



Usr: MCPONCE
Rep: rptEstadoPresupuestoEgresos

UNIVERSIDAD TECNOLÓGICA DE BAHÍA DE BANDERAS ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y 28/jun./2022

hora de Impresión 12:11 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000 SERVICIOS PERSONALES	\$47,271,290.71	\$5,028,372.46	\$52,299,663.17	\$52,025,784.61	\$273,878.56	\$52,025,784.61	\$0.00	\$273,878.56	\$52,025,784.61	\$49,384,171.32	\$2,641,613.29
11000 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$22,805,174.55	\$1,645,227.82	\$24,450,402.37	\$24,196,305.81	\$254,096.56	\$24,196,305.81	\$0.00	\$254,096.56	\$24,196,305.81	\$24,196,305.81	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$22,805,174.55	\$1,645,227.82	\$24,450,402.37	\$24,196,305.81	\$254,096.56	\$24,196,305.81	\$0.00	\$254,096.56	\$24,196,305.81	\$24,196,305.81	\$0.00
11301 SUELDOS AL PERSONAL DE BASE	\$5,441,097.76	\$329,558.16	\$5,770,655.92	\$5,516,559.37	\$254,096.55	\$5,516,559.37	\$0.00	\$254,096.55	\$5,516,559.37	\$5,516,559.37	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$8,436,032.62	\$840,459.13	\$9,276,491.75	\$9,276,491.75	\$0.00	\$9,276,491.75	\$0.00	\$0.00	\$9,276,491.75	\$9,276,491.75	\$0.00
11303 SUELDOS AL PERSONAL DOCENTE	\$8,928,044.17	\$475,210.53	\$9,403,254.70	\$9,403,254.69	\$0.01	\$9,403,254.69	\$0.00	\$0.01	\$9,403,254.69	\$9,403,254.69	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARACTER TR.	\$8,089,994.09	\$793,346.41	\$8,883,340.50	\$8,883,340.50	\$0.00	\$8,883,340.50	\$0.00	\$0.00	\$8,883,340.50	\$8,883,340.50	\$0.00
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$8,089,994.09	\$793,346.41	\$8,883,340.50	\$8,883,340.50	\$0.00	\$8,883,340.50	\$0.00	\$0.00	\$8,883,340.50	\$8,883,340.50	\$0.00
12201 SUELDOS AL PERSONAL EVENTUAL	\$8,089,994.09	\$793,346.41	\$8,883,340.50	\$8,883,340.50	\$0.00	\$8,883,340.50	\$0.00	\$0.00	\$8,883,340.50	\$8,883,340.50	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,068,050.81	\$939,248.15	\$6,007,298.96	\$5,989,786.96	\$17,512.00	\$5,989,786.96	\$0.00	\$17,512.00	\$5,989,786.96	\$5,210,983.69	\$778,803.27
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$5,068,050.81	\$939,248.15	\$6,007,298.96	\$5,989,786.96	\$17,512.00	\$5,989,786.96	\$0.00	\$17,512.00	\$5,989,786.96	\$5,210,983.69	\$778,803.27
13201 PRIMAS DE VACACIONES	\$1,641,851.66	\$39,045.08	\$1,680,896.74	\$1,663,384.74	\$17,512.00	\$1,663,384.74	\$0.00	\$17,512.00	\$1,663,384.74	\$1,663,384.74	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$3,426,199.15	\$900,203.07	\$4,326,402.22	\$4,326,402.22	\$0.00	\$4,326,402.22	\$0.00	\$0.00	\$4,326,402.22	\$3,547,598.95	\$778,803.27
14000 SEGURIDAD SOCIAL	\$6,431,887.87	\$1,173,913.47	\$7,605,801.34	\$7,605,801.34	\$0.00	\$7,605,801.34	\$0.00	\$0.00	\$7,605,801.34	\$6,668,643.15	\$937,158.19
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$4,104,351.07	\$684,349.84	\$4,788,700.91	\$4,788,700.91	\$0.00	\$4,788,700.91	\$0.00	\$0.00	\$4,788,700.91	\$4,317,919.43	\$470,781.48
14102 APORTACIONES AL IMSS	\$4,104,351.07	\$684,349.84	\$4,788,700.91	\$4,788,700.91	\$0.00	\$4,788,700.91	\$0.00	\$0.00	\$4,788,700.91	\$4,317,919.43	\$470,781.48
14200 APORTACIONES A FONDOS DE VIVIENDA	\$1,666,578.13	\$307,798.61	\$1,974,376.74	\$1,974,376.74	\$0.00	\$1,974,376.74	\$0.00	\$0.00	\$1,974,376.74	\$1,641,250.53	\$333,126.21
14202 APORTACIONES AL INFONAVIT	\$1,666,578.13	\$307,798.61	\$1,974,376.74	\$1,974,376.74	\$0.00	\$1,974,376.74	\$0.00	\$0.00	\$1,974,376.74	\$1,641,250.53	\$333,126.21
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$660,958.67	\$181,765.02	\$842,723.69	\$842,723.69	\$0.00	\$842,723.69	\$0.00	\$0.00	\$842,723.69	\$709,473.19	\$133,250.50
14301 APORTACIONES AL SAR	\$660,958.67	\$181,765.02	\$842,723.69	\$842,723.69	\$0.00	\$842,723.69	\$0.00	\$0.00	\$842,723.69	\$709,473.19	\$133,250.50
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$2,199,006.89	\$373,238.69	\$2,572,245.58	\$2,569,975.58	\$2,270.00	\$2,569,975.58	\$0.00	\$2,270.00	\$2,569,975.58	\$1,644,323.75	\$925,651.83
15400 PRESTACIONES CONTRACTUALES	\$1,768,490.83	\$674,241.55	\$2,442,732.38	\$2,442,732.38	\$0.00	\$2,442,732.38	\$0.00	\$0.00	\$2,442,732.38	\$1,517,080.55	\$925,651.83
15401 PRESTACIONES AL PERSONAL DE BASE	\$487,589.95	\$250,169.28	\$737,759.23	\$737,759.23	\$0.00	\$737,759.23	\$0.00	\$0.00	\$737,759.23	\$405,602.00	\$332,157.23
15403 PRESTACIONES AL PERSONAL DOCENTE	\$1,280,900.88	\$424,072.27	\$1,704,973.15	\$1,704,973.15	\$0.00	\$1,704,973.15	\$0.00	\$0.00	\$1,704,973.15	\$1,111,478.55	\$593,494.60
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$430,516.06	-\$301,002.86	\$129,513.20	\$127,243.20	\$2,270.00	\$127,243.20	\$0.00	\$2,270.00	\$127,243.20	\$127,243.20	\$0.00
15901 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$430,516.06	-\$301,002.86	\$129,513.20	\$127,243.20	\$2,270.00	\$127,243.20	\$0.00	\$2,270.00	\$127,243.20	\$127,243.20	\$0.00
17000 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$2,677,176.50	\$103,397.92	\$2,780,574.42	\$2,780,574.42	\$0.00	\$2,780,574.42	\$0.00	\$0.00	\$2,780,574.42	\$2,780,574.42	\$0.00
17100 ESTÍMULOS	\$2,677,176.50	\$103,397.92	\$2,780,574.42	\$2,780,574.42	\$0.00	\$2,780,574.42	\$0.00	\$0.00	\$2,780,574.42	\$2,780,574.42	\$0.00
17101 ESTÍMULOS ORDINARIOS	\$2,612,176.50	-\$107,449.00	\$2,504,727.50	\$2,504,727.50	\$0.00	\$2,504,727.50	\$0.00	\$0.00	\$2,504,727.50	\$2,504,727.50	\$0.00
17104 OTROS ESTÍMULOS CONTRACTUALES	\$65,000.00	\$210,846.92	\$275,846.92	\$275,846.92	\$0.00	\$275,846.92	\$0.00	\$0.00	\$275,846.92	\$275,846.92	\$0.00
20000 MATERIALES Y SUMINISTROS	\$1,028,500.00	\$173,698.53	\$1,202,198.53	\$1,202,198.53	\$0.00	\$1,202,198.53	\$0.00	\$0.00	\$1,202,198.53	\$1,202,198.53	\$0.00
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOCI	\$301,000.00	\$447,760.07	\$748,760.07	\$748,760.07	\$0.00	\$748,760.07	\$0.00	\$0.00	\$748,760.07	\$748,760.07	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$50,000.00	\$2,627.60	\$52,627.60	\$52,627.60	\$0.00	\$52,627.60	\$0.00	\$0.00	\$52,627.60	\$52,627.60	\$0.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$20,000.00	\$2,627.61	\$22,627.61	\$22,627.61	\$0.00	\$22,627.61	\$0.00	\$0.00	\$22,627.61	\$22,627.61	\$0.00
21106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$30,000.00	-\$0.01	\$29,999.99	\$29,999.99	\$0.00	\$29,999.99	\$0.00	\$0.00	\$29,999.99	\$29,999.99	\$0.00



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21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$40,000.00	\$1,074.23	\$41,074.23	\$41,074.23	\$0.00	\$41,074.23	\$0.00	\$0.00	\$41,074.23	\$41,074.23	\$0.00
21401	SUMINISTROS INFORMÁTICOS	\$40,000.00	\$1,074.23	\$41,074.23	\$41,074.23	\$0.00	\$41,074.23	\$0.00	\$0.00	\$41,074.23	\$41,074.23	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$30,000.00	\$356,951.98	\$386,951.98	\$386,951.98	\$0.00	\$386,951.98	\$0.00	\$0.00	\$386,951.98	\$386,951.98	\$0.00
21501	ARTÍCULOS DIVERSOS DE CARÁCTER COMERCIAL	\$10,000.00	-\$2,133.38	\$7,866.62	\$7,866.62	\$0.00	\$7,866.62	\$0.00	\$0.00	\$7,866.62	\$7,866.62	\$0.00
21504	PRODUCTOS IMPRESOS EN PAPEL	\$20,000.00	\$359,085.36	\$379,085.36	\$379,085.36	\$0.00	\$379,085.36	\$0.00	\$0.00	\$379,085.36	\$379,085.36	\$0.00
21600	MATERIAL DE LIMPIEZA	\$151,000.00	-\$102,457.05	\$48,542.95	\$48,542.95	\$0.00	\$48,542.95	\$0.00	\$0.00	\$48,542.95	\$48,542.95	\$0.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$50,000.00	-\$9,276.15	\$40,723.85	\$40,723.85	\$0.00	\$40,723.85	\$0.00	\$0.00	\$40,723.85	\$40,723.85	\$0.00
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$100,000.00	-\$92,180.90	\$7,819.10	\$7,819.10	\$0.00	\$7,819.10	\$0.00	\$0.00	\$7,819.10	\$7,819.10	\$0.00
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$20,000.00	\$199,563.31	\$219,563.31	\$219,563.31	\$0.00	\$219,563.31	\$0.00	\$0.00	\$219,563.31	\$219,563.31	\$0.00
21701	MATERIALES PARA ENSEÑANZA	\$20,000.00	\$199,563.31	\$219,563.31	\$219,563.31	\$0.00	\$219,563.31	\$0.00	\$0.00	\$219,563.31	\$219,563.31	\$0.00
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21802	MATERIAL DE FOTOCREDENCIALIZACIÓN	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$178,500.00	-\$68,388.19	\$110,111.81	\$110,111.81	\$0.00	\$110,111.81	\$0.00	\$0.00	\$110,111.81	\$110,111.81	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$174,500.00	-\$65,080.03	\$109,419.97	\$109,419.97	\$0.00	\$109,419.97	\$0.00	\$0.00	\$109,419.97	\$109,419.97	\$0.00
22102	CARNE FRESCA	\$3,000.00	\$5,319.91	\$8,319.91	\$8,319.91	\$0.00	\$8,319.91	\$0.00	\$0.00	\$8,319.91	\$8,319.91	\$0.00
22103	PESCADOS Y MARISCOS	\$4,500.00	\$25,909.60	\$30,409.60	\$30,409.60	\$0.00	\$30,409.60	\$0.00	\$0.00	\$30,409.60	\$30,409.60	\$0.00
22104	PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN DE F	\$15,000.00	\$13,083.63	\$28,083.63	\$28,083.63	\$0.00	\$28,083.63	\$0.00	\$0.00	\$28,083.63	\$28,083.63	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$150,000.00	-\$107,393.17	\$42,606.83	\$42,606.83	\$0.00	\$42,606.83	\$0.00	\$0.00	\$42,606.83	\$42,606.83	\$0.00
22106	PRODUCTOS DE ANIMALES INDUSTRIALIZABLES	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$4,000.00	-\$3,308.16	\$691.84	\$691.84	\$0.00	\$691.84	\$0.00	\$0.00	\$691.84	\$691.84	\$0.00
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$4,000.00	-\$3,308.16	\$691.84	\$691.84	\$0.00	\$691.84	\$0.00	\$0.00	\$691.84	\$691.84	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$111,500.00	-\$49,149.43	\$62,350.57	\$62,350.57	\$0.00	\$62,350.57	\$0.00	\$0.00	\$62,350.57	\$62,350.57	\$0.00
24100	PRODUCTOS MINERALES NO METÁLICOS	\$15,000.00	-\$14,746.00	\$254.00	\$254.00	\$0.00	\$254.00	\$0.00	\$0.00	\$254.00	\$254.00	\$0.00
24102	MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN	\$10,000.00	-\$9,746.00	\$254.00	\$254.00	\$0.00	\$254.00	\$0.00	\$0.00	\$254.00	\$254.00	\$0.00
24103	PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y F	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$1,000.00	-\$478.00	\$522.00	\$522.00	\$0.00	\$522.00	\$0.00	\$0.00	\$522.00	\$522.00	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$1,000.00	-\$478.00	\$522.00	\$522.00	\$0.00	\$522.00	\$0.00	\$0.00	\$522.00	\$522.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$50,000.00	-\$4,598.99	\$45,401.01	\$45,401.01	\$0.00	\$45,401.01	\$0.00	\$0.00	\$45,401.01	\$45,401.01	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$50,000.00	-\$4,598.99	\$45,401.01	\$45,401.01	\$0.00	\$45,401.01	\$0.00	\$0.00	\$45,401.01	\$45,401.01	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$17,000.00	-\$4,572.92	\$12,427.08	\$12,427.08	\$0.00	\$12,427.08	\$0.00	\$0.00	\$12,427.08	\$12,427.08	\$0.00
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓ	\$9,000.00	-\$8,855.00	\$145.00	\$145.00	\$0.00	\$145.00	\$0.00	\$0.00	\$145.00	\$145.00	\$0.00
24704	REFACCIONES Y ESTRUCTURAS PARA LA CONSTRU	\$8,000.00	\$4,282.08	\$12,282.08	\$12,282.08	\$0.00	\$12,282.08	\$0.00	\$0.00	\$12,282.08	\$12,282.08	\$0.00



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Fecha y 28/jun./2022

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						Disponibile para Comprometer						
24800	MATERIALES COMPLEMENTARIOS	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24807	PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$21,000.00	-\$17,253.52	\$3,746.48	\$3,746.48	\$0.00	\$3,746.48	\$0.00	\$0.00	\$3,746.48	\$3,746.48	\$0.00
24901	OTROS MATERIALES DE FERRETERÍA PARA CONSTI	\$6,000.00	-\$2,824.01	\$3,175.99	\$3,175.99	\$0.00	\$3,175.99	\$0.00	\$0.00	\$3,175.99	\$3,175.99	\$0.00
24904	OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCI	\$15,000.00	-\$14,429.51	\$570.49	\$570.49	\$0.00	\$570.49	\$0.00	\$0.00	\$570.49	\$570.49	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABO	\$14,500.00	-\$9,768.38	\$4,731.62	\$4,731.62	\$0.00	\$4,731.62	\$0.00	\$0.00	\$4,731.62	\$4,731.62	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE AP	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$5,000.00	-\$3,843.38	\$1,156.62	\$1,156.62	\$0.00	\$1,156.62	\$0.00	\$0.00	\$1,156.62	\$1,156.62	\$0.00
25402	MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USC	\$5,000.00	-\$3,843.38	\$1,156.62	\$1,156.62	\$0.00	\$1,156.62	\$0.00	\$0.00	\$1,156.62	\$1,156.62	\$0.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$500.00	\$3,075.00	\$3,575.00	\$3,575.00	\$0.00	\$3,575.00	\$0.00	\$0.00	\$3,575.00	\$3,575.00	\$0.00
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$500.00	\$3,075.00	\$3,575.00	\$3,575.00	\$0.00	\$3,575.00	\$0.00	\$0.00	\$3,575.00	\$3,575.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$280,000.00	-\$57,272.25	\$222,727.75	\$222,727.75	\$0.00	\$222,727.75	\$0.00	\$0.00	\$222,727.75	\$222,727.75	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$280,000.00	-\$57,272.25	\$222,727.75	\$222,727.75	\$0.00	\$222,727.75	\$0.00	\$0.00	\$222,727.75	\$222,727.75	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$280,000.00	-\$57,272.25	\$222,727.75	\$222,727.75	\$0.00	\$222,727.75	\$0.00	\$0.00	\$222,727.75	\$222,727.75	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$1,000.00	\$160.01	\$1,160.01	\$1,160.01	\$0.00	\$1,160.01	\$0.00	\$0.00	\$1,160.01	\$1,160.01	\$0.00
27100	VESTUARIO Y UNIFORMES	\$0.00	\$367.00	\$367.00	\$367.00	\$0.00	\$367.00	\$0.00	\$0.00	\$367.00	\$367.00	\$0.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$0.00	\$367.00	\$367.00	\$367.00	\$0.00	\$367.00	\$0.00	\$0.00	\$367.00	\$367.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$1,000.00	-\$206.99	\$793.01	\$793.01	\$0.00	\$793.01	\$0.00	\$0.00	\$793.01	\$793.01	\$0.00
27203	MATERIAL DE MANTENIMIENTO PARA SEGURIDAD Y	\$1,000.00	-\$206.99	\$793.01	\$793.01	\$0.00	\$793.01	\$0.00	\$0.00	\$793.01	\$793.01	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$142,000.00	-\$89,643.30	\$52,356.70	\$52,356.70	\$0.00	\$52,356.70	\$0.00	\$0.00	\$52,356.70	\$52,356.70	\$0.00
29100	HERRAMIENTAS MENORES	\$22,000.00	-\$20,241.32	\$1,758.68	\$1,758.68	\$0.00	\$1,758.68	\$0.00	\$0.00	\$1,758.68	\$1,758.68	\$0.00
29101	ACCESORIOS Y MATERIALES MENORES	\$22,000.00	-\$20,241.32	\$1,758.68	\$1,758.68	\$0.00	\$1,758.68	\$0.00	\$0.00	\$1,758.68	\$1,758.68	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$32,000.00	-\$18,456.43	\$13,543.57	\$13,543.57	\$0.00	\$13,543.57	\$0.00	\$0.00	\$13,543.57	\$13,543.57	\$0.00
29202	MATERIAL MENOR DE FERRETERÍA PARA USO EN EI	\$32,000.00	-\$18,456.43	\$13,543.57	\$13,543.57	\$0.00	\$13,543.57	\$0.00	\$0.00	\$13,543.57	\$13,543.57	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$10,000.00	-\$9,637.84	\$362.16	\$362.16	\$0.00	\$362.16	\$0.00	\$0.00	\$362.16	\$362.16	\$0.00
29301	MATERIAL MENOR DE FERRETERÍA PARA MOBILIARI	\$10,000.00	-\$9,637.84	\$362.16	\$362.16	\$0.00	\$362.16	\$0.00	\$0.00	\$362.16	\$362.16	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$25,000.00	-\$8,805.57	\$16,194.43	\$16,194.43	\$0.00	\$16,194.43	\$0.00	\$0.00	\$16,194.43	\$16,194.43	\$0.00
29403	REFACCIONES Y ACCESORIOS MENORES DE CARÁC	\$25,000.00	-\$8,805.57	\$16,194.43	\$16,194.43	\$0.00	\$16,194.43	\$0.00	\$0.00	\$16,194.43	\$16,194.43	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$48,000.00	-\$27,914.14	\$20,085.86	\$20,085.86	\$0.00	\$20,085.86	\$0.00	\$0.00	\$20,085.86	\$20,085.86	\$0.00
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$8,000.00	\$2,598.00	\$10,598.00	\$10,598.00	\$0.00	\$10,598.00	\$0.00	\$0.00	\$10,598.00	\$10,598.00	\$0.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$25,000.00	-\$15,512.14	\$9,487.86	\$9,487.86	\$0.00	\$9,487.86	\$0.00	\$0.00	\$9,487.86	\$9,487.86	\$0.00
29609	PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Rep: rptEstadoPresupuestoEgresos

UNIVERSIDAD TECNOLÓGICA DE BAHÍA DE BANDERAS ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y 28/jun./2022

hora de Impresión 12:11 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$5,000.00	-\$4,588.00	\$412.00	\$412.00	\$0.00	\$412.00	\$0.00	\$0.00	\$412.00	\$412.00	\$0.00
29803	MATERIAL MENOR DE FERRETERÍA PARA MAQUINAF	\$5,000.00	-\$4,588.00	\$412.00	\$412.00	\$0.00	\$412.00	\$0.00	\$0.00	\$412.00	\$412.00	\$0.00
30000	SERVICIOS GENERALES	\$8,154,005.56	-\$1,914,653.87	\$6,239,351.69	\$6,239,351.69	\$0.00	\$6,239,351.69	\$0.00	\$0.00	\$6,239,351.69	\$6,239,351.69	\$0.00
31000	SERVICIOS BASICOS	\$2,300,205.56	-\$740,358.15	\$1,559,847.41	\$1,559,847.41	\$0.00	\$1,559,847.41	\$0.00	\$0.00	\$1,559,847.41	\$1,559,847.41	\$0.00
31100	ENERGÍA ELÉCTRICA	\$1,976,000.00	-\$758,866.00	\$1,217,134.00	\$1,217,134.00	\$0.00	\$1,217,134.00	\$0.00	\$0.00	\$1,217,134.00	\$1,217,134.00	\$0.00
31101	ENERGÍA ELÉCTRICA	\$1,976,000.00	-\$758,866.00	\$1,217,134.00	\$1,217,134.00	\$0.00	\$1,217,134.00	\$0.00	\$0.00	\$1,217,134.00	\$1,217,134.00	\$0.00
31200	GAS	\$40,000.00	-\$35,501.94	\$4,498.06	\$4,498.06	\$0.00	\$4,498.06	\$0.00	\$0.00	\$4,498.06	\$4,498.06	\$0.00
31201	GAS	\$40,000.00	-\$35,501.94	\$4,498.06	\$4,498.06	\$0.00	\$4,498.06	\$0.00	\$0.00	\$4,498.06	\$4,498.06	\$0.00
31300	AGUA	\$24,000.00	\$42,300.00	\$66,300.00	\$66,300.00	\$0.00	\$66,300.00	\$0.00	\$0.00	\$66,300.00	\$66,300.00	\$0.00
31301	AGUA	\$24,000.00	\$42,300.00	\$66,300.00	\$66,300.00	\$0.00	\$66,300.00	\$0.00	\$0.00	\$66,300.00	\$66,300.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$65,605.56	\$22,226.97	\$87,832.53	\$87,832.53	\$0.00	\$87,832.53	\$0.00	\$0.00	\$87,832.53	\$87,832.53	\$0.00
31401	TELEFONÍA TRADICIONAL	\$65,605.56	\$22,226.97	\$87,832.53	\$87,832.53	\$0.00	\$87,832.53	\$0.00	\$0.00	\$87,832.53	\$87,832.53	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$184,600.00	-\$4,361.52	\$180,238.48	\$180,238.48	\$0.00	\$180,238.48	\$0.00	\$0.00	\$180,238.48	\$180,238.48	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$184,600.00	-\$4,361.52	\$180,238.48	\$180,238.48	\$0.00	\$180,238.48	\$0.00	\$0.00	\$180,238.48	\$180,238.48	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$10,000.00	-\$6,155.66	\$3,844.34	\$3,844.34	\$0.00	\$3,844.34	\$0.00	\$0.00	\$3,844.34	\$3,844.34	\$0.00
31801	SERVICIO POSTAL	\$10,000.00	-\$6,155.66	\$3,844.34	\$3,844.34	\$0.00	\$3,844.34	\$0.00	\$0.00	\$3,844.34	\$3,844.34	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$245,000.00	\$805,481.98	\$1,050,481.98	\$1,050,481.98	\$0.00	\$1,050,481.98	\$0.00	\$0.00	\$1,050,481.98	\$1,050,481.98	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$8,000.00	-\$4,438.00	\$3,562.00	\$3,562.00	\$0.00	\$3,562.00	\$0.00	\$0.00	\$3,562.00	\$3,562.00	\$0.00
32302	ARRENDAMIENTO DE MOBILIARIO	\$8,000.00	-\$4,438.00	\$3,562.00	\$3,562.00	\$0.00	\$3,562.00	\$0.00	\$0.00	\$3,562.00	\$3,562.00	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$15,000.00	\$9,974.80	\$24,974.80	\$24,974.80	\$0.00	\$24,974.80	\$0.00	\$0.00	\$24,974.80	\$24,974.80	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$15,000.00	\$9,974.80	\$24,974.80	\$24,974.80	\$0.00	\$24,974.80	\$0.00	\$0.00	\$24,974.80	\$24,974.80	\$0.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$167,000.00	\$803,325.18	\$970,325.18	\$970,325.18	\$0.00	\$970,325.18	\$0.00	\$0.00	\$970,325.18	\$970,325.18	\$0.00
32701	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$167,000.00	\$803,325.18	\$970,325.18	\$970,325.18	\$0.00	\$970,325.18	\$0.00	\$0.00	\$970,325.18	\$970,325.18	\$0.00
32900	OTROS ARRENDAMIENTOS	\$40,000.00	\$11,620.00	\$51,620.00	\$51,620.00	\$0.00	\$51,620.00	\$0.00	\$0.00	\$51,620.00	\$51,620.00	\$0.00
32901	OTROS ARRENDAMIENTOS	\$40,000.00	\$11,620.00	\$51,620.00	\$51,620.00	\$0.00	\$51,620.00	\$0.00	\$0.00	\$51,620.00	\$51,620.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$1,889,390.00	-\$340,877.26	\$1,548,512.74	\$1,548,512.74	\$0.00	\$1,548,512.74	\$0.00	\$0.00	\$1,548,512.74	\$1,548,512.74	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ/	\$300,000.00	-\$55,869.22	\$244,130.78	\$244,130.78	\$0.00	\$244,130.78	\$0.00	\$0.00	\$244,130.78	\$244,130.78	\$0.00
33102	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$300,000.00	-\$55,869.22	\$244,130.78	\$244,130.78	\$0.00	\$244,130.78	\$0.00	\$0.00	\$244,130.78	\$244,130.78	\$0.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$90,000.00	-\$8,285.00	\$81,715.00	\$81,715.00	\$0.00	\$81,715.00	\$0.00	\$0.00	\$81,715.00	\$81,715.00	\$0.00
33303	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$90,000.00	-\$8,285.00	\$81,715.00	\$81,715.00	\$0.00	\$81,715.00	\$0.00	\$0.00	\$81,715.00	\$81,715.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$200,000.00	-\$87,870.47	\$112,129.53	\$112,129.53	\$0.00	\$112,129.53	\$0.00	\$0.00	\$112,129.53	\$112,129.53	\$0.00



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UNIVERSIDAD TECNOLÓGICA DE BAHÍA DE BANDERAS ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y | 28/jun./2022

hora de Impresión | 12:11 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
33401	SERVICIOS DE CAPACITACIÓN	\$200,000.00	-\$87,870.47	\$112,129.53	\$112,129.53	\$0.00	\$112,129.53	\$0.00	\$0.00	\$112,129.53	\$112,129.53	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$252,000.00	-\$71,589.05	\$180,410.95	\$180,410.95	\$0.00	\$180,410.95	\$0.00	\$0.00	\$180,410.95	\$180,410.95	\$0.00
33602	OTROS SERVICIOS COMERCIALES	\$160,000.00	-\$103,341.05	\$56,658.95	\$56,658.95	\$0.00	\$56,658.95	\$0.00	\$0.00	\$56,658.95	\$56,658.95	\$0.00
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$40,000.00	\$61,326.00	\$101,326.00	\$101,326.00	\$0.00	\$101,326.00	\$0.00	\$0.00	\$101,326.00	\$101,326.00	\$0.00
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$52,000.00	-\$29,574.00	\$22,426.00	\$22,426.00	\$0.00	\$22,426.00	\$0.00	\$0.00	\$22,426.00	\$22,426.00	\$0.00
33800	SERVICIOS DE VIGILANCIA	\$987,390.00	-\$57,263.52	\$930,126.48	\$930,126.48	\$0.00	\$930,126.48	\$0.00	\$0.00	\$930,126.48	\$930,126.48	\$0.00
33801	SERVICIOS DE VIGILANCIA	\$987,390.00	-\$57,263.52	\$930,126.48	\$930,126.48	\$0.00	\$930,126.48	\$0.00	\$0.00	\$930,126.48	\$930,126.48	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$188,500.00	-\$23,595.49	\$164,904.51	\$164,904.51	\$0.00	\$164,904.51	\$0.00	\$0.00	\$164,904.51	\$164,904.51	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$18,500.00	\$45,591.60	\$64,091.60	\$64,091.60	\$0.00	\$64,091.60	\$0.00	\$0.00	\$64,091.60	\$64,091.60	\$0.00
34101	COMISIONES BANCARIAS	\$18,500.00	\$8,793.60	\$27,293.60	\$27,293.60	\$0.00	\$27,293.60	\$0.00	\$0.00	\$27,293.60	\$27,293.60	\$0.00
34102	RECARGOS Y ACTUALIZACIONES	\$0.00	\$36,798.00	\$36,798.00	\$36,798.00	\$0.00	\$36,798.00	\$0.00	\$0.00	\$36,798.00	\$36,798.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$170,000.00	-\$73,555.09	\$96,444.91	\$96,444.91	\$0.00	\$96,444.91	\$0.00	\$0.00	\$96,444.91	\$96,444.91	\$0.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$170,000.00	-\$73,555.09	\$96,444.91	\$96,444.91	\$0.00	\$96,444.91	\$0.00	\$0.00	\$96,444.91	\$96,444.91	\$0.00
34700	FLETES Y MANIOBRAS	\$0.00	\$4,368.00	\$4,368.00	\$4,368.00	\$0.00	\$4,368.00	\$0.00	\$0.00	\$4,368.00	\$4,368.00	\$0.00
34701	FLETES Y MANIOBRAS	\$0.00	\$4,368.00	\$4,368.00	\$4,368.00	\$0.00	\$4,368.00	\$0.00	\$0.00	\$4,368.00	\$4,368.00	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$2,068,910.00	-\$818,546.00	\$1,250,364.00	\$1,250,364.00	\$0.00	\$1,250,364.00	\$0.00	\$0.00	\$1,250,364.00	\$1,250,364.00	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$373,000.00	-\$46,055.25	\$326,944.75	\$326,944.75	\$0.00	\$326,944.75	\$0.00	\$0.00	\$326,944.75	\$326,944.75	\$0.00
35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$373,000.00	-\$46,055.25	\$326,944.75	\$326,944.75	\$0.00	\$326,944.75	\$0.00	\$0.00	\$326,944.75	\$326,944.75	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$7,950.00	-\$3,887.29	\$4,062.71	\$4,062.71	\$0.00	\$4,062.71	\$0.00	\$0.00	\$4,062.71	\$4,062.71	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$7,950.00	-\$3,887.29	\$4,062.71	\$4,062.71	\$0.00	\$4,062.71	\$0.00	\$0.00	\$4,062.71	\$4,062.71	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$45,000.00	\$80,292.19	\$125,292.19	\$125,292.19	\$0.00	\$125,292.19	\$0.00	\$0.00	\$125,292.19	\$125,292.19	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$45,000.00	\$80,292.19	\$125,292.19	\$125,292.19	\$0.00	\$125,292.19	\$0.00	\$0.00	\$125,292.19	\$125,292.19	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$250,000.00	-\$166,822.24	\$83,177.76	\$83,177.76	\$0.00	\$83,177.76	\$0.00	\$0.00	\$83,177.76	\$83,177.76	\$0.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$250,000.00	-\$166,822.24	\$83,177.76	\$83,177.76	\$0.00	\$83,177.76	\$0.00	\$0.00	\$83,177.76	\$83,177.76	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,067,200.00	-\$598,944.01	\$468,255.99	\$468,255.99	\$0.00	\$468,255.99	\$0.00	\$0.00	\$468,255.99	\$468,255.99	\$0.00
35801	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE	\$1,067,200.00	-\$598,944.01	\$468,255.99	\$468,255.99	\$0.00	\$468,255.99	\$0.00	\$0.00	\$468,255.99	\$468,255.99	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$305,760.00	-\$63,129.40	\$242,630.60	\$242,630.60	\$0.00	\$242,630.60	\$0.00	\$0.00	\$242,630.60	\$242,630.60	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$305,760.00	-\$63,129.40	\$242,630.60	\$242,630.60	\$0.00	\$242,630.60	\$0.00	\$0.00	\$242,630.60	\$242,630.60	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$110,000.00	-\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$110,000.00	-\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$110,000.00	-\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$495,000.00	-\$310,470.00	\$184,530.00	\$184,530.00	\$0.00	\$184,530.00	\$0.00	\$0.00	\$184,530.00	\$184,530.00	\$0.00
37100	PASAJES AÉREOS	\$180,000.00	-\$145,705.07	\$34,294.93	\$34,294.93	\$0.00	\$34,294.93	\$0.00	\$0.00	\$34,294.93	\$34,294.93	\$0.00



Usr: MCPONCE
Rep: rptEstadoPresupuestoEgresos

UNIVERSIDAD TECNOLÓGICA DE BAHÍA DE BANDERAS ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y | 28/jun./2022
hora de Impresión | 12:11 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
37101 PASAJES AÉREOS	\$180,000.00	-\$145,705.07	\$34,294.93	\$34,294.93	\$0.00	\$34,294.93	\$0.00	\$0.00	\$34,294.93	\$34,294.93	\$0.00
37200 PASAJES TERRESTRES	\$35,000.00	-\$18,276.67	\$16,723.33	\$16,723.33	\$0.00	\$16,723.33	\$0.00	\$0.00	\$16,723.33	\$16,723.33	\$0.00
37201 PASAJES TERRESTRES	\$35,000.00	-\$18,276.67	\$16,723.33	\$16,723.33	\$0.00	\$16,723.33	\$0.00	\$0.00	\$16,723.33	\$16,723.33	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$200,000.00	-\$110,090.46	\$89,909.54	\$89,909.54	\$0.00	\$89,909.54	\$0.00	\$0.00	\$89,909.54	\$89,909.54	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$200,000.00	-\$110,090.46	\$89,909.54	\$89,909.54	\$0.00	\$89,909.54	\$0.00	\$0.00	\$89,909.54	\$89,909.54	\$0.00
37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$80,000.00	-\$36,397.80	\$43,602.20	\$43,602.20	\$0.00	\$43,602.20	\$0.00	\$0.00	\$43,602.20	\$43,602.20	\$0.00
37901 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$80,000.00	-\$36,397.80	\$43,602.20	\$43,602.20	\$0.00	\$43,602.20	\$0.00	\$0.00	\$43,602.20	\$43,602.20	\$0.00
38000 SERVICIOS OFICIALES	\$50,000.00	-\$15,003.30	\$34,996.70	\$34,996.70	\$0.00	\$34,996.70	\$0.00	\$0.00	\$34,996.70	\$34,996.70	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$30,000.00	-\$3,913.30	\$26,086.70	\$26,086.70	\$0.00	\$26,086.70	\$0.00	\$0.00	\$26,086.70	\$26,086.70	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$30,000.00	-\$3,913.30	\$26,086.70	\$26,086.70	\$0.00	\$26,086.70	\$0.00	\$0.00	\$26,086.70	\$26,086.70	\$0.00
38300 CONGRESOS Y CONVENCIONES	\$20,000.00	-\$11,090.00	\$8,910.00	\$8,910.00	\$0.00	\$8,910.00	\$0.00	\$0.00	\$8,910.00	\$8,910.00	\$0.00
38301 CONGRESOS Y CONVENCIONES	\$20,000.00	-\$11,090.00	\$8,910.00	\$8,910.00	\$0.00	\$8,910.00	\$0.00	\$0.00	\$8,910.00	\$8,910.00	\$0.00
39000 OTROS SERVICIOS GENERALES	\$807,000.00	-\$361,285.65	\$445,714.35	\$445,714.35	\$0.00	\$445,714.35	\$0.00	\$0.00	\$445,714.35	\$445,714.35	\$0.00
39200 IMPUESTOS Y DERECHOS	\$75,000.00	-\$8,468.72	\$66,531.28	\$66,531.28	\$0.00	\$66,531.28	\$0.00	\$0.00	\$66,531.28	\$66,531.28	\$0.00
39202 OTROS IMPUESTOS Y DERECHOS	\$75,000.00	-\$8,468.72	\$66,531.28	\$66,531.28	\$0.00	\$66,531.28	\$0.00	\$0.00	\$66,531.28	\$66,531.28	\$0.00
39800 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$712,000.00	-\$347,255.79	\$364,744.21	\$364,744.21	\$0.00	\$364,744.21	\$0.00	\$0.00	\$364,744.21	\$364,744.21	\$0.00
39801 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$712,000.00	-\$347,255.79	\$364,744.21	\$364,744.21	\$0.00	\$364,744.21	\$0.00	\$0.00	\$364,744.21	\$364,744.21	\$0.00
39900 OTROS SERVICIOS GENERALES	\$20,000.00	-\$5,561.14	\$14,438.86	\$14,438.86	\$0.00	\$14,438.86	\$0.00	\$0.00	\$14,438.86	\$14,438.86	\$0.00
39901 SERVICIOS DE ALIMENTACIÓN	\$20,000.00	-\$5,561.14	\$14,438.86	\$14,438.86	\$0.00	\$14,438.86	\$0.00	\$0.00	\$14,438.86	\$14,438.86	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$264,412.20	\$264,412.20	\$264,412.20	\$0.00	\$264,412.20	\$0.00	\$0.00	\$264,412.20	\$264,412.20	\$0.00
44000 AYUDAS SOCIALES	\$0.00	\$264,412.20	\$264,412.20	\$264,412.20	\$0.00	\$264,412.20	\$0.00	\$0.00	\$264,412.20	\$264,412.20	\$0.00
44200 Becas y otras ayudas para programas de capacitación	\$0.00	\$264,412.20	\$264,412.20	\$264,412.20	\$0.00	\$264,412.20	\$0.00	\$0.00	\$264,412.20	\$264,412.20	\$0.00
44201 BECAS	\$0.00	\$264,412.20	\$264,412.20	\$264,412.20	\$0.00	\$264,412.20	\$0.00	\$0.00	\$264,412.20	\$264,412.20	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$30,000.00	\$5,766,149.51	\$5,796,149.51	\$5,796,148.51	\$1.00	\$5,796,148.51	\$0.00	\$1.00	\$5,796,148.51	\$5,796,148.51	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$3,450,034.50	\$3,450,034.50	\$3,450,033.50	\$1.00	\$3,450,033.50	\$0.00	\$1.00	\$3,450,033.50	\$3,450,033.50	\$0.00
51100 Muebles de oficina y estantería	\$0.00	\$761,435.35	\$761,435.35	\$761,435.35	\$0.00	\$761,435.35	\$0.00	\$0.00	\$761,435.35	\$761,435.35	\$0.00
51107 MOBILIARIO Y EQUIPO	\$0.00	\$761,435.35	\$761,435.35	\$761,435.35	\$0.00	\$761,435.35	\$0.00	\$0.00	\$761,435.35	\$761,435.35	\$0.00
51500 Equipo de cómputo y de tecnologías de la información	\$0.00	\$2,073,193.59	\$2,073,193.59	\$2,073,192.59	\$1.00	\$2,073,192.59	\$0.00	\$1.00	\$2,073,192.59	\$2,073,192.59	\$0.00
51503 EQUIPO DE COMPUTACIÓN	\$0.00	\$2,073,193.59	\$2,073,193.59	\$2,073,192.59	\$1.00	\$2,073,192.59	\$0.00	\$1.00	\$2,073,192.59	\$2,073,192.59	\$0.00
51900 Otros mobiliarios y equipos de administración	\$0.00	\$615,405.56	\$615,405.56	\$615,405.56	\$0.00	\$615,405.56	\$0.00	\$0.00	\$615,405.56	\$615,405.56	\$0.00
51901 OTROS EQUIPOS DE COMUNICACIÓN	\$0.00	\$305,172.66	\$305,172.66	\$305,172.66	\$0.00	\$305,172.66	\$0.00	\$0.00	\$305,172.66	\$305,172.66	\$0.00
51902 OTROS EQUIPOS DE COMPUTACIÓN	\$0.00	\$10,997.73	\$10,997.73	\$10,997.73	\$0.00	\$10,997.73	\$0.00	\$0.00	\$10,997.73	\$10,997.73	\$0.00
51903 OTROS EQUIPOS DE MANTENIMIENTO Y SEGURIDAD	\$0.00	\$12,899.00	\$12,899.00	\$12,899.00	\$0.00	\$12,899.00	\$0.00	\$0.00	\$12,899.00	\$12,899.00	\$0.00
51908 OTRO MOBILIARIO Y EQUIPO	\$0.00	\$286,336.17	\$286,336.17	\$286,336.17	\$0.00	\$286,336.17	\$0.00	\$0.00	\$286,336.17	\$286,336.17	\$0.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$614,982.67	\$614,982.67	\$614,982.67	\$0.00	\$614,982.67	\$0.00	\$0.00	\$614,982.67	\$614,982.67	\$0.00



Usr: MCPONCE
Rep: rptEstadoPresupuestoEgresos

UNIVERSIDAD TECNOLÓGICA DE BAHÍA DE BANDERAS ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y | 28/jun./2022
hora de Impresión | 12:11 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
52100 Equipos y aparatos audiovisuales	\$0.00	\$226,340.70	\$226,340.70	\$226,340.70	\$0.00	\$226,340.70	\$0.00	\$0.00	\$226,340.70	\$226,340.70	\$0.00
52101 EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$226,340.70	\$226,340.70	\$226,340.70	\$0.00	\$226,340.70	\$0.00	\$0.00	\$226,340.70	\$226,340.70	\$0.00
52300 Cámaras fotográficas y de video	\$0.00	\$297,094.26	\$297,094.26	\$297,094.26	\$0.00	\$297,094.26	\$0.00	\$0.00	\$297,094.26	\$297,094.26	\$0.00
52301 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$0.00	\$297,094.26	\$297,094.26	\$297,094.26	\$0.00	\$297,094.26	\$0.00	\$0.00	\$297,094.26	\$297,094.26	\$0.00
52900 Otro mobiliario y equipo educacional y recreativo	\$0.00	\$91,547.71	\$91,547.71	\$91,547.71	\$0.00	\$91,547.71	\$0.00	\$0.00	\$91,547.71	\$91,547.71	\$0.00
52901 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$0.00	\$91,547.71	\$91,547.71	\$91,547.71	\$0.00	\$91,547.71	\$0.00	\$0.00	\$91,547.71	\$91,547.71	\$0.00
53000 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATOR	\$0.00	\$15,098.56	\$15,098.56	\$15,098.56	\$0.00	\$15,098.56	\$0.00	\$0.00	\$15,098.56	\$15,098.56	\$0.00
53100 Equipo médico y de laboratorio	\$0.00	\$15,098.56	\$15,098.56	\$15,098.56	\$0.00	\$15,098.56	\$0.00	\$0.00	\$15,098.56	\$15,098.56	\$0.00
53102 EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$15,098.56	\$15,098.56	\$15,098.56	\$0.00	\$15,098.56	\$0.00	\$0.00	\$15,098.56	\$15,098.56	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$30,000.00	\$1,654,713.91	\$1,684,713.91	\$1,684,713.91	\$0.00	\$1,684,713.91	\$0.00	\$0.00	\$1,684,713.91	\$1,684,713.91	\$0.00
56500 Equipo de comunicación y telecomunicación	\$0.00	\$1,285,824.64	\$1,285,824.64	\$1,285,824.64	\$0.00	\$1,285,824.64	\$0.00	\$0.00	\$1,285,824.64	\$1,285,824.64	\$0.00
56502 EQUIPO DE COMUNICACIÓN	\$0.00	\$1,285,824.64	\$1,285,824.64	\$1,285,824.64	\$0.00	\$1,285,824.64	\$0.00	\$0.00	\$1,285,824.64	\$1,285,824.64	\$0.00
56600 Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$159,832.92	\$159,832.92	\$159,832.92	\$0.00	\$159,832.92	\$0.00	\$0.00	\$159,832.92	\$159,832.92	\$0.00
56604 EQUIPOS, APARATOS Y ACCESORIOS ELÉCTRICOS	\$0.00	\$159,832.92	\$159,832.92	\$159,832.92	\$0.00	\$159,832.92	\$0.00	\$0.00	\$159,832.92	\$159,832.92	\$0.00
56900 Otros equipos	\$30,000.00	\$209,056.35	\$239,056.35	\$239,056.35	\$0.00	\$239,056.35	\$0.00	\$0.00	\$239,056.35	\$239,056.35	\$0.00
56901 OTROS APARATOS Y OTROS INSTRUMENTOS CIENT	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56905 OTRO MOBILIARIO Y EQUIPO	\$0.00	\$239,056.35	\$239,056.35	\$239,056.35	\$0.00	\$239,056.35	\$0.00	\$0.00	\$239,056.35	\$239,056.35	\$0.00
59000 ACTIVOS INTANGIBLES	\$0.00	\$31,319.87	\$31,319.87	\$31,319.87	\$0.00	\$31,319.87	\$0.00	\$0.00	\$31,319.87	\$31,319.87	\$0.00
59100 Software	\$0.00	\$31,319.87	\$31,319.87	\$31,319.87	\$0.00	\$31,319.87	\$0.00	\$0.00	\$31,319.87	\$31,319.87	\$0.00
59101 SOFTWARE	\$0.00	\$31,319.87	\$31,319.87	\$31,319.87	\$0.00	\$31,319.87	\$0.00	\$0.00	\$31,319.87	\$31,319.87	\$0.00
60000 INVERSION PUBLICA	\$0.00	\$9,162,063.22	\$9,162,063.22	\$9,146,516.03	\$15,547.19	\$1,706,019.74	\$7,440,496.29	\$7,456,043.48	\$1,706,019.74	\$1,706,019.74	\$0.00
62000 OBRA PUBLICA EN BIENES PROPIOS	\$0.00	\$9,162,063.22	\$9,162,063.22	\$9,146,516.03	\$15,547.19	\$1,706,019.74	\$7,440,496.29	\$7,456,043.48	\$1,706,019.74	\$1,706,019.74	\$0.00
62200 Edificación no habitacional	\$0.00	\$8,587,218.20	\$8,587,218.20	\$8,571,671.01	\$15,547.19	\$1,131,174.72	\$7,440,496.29	\$7,456,043.48	\$1,131,174.72	\$1,131,174.72	\$0.00
62202 EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTIT	\$0.00	\$8,587,218.20	\$8,587,218.20	\$8,571,671.01	\$15,547.19	\$1,131,174.72	\$7,440,496.29	\$7,456,043.48	\$1,131,174.72	\$1,131,174.72	\$0.00
62300 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$574,845.02	\$574,845.02	\$574,845.02	\$0.00	\$574,845.02	\$0.00	\$0.00	\$574,845.02	\$574,845.02	\$0.00
62301 INFRAESTRUCTURA DE AGUA POTABLE, SANEAMIE	\$0.00	\$574,845.02	\$574,845.02	\$574,845.02	\$0.00	\$574,845.02	\$0.00	\$0.00	\$574,845.02	\$574,845.02	\$0.00
Total	\$56,483,796.27	\$18,480,042.05	\$74,963,838.32	\$74,674,411.57	\$289,426.75	\$67,233,915.28	\$7,440,496.29	\$7,729,923.04	\$67,233,915.28	\$64,592,301.99	\$2,641,613.29