./2022
hora de Impresión 03:37 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN	\$35,000.00	\$35,000.00	\$70,000.00	\$14,476.35	\$14,476.35	\$14,476.35	\$14,476.35	\$55,523.65
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$40,000.00	\$30,000.00	\$70,000.00	\$23,533.91	\$23,533.91	\$23,533.91	\$23,533.91	\$46,466.09
21401	SUMINISTROS INFORMÁTICOS	\$40,000.00	\$30,000.00	\$70,000.00	\$23,533.91	\$23,533.91	\$23,533.91	\$23,533.91	\$46,466.09
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	\$87,863.32	\$87,863.32	\$87,863.32	\$87,863.32	\$153,136.68
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$50,000.00	\$20,000.00	\$70,000.00	\$52,977.42	\$52,977.42	\$52,977.42	\$52,977.42	\$17,022.58
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$70,000.00	\$100,000.00	\$170,000.00	\$34,885.90	\$34,885.90	\$34,885.90	\$34,885.90	\$135,114.10
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	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
21802	MATERIAL DE FOTOCREDENCIALIZACIÓN	\$15,000.00	\$35,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$118,500.00	\$66,250.02	\$184,750.02	\$124,457.49	\$124,457.49	\$124,457.49	\$124,457.49	\$60,292.53
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$114,500.00	\$66,250.02	\$180,750.02	\$123,402.13	\$123,402.13	\$123,402.13	\$123,402.13	\$57,347.89
22102	CARNE FRESCA	\$3,000.00	\$28,715.25	\$31,715.25	\$5,375.20	\$5,375.20	\$5,375.20	\$5,375.20	\$26,340.05
22103	PESCADOS Y MARISCOS	\$4,500.00	\$27,534.75	\$32,034.75	\$4,266.00	\$4,266.00	\$4,266.00	\$4,266.00	\$27,768.75
22104	PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓ	\$15,000.00	\$0.00	\$15,000.00	\$14,725.40	\$14,725.40	\$14,725.40	\$14,725.40	\$274.60
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN	\$90,000.00	\$10,000.02	\$100,000.02	\$97,715.53	\$97,715.53	\$97,715.53	\$97,715.53	\$2,284.49
22106	PRODUCTOS DE ANIMALES INDUSTRIALIZABL	\$2,000.00	\$0.00	\$2,000.00	\$1,320.00	\$1,320.00	\$1,320.00	\$1,320.00	\$680.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$4,000.00	\$0.00	\$4,000.00	\$1,055.36	\$1,055.36	\$1,055.36	\$1,055.36	\$2,944.64
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTA	\$4,000.00	\$0.00	\$4,000.00	\$1,055.36	\$1,055.36	\$1,055.36	\$1,055.36	\$2,944.64
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION	\$128,000.00	\$491,500.02	\$619,500.02	\$227,418.91	\$227,418.91	\$227,418.91	\$227,418.91	\$392,081.11
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	\$141,500.02	\$191,500.02	\$130,133.79	\$130,133.79	\$130,133.79	\$130,133.79	\$61,366.23
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$50,000.00	\$141,500.02	\$191,500.02	\$130,133.79	\$130,133.79	\$130,133.79	\$130,133.79	\$61,366.23
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCI	\$17,000.00	\$11,000.00	\$28,000.00	\$7,877.67	\$7,877.67	\$7,877.67	\$7,877.67	\$20,122.33

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
24702 MATERIAL DE FERRETERÍA PARA LA CONSTRI	\$9,000.00	\$11,000.00	\$20,000.00	\$7,877.67	\$7,877.67	\$7,877.67	\$7,877.67	\$12,122.33
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	\$1,434.69	\$1,434.69	\$1,434.69	\$1,434.69	\$38,565.31
24807 PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES	\$15,000.00	\$25,000.00	\$40,000.00	\$1,434.69	\$1,434.69	\$1,434.69	\$1,434.69	\$38,565.31
24900 OTROS MATERIALES Y ARTÍCULOS DE CONST	\$25,000.00	\$245,000.00	\$270,000.00	\$87,752.75	\$87,752.75	\$87,752.75	\$87,752.75	\$182,247.25
24901 OTROS MATERIALES DE FERRETERÍA PARA C	\$10,000.00	\$60,000.00	\$70,000.00	\$13,236.72	\$13,236.72	\$13,236.72	\$13,236.72	\$56,763.28
24904 OTROS PRODUCTOS QUÍMICOS PARA CONST	\$15,000.00	\$185,000.00	\$200,000.00	\$74,516.03	\$74,516.03	\$74,516.03	\$74,516.03	\$125,483.97
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DI	\$30,500.00	\$69,500.00	\$100,000.00	\$1,218.21	\$1,218.21	\$1,218.21	\$1,218.21	\$98,781.79
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	\$1,218.21	\$1,218.21	\$1,218.21	\$1,218.21	\$23,781.79
25402 MATERIAL QUIRÚRGICO Y DE LABORATORIO I	\$5,000.00	\$20,000.00	\$25,000.00	\$1,218.21	\$1,218.21	\$1,218.21	\$1,218.21	\$23,781.79
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	\$148,644.94	\$148,644.94	\$148,644.94	\$148,644.94	\$151,355.06
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$220,000.00	\$80,000.00	\$300,000.00	\$148,644.94	\$148,644.94	\$148,644.94	\$148,644.94	\$151,355.06
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$220,000.00	\$80,000.00	\$300,000.00	\$148,644.94	\$148,644.94	\$148,644.94	\$148,644.94	\$151,355.06
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECC	\$51,000.00	\$200,000.00	\$251,000.00	\$111,892.44	\$111,892.44	\$111,892.44	\$111,892.44	\$139,107.56
27100 VESTUARIO Y UNIFORMES	\$50,000.00	\$200,000.00	\$250,000.00	\$111,892.44	\$111,892.44	\$111,892.44	\$111,892.44	\$138,107.56
27106 PRODUCTOS TEXTILES ADQUIRIDOS COMO V	\$50,000.00	\$200,000.00	\$250,000.00	\$111,892.44	\$111,892.44	\$111,892.44	\$111,892.44	\$138,107.56
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	\$110,544.48	\$252,544.48	\$98,389.98	\$98,389.98	\$98,389.98	\$98,389.98	\$154,154.50
29100 HERRAMIENTAS MENORES	\$22,000.00	\$0.00	\$22,000.00	\$7,246.05	\$7,246.05	\$7,246.05	\$7,246.05	\$14,753.95
29101 ACCESORIOS Y MATERIALES MENORES	\$22,000.00	\$0.00	\$22,000.00	\$7,246.05	\$7,246.05	\$7,246.05	\$7,246.05	\$14,753.95
29200 REFACCIONES Y ACCESORIOS MENORES DE	\$32,000.00	\$102,510.03	\$134,510.03	\$69,216.89	\$69,216.89	\$69,216.89	\$69,216.89	\$65,293.14
29202 MATERIAL MENOR DE FERRETERÍA PARA USC	\$32,000.00	\$102,510.03	\$134,510.03	\$69,216.89	\$69,216.89	\$69,216.89	\$69,216.89	\$65,293.14
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	\$16,555.94	\$16,555.94	\$16,555.94	\$16,555.94	\$15,533.06
29403 REFACCIONES Y ACCESORIOS MENORES DE	\$25,000.00	\$7,089.00	\$32,089.00	\$16,555.94	\$16,555.94	\$16,555.94	\$16,555.94	\$15,533.06
29600 REFACCIONES Y ACCESORIOS MENORES DE	\$48,000.00	\$0.00	\$48,000.00	\$4,701.70	\$4,701.70	\$4,701.70	\$4,701.70	\$43,298.30



UNIVERSIDAD TECNOLÓGICA DE BAHÍA DE BANDERAS

ESTADO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/jun./2022

Usr: Supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/ago./2022
hora de Impresión 03:37 p. 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	\$3,613.70	\$3,613.70	\$3,613.70	\$3,613.70	\$21,386.30
29609	PRODUCTOS MENORES DE HULE PARA EQUIF	\$15,000.00	\$0.00	\$15,000.00	\$1,088.00	\$1,088.00	\$1,088.00	\$1,088.00	\$13,912.00
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	\$2,876,239.98	\$10,435,678.98	\$3,439,404.19	\$3,439,404.19	\$3,439,404.19	\$3,439,404.19	\$6,996,274.79
31000	SERVICIOS BASICOS	\$2,334,665.56	\$975,940.00	\$3,310,605.56	\$1,222,461.85	\$1,222,461.85	\$1,222,461.85	\$1,222,461.85	\$2,088,143.71
31100	ENERGÍA ELÉCTRICA	\$2,040,000.00	\$860,000.00	\$2,900,000.00	\$1,081,228.00	\$1,081,228.00	\$1,081,228.00	\$1,081,228.00	\$1,818,772.00
31101	ENERGÍA ELÉCTRICA	\$2,040,000.00	\$860,000.00	\$2,900,000.00	\$1,081,228.00	\$1,081,228.00	\$1,081,228.00	\$1,081,228.00	\$1,818,772.00
31200	GAS	\$20,000.00	\$80,000.00	\$100,000.00	\$3,994.20	\$3,994.20	\$3,994.20	\$3,994.20	\$96,005.80
31201	GAS	\$20,000.00	\$80,000.00	\$100,000.00	\$3,994.20	\$3,994.20	\$3,994.20	\$3,994.20	\$96,005.80
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	\$25,943.65	\$25,943.65	\$25,943.65	\$25,943.65	\$49,661.91
31401	TELEFONÍA TRADICIONAL	\$65,605.56	\$10,000.00	\$75,605.56	\$25,943.65	\$25,943.65	\$25,943.65	\$25,943.65	\$49,661.91
31700	SERVICIOS DE ACCESO DE INTERNET, REDES	\$154,060.00	\$25,940.00	\$180,000.00	\$89,436.00	\$89,436.00	\$89,436.00	\$89,436.00	\$90,564.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES	\$154,060.00	\$25,940.00	\$180,000.00	\$89,436.00	\$89,436.00	\$89,436.00	\$89,436.00	\$90,564.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$20,000.00	\$0.00	\$20,000.00	\$2,860.00	\$2,860.00	\$2,860.00	\$2,860.00	\$17,140.00
31801	SERVICIO POSTAL	\$20,000.00	\$0.00	\$20,000.00	\$2,860.00	\$2,860.00	\$2,860.00	\$2,860.00	\$17,140.00
32000	SERVICIOS DE ARRENDAMIENTO	\$327,000.00	\$10,000.00	\$337,000.00	\$130,547.38	\$130,547.38	\$130,547.38	\$130,547.38	\$206,452.62
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	\$4,189.73	\$4,189.73	\$4,189.73	\$4,189.73	\$20,810.27
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$15,000.00	\$10,000.00	\$25,000.00	\$4,189.73	\$4,189.73	\$4,189.73	\$4,189.73	\$20,810.27
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	\$118,397.65	\$118,397.65	\$118,397.65	\$118,397.65	\$150,602.35
32701	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$269,000.00	\$0.00	\$269,000.00	\$118,397.65	\$118,397.65	\$118,397.65	\$118,397.65	\$150,602.35
32900	OTROS ARRENDAMIENTOS	\$20,000.00	\$0.00	\$20,000.00	\$7,960.00	\$7,960.00	\$7,960.00	\$7,960.00	\$12,040.00
32901	OTROS ARRENDAMIENTOS	\$20,000.00	\$0.00	\$20,000.00	\$7,960.00	\$7,960.00	\$7,960.00	\$7,960.00	\$12,040.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TEI	\$1,547,000.00	\$352,500.02	\$1,899,500.02	\$861,667.78	\$861,667.78	\$861,667.78	\$861,667.78	\$1,037,832.24
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$220,000.00	\$0.00	\$220,000.00	\$146,136.24	\$146,136.24	\$146,136.24	\$146,136.24	\$73,863.76
33102	OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$220,000.00	\$0.00	\$220,000.00	\$146,136.24	\$146,136.24	\$146,136.24	\$146,136.24	\$73,863.76
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$45,000.00	\$0.00	\$45,000.00	\$21,958.72	\$21,958.72	\$21,958.72	\$21,958.72	\$23,041.28



UNIVERSIDAD TECNOLÓGICA DE BAHÍA DE BANDERAS ESTADO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/jun./2022

Usr: Supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/ago./2022
hora de Impresión 03:37 p. 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	\$21,958.72	\$21,958.72	\$21,958.72	\$21,958.72	\$23,041.28
33400 SERVICIOS DE CAPACITACIÓN	\$200,000.00	\$0.00	\$200,000.00	\$36,023.16	\$36,023.16	\$36,023.16	\$36,023.16	\$163,976.84
33401 SERVICIOS DE CAPACITACIÓN	\$200,000.00	\$0.00	\$200,000.00	\$36,023.16	\$36,023.16	\$36,023.16	\$36,023.16	\$163,976.84
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$182,000.00	\$122,500.02	\$304,500.02	\$193,304.59	\$193,304.59	\$193,304.59	\$193,304.59	\$111,195.43
33602 OTROS SERVICIOS COMERCIALES	\$90,000.00	\$0.00	\$90,000.00	\$32,129.40	\$32,129.40	\$32,129.40	\$32,129.40	\$57,870.60
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	\$2,500.02	\$54,500.02	\$52,135.19	\$52,135.19	\$52,135.19	\$52,135.19	\$2,364.83
33800 SERVICIOS DE VIGILANCIA	\$900,000.00	\$230,000.00	\$1,130,000.00	\$464,245.07	\$464,245.07	\$464,245.07	\$464,245.07	\$665,754.93
33801 SERVICIOS DE VIGILANCIA	\$900,000.00	\$230,000.00	\$1,130,000.00	\$464,245.07	\$464,245.07	\$464,245.07	\$464,245.07	\$665,754.93
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COME	\$160,500.00	\$35,749.98	\$196,249.98	\$109,166.35	\$109,166.35	\$109,166.35	\$109,166.35	\$87,083.63
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$18,500.00	\$35,749.98	\$54,249.98	\$20,029.13	\$20,029.13	\$20,029.13	\$20,029.13	\$34,220.85
34101 COMISIONES BANCARIAS	\$18,500.00	\$35,749.98	\$54,249.98	\$20,029.13	\$20,029.13	\$20,029.13	\$20,029.13	\$34,220.85
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	\$537,049.98	\$2,382,323.42	\$905,894.05	\$905,894.05	\$905,894.05	\$905,894.05	\$1,476,429.37
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR L	\$350,000.00	\$499,999.98	\$849,999.98	\$293,763.11	\$293,763.11	\$293,763.11	\$293,763.11	\$556,236.87
35101 MANTENIMIENTO Y CONSERVACIÓN DE INMUI	\$350,000.00	\$499,999.98	\$849,999.98	\$293,763.11	\$293,763.11	\$293,763.11	\$293,763.11	\$556,236.87
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	\$32,628.48	\$32,628.48	\$32,628.48	\$32,628.48	\$42,371.52
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$75,000.00	\$0.00	\$75,000.00	\$32,628.48	\$32,628.48	\$32,628.48	\$32,628.48	\$42,371.52
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$200,000.00	\$0.00	\$200,000.00	\$99,412.64	\$99,412.64	\$99,412.64	\$99,412.64	\$100,587.36
35701 MANTENIMIENTO Y CONSERVACIÓN DE MAQL	\$200,000.00	\$0.00	\$200,000.00	\$99,412.64	\$99,412.64	\$99,412.64	\$99,412.64	\$100,587.36
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$886,563.44	\$0.00	\$886,563.44	\$351,028.22	\$351,028.22	\$351,028.22	\$351,028.22	\$535,535.22
35801 SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIE	\$886,563.44	\$0.00	\$886,563.44	\$351,028.22	\$351,028.22	\$351,028.22	\$351,028.22	\$535,535.22
35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$305,760.00	\$0.00	\$305,760.00	\$129,061.60	\$129,061.60	\$129,061.60	\$129,061.60	\$176,698.40
35901 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$305,760.00	\$0.00	\$305,760.00	\$129,061.60	\$129,061.60	\$129,061.60	\$129,061.60	\$176,698.40
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLI	\$165,000.00	\$0.00	\$165,000.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$161,520.00
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$80,000.00	\$0.00	\$80,000.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$76,520.00
36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$80,000.00	\$0.00	\$80,000.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$76,520.00
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 30/jun./2022

Usr: Supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/ago./2022
hora de Impresión 03:37 p. 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	\$172,076.11	\$172,076.11	\$172,076.11	\$172,076.11	\$177,923.89
37100	PASAJES AÉREOS	\$120,000.00	\$0.00	\$120,000.00	\$70,363.97	\$70,363.97	\$70,363.97	\$70,363.97	\$49,636.03
37101	PASAJES AÉREOS	\$120,000.00	\$0.00	\$120,000.00	\$70,363.97	\$70,363.97	\$70,363.97	\$70,363.97	\$49,636.03
37200	PASAJES TERRESTRES	\$35,000.00	\$0.00	\$35,000.00	\$8,039.94	\$8,039.94	\$8,039.94	\$8,039.94	\$26,960.06
37201	PASAJES TERRESTRES	\$35,000.00	\$0.00	\$35,000.00	\$8,039.94	\$8,039.94	\$8,039.94	\$8,039.94	\$26,960.06
37500	VIÁTICOS EN EL PAÍS	\$150,000.00	\$0.00	\$150,000.00	\$78,044.65	\$78,044.65	\$78,044.65	\$78,044.65	\$71,955.35
37501	VIÁTICOS EN EL PAÍS	\$150,000.00	\$0.00	\$150,000.00	\$78,044.65	\$78,044.65	\$78,044.65	\$78,044.65	\$71,955.35
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDA/	\$45,000.00	\$0.00	\$45,000.00	\$15,627.55	\$15,627.55	\$15,627.55	\$15,627.55	\$29,372.45
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDA/	\$45,000.00	\$0.00	\$45,000.00	\$15,627.55	\$15,627.55	\$15,627.55	\$15,627.55	\$29,372.45
38000	SERVICIOS OFICIALES	\$50,000.00	\$5,000.00	\$55,000.00	\$26,849.27	\$26,849.27	\$26,849.27	\$26,849.27	\$28,150.73
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$20,000.00	\$5,000.00	\$25,000.00	\$7,239.27	\$7,239.27	\$7,239.27	\$7,239.27	\$17,760.73
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$20,000.00	\$5,000.00	\$25,000.00	\$7,239.27	\$7,239.27	\$7,239.27	\$7,239.27	\$17,760.73
38300	CONGRESOS Y CONVENCIONES	\$30,000.00	\$0.00	\$30,000.00	\$19,610.00	\$19,610.00	\$19,610.00	\$19,610.00	\$10,390.00
38301	CONGRESOS Y CONVENCIONES	\$30,000.00	\$0.00	\$30,000.00	\$19,610.00	\$19,610.00	\$19,610.00	\$19,610.00	\$10,390.00
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 FOTOGRAFICAS 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 30/jun./2022

Usr: Supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 08/ago./2022
hora de Impresión | 03:37 p. 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	\$13,188,817....	\$82,880,458.55	\$34,166,745.54	\$34,166,660.01	\$34,166,660.01	\$34,166,660.01	\$48,713,798....