



Usr: alemaldonado  
Rep: rptEstadoPresupuestoEgresos

# UNIVERSIDAD TECNOLÓGICA DE BAHÍA DE BANDERAS ESTADO DE NAYARIT

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y | 25/oct./2023

hora de Impresión | 09:34 a. 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
<b>10000 SERVICIOS PERSONALES</b>	<b>\$63,651,795.00</b>	<b>\$787,217.22</b>	<b>\$64,439,012.22</b>	<b>\$41,022,007.06</b>	<b>\$23,417,005.16</b>	<b>\$41,022,007.06</b>	<b>\$0.00</b>	<b>\$23,417,005.16</b>	<b>\$41,022,007.06</b>	<b>\$41,022,007.06</b>	<b>\$0.00</b>
<b>11000 REMUNERACIONES AL PERSONAL DE CARACTER PE</b>	<b>\$29,786,508.82</b>	<b>-\$1,201,649.18</b>	<b>\$28,584,859.64</b>	<b>\$19,315,642.16</b>	<b>\$9,269,217.48</b>	<b>\$19,315,642.16</b>	<b>\$0.00</b>	<b>\$9,269,217.48</b>	<b>\$19,315,642.16</b>	<b>\$19,315,642.16</b>	<b>\$0.00</b>
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$29,786,508.82	-\$1,201,649.18	\$28,584,859.64	\$19,315,642.16	\$9,269,217.48	\$19,315,642.16	\$0.00	\$9,269,217.48	\$19,315,642.16	\$19,315,642.16	\$0.00
11301 SUELDOS AL PERSONAL DE BASE	\$8,713,903.76	\$236,165.13	\$8,950,068.89	\$5,227,176.32	\$3,722,892.57	\$5,227,176.32	\$0.00	\$3,722,892.57	\$5,227,176.32	\$5,227,176.32	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$10,579,794.38	\$236,165.13	\$10,815,959.51	\$8,117,390.52	\$2,698,568.99	\$8,117,390.52	\$0.00	\$2,698,568.99	\$8,117,390.52	\$8,117,390.52	\$0.00
11303 SUELDOS AL PERSONAL DOCENTE	\$10,492,810.68	-\$1,673,979.44	\$8,818,831.24	\$5,971,075.32	\$2,847,755.92	\$5,971,075.32	\$0.00	\$2,847,755.92	\$5,971,075.32	\$5,971,075.32	\$0.00
<b>12000 REMUNERACIONES AL PERSONAL DE CARACTER TR.</b>	<b>\$9,784,172.98</b>	<b>\$157,443.48</b>	<b>\$9,941,616.46</b>	<b>\$8,211,089.02</b>	<b>\$1,730,527.44</b>	<b>\$8,211,089.02</b>	<b>\$0.00</b>	<b>\$1,730,527.44</b>	<b>\$8,211,089.02</b>	<b>\$8,211,089.02</b>	<b>\$0.00</b>
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$9,784,172.98	\$157,443.48	\$9,941,616.46	\$8,211,089.02	\$1,730,527.44	\$8,211,089.02	\$0.00	\$1,730,527.44	\$8,211,089.02	\$8,211,089.02	\$0.00
12201 SUELDOS AL PERSONAL EVENTUAL	\$9,784,172.98	\$157,443.48	\$9,941,616.46	\$8,211,089.02	\$1,730,527.44	\$8,211,089.02	\$0.00	\$1,730,527.44	\$8,211,089.02	\$8,211,089.02	\$0.00
<b>13000 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$9,037,715.52</b>	<b>\$0.00</b>	<b>\$9,037,715.52</b>	<b>\$2,644,556.91</b>	<b>\$6,393,158.61</b>	<b>\$2,644,556.91</b>	<b>\$0.00</b>	<b>\$6,393,158.61</b>	<b>\$2,644,556.91</b>	<b>\$2,644,556.91</b>	<b>\$0.00</b>
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$141,705.68	\$0.00	\$141,705.68	\$0.00	\$141,705.68	\$0.00	\$0.00	\$141,705.68	\$0.00	\$0.00	\$0.00
13101 PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$141,705.68	\$0.00	\$141,705.68	\$0.00	\$141,705.68	\$0.00	\$0.00	\$141,705.68	\$0.00	\$0.00	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$8,896,009.84	\$0.00	\$8,896,009.84	\$2,644,556.91	\$6,251,452.93	\$2,644,556.91	\$0.00	\$6,251,452.93	\$2,644,556.91	\$2,644,556.91	\$0.00
13201 PRIMAS DE VACACIONES	\$2,542,403.24	\$0.00	\$2,542,403.24	\$1,369,042.65	\$1,173,360.59	\$1,369,042.65	\$0.00	\$1,173,360.59	\$1,369,042.65	\$1,369,042.65	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$6,353,606.60	\$0.00	\$6,353,606.60	\$1,275,514.26	\$5,078,092.34	\$1,275,514.26	\$0.00	\$5,078,092.34	\$1,275,514.26	\$1,275,514.26	\$0.00
<b>14000 SEGURIDAD SOCIAL</b>	<b>\$5,158,618.27</b>	<b>\$1,469,497.52</b>	<b>\$6,628,115.79</b>	<b>\$6,543,737.89</b>	<b>\$84,377.90</b>	<b>\$6,543,737.89</b>	<b>\$0.00</b>	<b>\$84,377.90</b>	<b>\$6,543,737.89</b>	<b>\$6,543,737.89</b>	<b>\$0.00</b>
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$3,087,000.00	\$815,461.36	\$3,902,461.36	\$3,902,461.36	\$0.00	\$3,902,461.36	\$0.00	\$0.00	\$3,902,461.36	\$3,902,461.36	\$0.00
14102 APORTACIONES AL IMSS	\$3,087,000.00	\$815,461.36	\$3,902,461.36	\$3,902,461.36	\$0.00	\$3,902,461.36	\$0.00	\$0.00	\$3,902,461.36	\$3,902,461.36	\$0.00
14200 APORTACIONES A FONDOS DE VIVIENDA	\$1,530,890.93	\$202,655.71	\$1,733,546.64	\$1,649,168.74	\$84,377.90	\$1,649,168.74	\$0.00	\$84,377.90	\$1,649,168.74	\$1,649,168.74	\$0.00
14202 APORTACIONES AL INFONAVIT	\$1,530,890.93	\$202,655.71	\$1,733,546.64	\$1,649,168.74	\$84,377.90	\$1,649,168.74	\$0.00	\$84,377.90	\$1,649,168.74	\$1,649,168.74	\$0.00
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$540,727.34	\$451,380.45	\$992,107.79	\$992,107.79	\$0.00	\$992,107.79	\$0.00	\$0.00	\$992,107.79	\$992,107.79	\$0.00
14301 APORTACIONES AL SAR	\$540,727.34	\$451,380.45	\$992,107.79	\$992,107.79	\$0.00	\$992,107.79	\$0.00	\$0.00	\$992,107.79	\$992,107.79	\$0.00
<b>15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	<b>\$2,767,652.36</b>	<b>\$361,925.40</b>	<b>\$3,129,577.76</b>	<b>\$2,302,395.03</b>	<b>\$827,182.73</b>	<b>\$2,302,395.03</b>	<b>\$0.00</b>	<b>\$827,182.73</b>	<b>\$2,302,395.03</b>	<b>\$2,302,395.03</b>	<b>\$0.00</b>
15400 PRESTACIONES CONTRACTUALES	\$2,538,901.00	\$358,769.41	\$2,897,670.41	\$2,099,538.68	\$798,131.73	\$2,099,538.68	\$0.00	\$798,131.73	\$2,099,538.68	\$2,099,538.68	\$0.00
15401 PRESTACIONES AL PERSONAL DE BASE	\$1,382,402.70	\$0.00	\$1,382,402.70	\$657,272.40	\$725,130.30	\$657,272.40	\$0.00	\$725,130.30	\$657,272.40	\$657,272.40	\$0.00
15403 PRESTACIONES AL PERSONAL DOCENTE	\$1,156,498.30	\$358,769.41	\$1,515,267.71	\$1,442,266.28	\$73,001.43	\$1,442,266.28	\$0.00	\$73,001.43	\$1,442,266.28	\$1,442,266.28	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$228,751.36	\$3,155.99	\$231,907.35	\$202,856.35	\$29,051.00	\$202,856.35	\$0.00	\$29,051.00	\$202,856.35	\$202,856.35	\$0.00
15901 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$228,751.36	\$3,155.99	\$231,907.35	\$202,856.35	\$29,051.00	\$202,856.35	\$0.00	\$29,051.00	\$202,856.35	\$202,856.35	\$0.00
<b>17000 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS</b>	<b>\$7,117,127.05</b>	<b>\$0.00</b>	<b>\$7,117,127.05</b>	<b>\$2,004,586.05</b>	<b>\$5,112,541.00</b>	<b>\$2,004,586.05</b>	<b>\$0.00</b>	<b>\$5,112,541.00</b>	<b>\$2,004,586.05</b>	<b>\$2,004,586.05</b>	<b>\$0.00</b>
17100 ESTÍMULOS	\$7,117,127.05	\$0.00	\$7,117,127.05	\$2,004,586.05	\$5,112,541.00	\$2,004,586.05	\$0.00	\$5,112,541.00	\$2,004,586.05	\$2,004,586.05	\$0.00
17101 ESTÍMULOS ORDINARIOS	\$7,117,127.05	\$0.00	\$7,117,127.05	\$2,004,586.05	\$5,112,541.00	\$2,004,586.05	\$0.00	\$5,112,541.00	\$2,004,586.05	\$2,004,586.05	\$0.00
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$4,055,956.59</b>	<b>\$0.00</b>	<b>\$4,055,956.59</b>	<b>\$1,257,140.21</b>	<b>\$2,798,816.38</b>	<b>\$1,257,140.21</b>	<b>\$0.00</b>	<b>\$2,798,816.38</b>	<b>\$1,257,140.21</b>	<b>\$1,257,140.21</b>	<b>\$0.00</b>
<b>21000 MATERIALES DE ADMINISTRACION, EMISION DE DOCI</b>	<b>\$1,183,550.00</b>	<b>\$0.00</b>	<b>\$1,183,550.00</b>	<b>\$398,335.06</b>	<b>\$785,214.94</b>	<b>\$398,335.06</b>	<b>\$0.00</b>	<b>\$785,214.94</b>	<b>\$398,335.06</b>	<b>\$398,335.06</b>	<b>\$0.00</b>
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$136,500.00	\$0.00	\$136,500.00	\$67,859.34	\$68,640.66	\$67,859.34	\$0.00	\$68,640.66	\$67,859.34	\$67,859.34	\$0.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$63,000.00	\$0.00	\$63,000.00	\$49,270.05	\$13,729.95	\$49,270.05	\$0.00	\$13,729.95	\$49,270.05	\$49,270.05	\$0.00



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# UNIVERSIDAD TECNOLÓGICA DE BAHÍA DE BANDERAS ESTADO DE NAYARIT

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y 25/oct./2023

hora de Impresión 09:34 a. 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
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$73,500.00	\$0.00	\$73,500.00	\$18,589.29	\$54,910.71	\$18,589.29	\$0.00	\$54,910.71	\$18,589.29	\$18,589.29	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$73,500.00	\$0.00	\$73,500.00	\$62,660.71	\$10,839.29	\$62,660.71	\$0.00	\$10,839.29	\$62,660.71	\$62,660.71	\$0.00
21401	SUMINISTROS INFORMÁTICOS	\$73,500.00	\$0.00	\$73,500.00	\$62,660.71	\$10,839.29	\$62,660.71	\$0.00	\$10,839.29	\$62,660.71	\$62,660.71	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$563,000.00	-\$100,000.00	\$463,000.00	\$4,408.00	\$458,592.00	\$4,408.00	\$0.00	\$458,592.00	\$4,408.00	\$4,408.00	\$0.00
21501	ARTÍCULOS DIVERSOS DE CARÁCTER COMERCIAL	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
21504	PRODUCTOS IMPRESOS EN PAPEL	\$521,000.00	-\$100,000.00	\$421,000.00	\$4,408.00	\$416,592.00	\$4,408.00	\$0.00	\$416,592.00	\$4,408.00	\$4,408.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$253,050.00	\$100,000.00	\$353,050.00	\$242,039.27	\$111,010.73	\$242,039.27	\$0.00	\$111,010.73	\$242,039.27	\$242,039.27	\$0.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$73,500.00	\$100,000.00	\$173,500.00	\$116,798.26	\$56,701.74	\$116,798.26	\$0.00	\$56,701.74	\$116,798.26	\$116,798.26	\$0.00
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$178,500.00	\$0.00	\$178,500.00	\$125,241.01	\$53,258.99	\$125,241.01	\$0.00	\$53,258.99	\$125,241.01	\$125,241.01	\$0.00
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$105,000.00	\$0.00	\$105,000.00	\$18,467.74	\$86,532.26	\$18,467.74	\$0.00	\$86,532.26	\$18,467.74	\$18,467.74	\$0.00
21701	MATERIALES PARA ENSEÑANZA	\$105,000.00	\$0.00	\$105,000.00	\$18,467.74	\$86,532.26	\$18,467.74	\$0.00	\$86,532.26	\$18,467.74	\$18,467.74	\$0.00
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$52,500.00	\$0.00	\$52,500.00	\$2,900.00	\$49,600.00	\$2,900.00	\$0.00	\$49,600.00	\$2,900.00	\$2,900.00	\$0.00
21802	MATERIAL DE FOTOCREDENCIALIZACIÓN	\$52,500.00	\$0.00	\$52,500.00	\$2,900.00	\$49,600.00	\$2,900.00	\$0.00	\$49,600.00	\$2,900.00	\$2,900.00	\$0.00
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$581,713.14</b>	<b>\$0.00</b>	<b>\$581,713.14</b>	<b>\$202,307.13</b>	<b>\$379,406.01</b>	<b>\$202,307.13</b>	<b>\$0.00</b>	<b>\$379,406.01</b>	<b>\$202,307.13</b>	<b>\$202,307.13</b>	<b>\$0.00</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$577,513.14	-\$20,000.00	\$557,513.14	\$190,889.41	\$366,623.73	\$190,889.41	\$0.00	\$366,623.73	\$190,889.41	\$190,889.41	\$0.00
22102	CARNE FRESCA	\$63,226.01	\$0.00	\$63,226.01	\$24,432.97	\$38,793.04	\$24,432.97	\$0.00	\$38,793.04	\$24,432.97	\$24,432.97	\$0.00
22103	PESCADOS Y MARISCOS	\$62,773.99	\$0.00	\$62,773.99	\$1,540.00	\$61,233.99	\$1,540.00	\$0.00	\$61,233.99	\$1,540.00	\$1,540.00	\$0.00
22104	PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN DE F	\$15,750.00	\$30,000.00	\$45,750.00	\$25,718.94	\$20,031.06	\$25,718.94	\$0.00	\$20,031.06	\$25,718.94	\$25,718.94	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$433,663.14	-\$70,000.00	\$363,663.14	\$136,378.75	\$227,284.39	\$136,378.75	\$0.00	\$227,284.39	\$136,378.75	\$136,378.75	\$0.00
22106	PRODUCTOS DE ANIMALES INDUSTRIALIZABLES	\$2,100.00	\$20,000.00	\$22,100.00	\$2,818.75	\$19,281.25	\$2,818.75	\$0.00	\$19,281.25	\$2,818.75	\$2,818.75	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$4,200.00	\$20,000.00	\$24,200.00	\$11,417.72	\$12,782.28	\$11,417.72	\$0.00	\$12,782.28	\$11,417.72	\$11,417.72	\$0.00
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$4,200.00	\$20,000.00	\$24,200.00	\$11,417.72	\$12,782.28	\$11,417.72	\$0.00	\$12,782.28	\$11,417.72	\$11,417.72	\$0.00
<b>24000</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE</b>	<b>\$725,550.00</b>	<b>\$0.00</b>	<b>\$725,550.00</b>	<b>\$65,799.66</b>	<b>\$659,750.34</b>	<b>\$65,799.66</b>	<b>\$0.00</b>	<b>\$659,750.34</b>	<b>\$65,799.66</b>	<b>\$65,799.66</b>	<b>\$0.00</b>
24100	PRODUCTOS MINERALES NO METÁLICOS	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00
24102	MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
24103	PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y F	\$73,500.00	\$0.00	\$73,500.00	\$0.00	\$73,500.00	\$0.00	\$0.00	\$73,500.00	\$0.00	\$0.00	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$5,250.00	\$0.00	\$5,250.00	\$850.00	\$4,400.00	\$850.00	\$0.00	\$4,400.00	\$850.00	\$850.00	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$5,250.00	\$0.00	\$5,250.00	\$850.00	\$4,400.00	\$850.00	\$0.00	\$4,400.00	\$850.00	\$850.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$276,150.00	\$0.00	\$276,150.00	\$38,790.15	\$237,359.85	\$38,790.15	\$0.00	\$237,359.85	\$38,790.15	\$38,790.15	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$276,150.00	\$0.00	\$276,150.00	\$38,790.15	\$237,359.85	\$38,790.15	\$0.00	\$237,359.85	\$38,790.15	\$38,790.15	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$29,400.00	\$0.00	\$29,400.00	\$5,104.00	\$24,296.00	\$5,104.00	\$0.00	\$24,296.00	\$5,104.00	\$5,104.00	\$0.00
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00



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Fecha y 25/oct./2023

hora de Impresión 09:34 a. 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
24704	REFACCIONES Y ESTRUCTURAS PARA LA CONSTRUCCION	\$8,400.00	\$0.00	\$8,400.00	\$5,104.00	\$3,296.00	\$5,104.00	\$0.00	\$3,296.00	\$5,104.00	\$5,104.00	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
24807	PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA CONSTRUCCION	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCION	\$283,500.00	\$0.00	\$283,500.00	\$21,055.51	\$262,444.49	\$21,055.51	\$0.00	\$262,444.49	\$21,055.51	\$21,055.51	\$0.00
24901	OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCION	\$73,500.00	\$0.00	\$73,500.00	\$4,230.01	\$69,269.99	\$4,230.01	\$0.00	\$69,269.99	\$4,230.01	\$4,230.01	\$0.00
24904	OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCION	\$210,000.00	\$0.00	\$210,000.00	\$16,825.50	\$193,174.50	\$16,825.50	\$0.00	\$193,174.50	\$16,825.50	\$16,825.50	\$0.00
<b>25000</b>	<b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$18,489.75</b>	<b>\$86,510.25</b>	<b>\$18,489.75</b>	<b>\$0.00</b>	<b>\$86,510.25</b>	<b>\$18,489.75</b>	<b>\$18,489.75</b>	<b>\$0.00</b>
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$10,500.00	\$0.00	\$10,500.00	\$2,280.00	\$8,220.00	\$2,280.00	\$0.00	\$8,220.00	\$2,280.00	\$2,280.00	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$10,500.00	\$0.00	\$10,500.00	\$2,280.00	\$8,220.00	\$2,280.00	\$0.00	\$8,220.00	\$2,280.00	\$2,280.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$15,750.00	\$0.00	\$15,750.00	\$2,319.09	\$13,430.91	\$2,319.09	\$0.00	\$13,430.91	\$2,319.09	\$2,319.09	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE API	\$15,750.00	\$0.00	\$15,750.00	\$2,319.09	\$13,430.91	\$2,319.09	\$0.00	\$13,430.91	\$2,319.09	\$2,319.09	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$26,250.00	\$0.00	\$26,250.00	\$2,374.66	\$23,875.34	\$2,374.66	\$0.00	\$23,875.34	\$2,374.66	\$2,374.66	\$0.00
25402	MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USO MÉDICO	\$26,250.00	\$0.00	\$26,250.00	\$2,374.66	\$23,875.34	\$2,374.66	\$0.00	\$23,875.34	\$2,374.66	\$2,374.66	\$0.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$52,500.00	\$0.00	\$52,500.00	\$11,516.00	\$40,984.00	\$11,516.00	\$0.00	\$40,984.00	\$11,516.00	\$11,516.00	\$0.00
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$52,500.00	\$0.00	\$52,500.00	\$11,516.00	\$40,984.00	\$11,516.00	\$0.00	\$40,984.00	\$11,516.00	\$11,516.00	\$0.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$350,000.00</b>	<b>\$100,000.00</b>	<b>\$450,000.00</b>	<b>\$357,725.04</b>	<b>\$92,274.96</b>	<b>\$357,725.04</b>	<b>\$0.00</b>	<b>\$92,274.96</b>	<b>\$357,725.04</b>	<b>\$357,725.04</b>	<b>\$0.00</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$350,000.00	\$100,000.00	\$450,000.00	\$357,725.04	\$92,274.96	\$357,725.04	\$0.00	\$92,274.96	\$357,725.04	\$357,725.04	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$350,000.00	\$100,000.00	\$450,000.00	\$357,725.04	\$92,274.96	\$357,725.04	\$0.00	\$92,274.96	\$357,725.04	\$357,725.04	\$0.00
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ACCESORIOS</b>	<b>\$763,550.00</b>	<b>-\$100,000.00</b>	<b>\$663,550.00</b>	<b>\$107,061.34</b>	<b>\$556,488.66</b>	<b>\$107,061.34</b>	<b>\$0.00</b>	<b>\$556,488.66</b>	<b>\$107,061.34</b>	<b>\$107,061.34</b>	<b>\$0.00</b>
27100	VESTUARIO Y UNIFORMES	\$762,500.00	-\$130,000.00	\$632,500.00	\$104,156.34	\$528,343.66	\$104,156.34	\$0.00	\$528,343.66	\$104,156.34	\$104,156.34	\$0.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO	\$762,500.00	-\$130,000.00	\$632,500.00	\$104,156.34	\$528,343.66	\$104,156.34	\$0.00	\$528,343.66	\$104,156.34	\$104,156.34	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00
27203	MATERIAL DE MANTENIMIENTO PARA SEGURIDAD Y PROTECCION	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$0.00	\$30,000.00	\$30,000.00	\$2,905.00	\$27,095.00	\$2,905.00	\$0.00	\$27,095.00	\$2,905.00	\$2,905.00	\$0.00
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$0.00	\$30,000.00	\$30,000.00	\$2,905.00	\$27,095.00	\$2,905.00	\$0.00	\$27,095.00	\$2,905.00	\$2,905.00	\$0.00
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$346,593.45</b>	<b>\$0.00</b>	<b>\$346,593.45</b>	<b>\$107,422.23</b>	<b>\$239,171.22</b>	<b>\$107,422.23</b>	<b>\$0.00</b>	<b>\$239,171.22</b>	<b>\$107,422.23</b>	<b>\$107,422.23</b>	<b>\$0.00</b>
29100	HERRAMIENTAS MENORES	\$23,100.00	\$0.00	\$23,100.00	\$15,036.00	\$8,064.00	\$15,036.00	\$0.00	\$8,064.00	\$15,036.00	\$15,036.00	\$0.00
29101	ACCESORIOS Y MATERIALES MENORES	\$23,100.00	\$0.00	\$23,100.00	\$15,036.00	\$8,064.00	\$15,036.00	\$0.00	\$8,064.00	\$15,036.00	\$15,036.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$222,657.28	\$0.00	\$222,657.28	\$56,763.48	\$165,893.80	\$56,763.48	\$0.00	\$165,893.80	\$56,763.48	\$56,763.48	\$0.00
29202	MATERIAL MENOR DE FERRETERÍA PARA USO EN EDIFICIOS	\$222,657.28	\$0.00	\$222,657.28	\$56,763.48	\$165,893.80	\$56,763.48	\$0.00	\$165,893.80	\$56,763.48	\$56,763.48	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$11,492.72	\$0.00	\$11,492.72	\$1,760.01	\$9,732.71	\$1,760.01	\$0.00	\$9,732.71	\$1,760.01	\$1,760.01	\$0.00
29301	MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO	\$11,492.72	\$0.00	\$11,492.72	\$1,760.01	\$9,732.71	\$1,760.01	\$0.00	\$9,732.71	\$1,760.01	\$1,760.01	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$33,693.45	\$0.00	\$33,693.45	\$17,442.74	\$16,250.71	\$17,442.74	\$0.00	\$16,250.71	\$17,442.74	\$17,442.74	\$0.00
29403	REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER GENERAL	\$33,693.45	\$0.00	\$33,693.45	\$17,442.74	\$16,250.71	\$17,442.74	\$0.00	\$16,250.71	\$17,442.74	\$17,442.74	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$50,400.00	\$0.00	\$50,400.00	\$16,268.00	\$34,132.00	\$16,268.00	\$0.00	\$34,132.00	\$16,268.00	\$16,268.00	\$0.00



Usr: alemaldonado  
Rep: rptEstadoPresupuestoEgresos

# UNIVERSIDAD TECNOLÓGICA DE BAHÍA DE BANDERAS ESTADO DE NAYARIT

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y | 25/oct./2023

hora de Impresión | 09:34 a. 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
29601 ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00
29602 ARTÍCULOS AUTOMOTRICES MENORES	\$26,250.00	\$0.00	\$26,250.00	\$2,374.00	\$23,876.00	\$2,374.00	\$0.00	\$23,876.00	\$2,374.00	\$2,374.00	\$0.00
29609 PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$15,750.00	\$0.00	\$15,750.00	\$13,894.00	\$1,856.00	\$13,894.00	\$0.00	\$1,856.00	\$13,894.00	\$13,894.00	\$0.00
29800 REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$5,250.00	\$0.00	\$5,250.00	\$152.00	\$5,098.00	\$152.00	\$0.00	\$5,098.00	\$152.00	\$152.00	\$0.00
29803 MATERIAL MENOR DE FERRETERÍA PARA MAQUINAF	\$5,250.00	\$0.00	\$5,250.00	\$152.00	\$5,098.00	\$152.00	\$0.00	\$5,098.00	\$152.00	\$152.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$12,622,152.75</b>	<b>\$0.00</b>	<b>\$12,622,152.75</b>	<b>\$7,553,045.13</b>	<b>\$5,069,107.62</b>	<b>\$7,551,548.35</b>	<b>\$1,496.78</b>	<b>\$5,070,604.40</b>	<b>\$7,551,548.35</b>	<b>\$7,551,548.35</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BASICOS</b>	<b>\$3,513,163.14</b>	<b>\$0.00</b>	<b>\$3,513,163.14</b>	<b>\$2,414,086.12</b>	<b>\$1,099,077.02</b>	<b>\$2,414,086.12</b>	<b>\$0.00</b>	<b>\$1,099,077.02</b>	<b>\$2,414,086.12</b>	<b>\$2,414,086.12</b>	<b>\$0.00</b>
31100 ENERGÍA ELÉCTRICA	\$3,082,027.30	\$0.00	\$3,082,027.30	\$2,179,938.00	\$902,089.30	\$2,179,938.00	\$0.00	\$902,089.30	\$2,179,938.00	\$2,179,938.00	\$0.00
31101 ENERGÍA ELÉCTRICA	\$3,082,027.30	\$0.00	\$3,082,027.30	\$2,179,938.00	\$902,089.30	\$2,179,938.00	\$0.00	\$902,089.30	\$2,179,938.00	\$2,179,938.00	\$0.00
31200 GAS	\$105,000.00	\$0.00	\$105,000.00	\$68,647.85	\$36,352.15	\$68,647.85	\$0.00	\$36,352.15	\$68,647.85	\$68,647.85	\$0.00
31201 GAS	\$105,000.00	\$0.00	\$105,000.00	\$68,647.85	\$36,352.15	\$68,647.85	\$0.00	\$36,352.15	\$68,647.85	\$68,647.85	\$0.00
31300 AGUA	\$36,750.00	\$0.00	\$36,750.00	\$0.00	\$36,750.00	\$0.00	\$0.00	\$36,750.00	\$0.00	\$0.00	\$0.00
31301 AGUA	\$36,750.00	\$0.00	\$36,750.00	\$0.00	\$36,750.00	\$0.00	\$0.00	\$36,750.00	\$0.00	\$0.00	\$0.00
31400 TELEFONÍA TRADICIONAL	\$79,385.84	\$0.00	\$79,385.84	\$40,032.21	\$39,353.63	\$40,032.21	\$0.00	\$39,353.63	\$40,032.21	\$40,032.21	\$0.00
31401 TELEFONÍA TRADICIONAL	\$79,385.84	\$0.00	\$79,385.84	\$40,032.21	\$39,353.63	\$40,032.21	\$0.00	\$39,353.63	\$40,032.21	\$40,032.21	\$0.00
31700 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$189,000.00	\$0.00	\$189,000.00	\$119,248.00	\$69,752.00	\$119,248.00	\$0.00	\$69,752.00	\$119,248.00	\$119,248.00	\$0.00
31701 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$189,000.00	\$0.00	\$189,000.00	\$119,248.00	\$69,752.00	\$119,248.00	\$0.00	\$69,752.00	\$119,248.00	\$119,248.00	\$0.00
31800 SERVICIOS POSTALES Y TELEGRÁFICOS	\$21,000.00	\$0.00	\$21,000.00	\$6,220.06	\$14,779.94	\$6,220.06	\$0.00	\$14,779.94	\$6,220.06	\$6,220.06	\$0.00
31801 SERVICIO POSTAL	\$21,000.00	\$0.00	\$21,000.00	\$6,220.06	\$14,779.94	\$6,220.06	\$0.00	\$14,779.94	\$6,220.06	\$6,220.06	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$353,850.00</b>	<b>\$0.00</b>	<b>\$353,850.00</b>	<b>\$171,422.82</b>	<b>\$182,427.18</b>	<b>\$171,422.82</b>	<b>\$0.00</b>	<b>\$182,427.18</b>	<b>\$171,422.82</b>	<b>\$171,422.82</b>	<b>\$0.00</b>
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$8,400.00	\$60,000.00	\$68,400.00	\$47,676.00	\$20,724.00	\$47,676.00	\$0.00	\$20,724.00	\$47,676.00	\$47,676.00	\$0.00
32302 ARRENDAMIENTO DE MOBILIARIO	\$8,400.00	\$60,000.00	\$68,400.00	\$47,676.00	\$20,724.00	\$47,676.00	\$0.00	\$20,724.00	\$47,676.00	\$47,676.00	\$0.00
32500 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$26,250.00	\$0.00	\$26,250.00	\$0.00	\$26,250.00	\$0.00	\$0.00	\$26,250.00	\$0.00	\$0.00	\$0.00
32501 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$26,250.00	\$0.00	\$26,250.00	\$0.00	\$26,250.00	\$0.00	\$0.00	\$26,250.00	\$0.00	\$0.00	\$0.00
32600 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$15,750.00	\$0.00	\$15,750.00	\$0.00	\$15,750.00	\$0.00	\$0.00	\$15,750.00	\$0.00	\$0.00	\$0.00
32601 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$15,750.00	\$0.00	\$15,750.00	\$0.00	\$15,750.00	\$0.00	\$0.00	\$15,750.00	\$0.00	\$0.00	\$0.00
32700 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$282,450.00	-\$60,000.00	\$222,450.00	\$105,916.60	\$116,533.40	\$105,916.60	\$0.00	\$116,533.40	\$105,916.60	\$105,916.60	\$0.00
32701 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$282,450.00	-\$60,000.00	\$222,450.00	\$105,916.60	\$116,533.40	\$105,916.60	\$0.00	\$116,533.40	\$105,916.60	\$105,916.60	\$0.00
32900 OTROS ARRENDAMIENTOS	\$21,000.00	\$0.00	\$21,000.00	\$17,830.22	\$3,169.78	\$17,830.22	\$0.00	\$3,169.78	\$17,830.22	\$17,830.22	\$0.00
32901 OTROS ARRENDAMIENTOS	\$21,000.00	\$0.00	\$21,000.00	\$17,830.22	\$3,169.78	\$17,830.22	\$0.00	\$3,169.78	\$17,830.22	\$17,830.22	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO</b>	<b>\$1,997,100.00</b>	<b>\$140,000.00</b>	<b>\$2,137,100.00</b>	<b>\$1,204,336.78</b>	<b>\$932,763.22</b>	<b>\$1,202,840.00</b>	<b>\$1,496.78</b>	<b>\$934,260.00</b>	<b>\$1,202,840.00</b>	<b>\$1,202,840.00</b>	<b>\$0.00</b>
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ/	\$231,000.00	\$60,000.00	\$291,000.00	\$279,584.37	\$11,415.63	\$279,584.37	\$0.00	\$11,415.63	\$279,584.37	\$279,584.37	\$0.00
33102 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGF	\$231,000.00	\$60,000.00	\$291,000.00	\$279,584.37	\$11,415.63	\$279,584.37	\$0.00	\$11,415.63	\$279,584.37	\$279,584.37	\$0.00
33300 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$47,250.00	\$0.00	\$47,250.00	\$1,496.78	\$45,753.22	\$0.00	\$1,496.78	\$47,250.00	\$0.00	\$0.00	\$0.00
33303 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$47,250.00	\$0.00	\$47,250.00	\$1,496.78	\$45,753.22	\$0.00	\$1,496.78	\$47,250.00	\$0.00	\$0.00	\$0.00



Usr: alemaldonado  
Rep: rptEstadoPresupuestoEgresos

# UNIVERSIDAD TECNOLÓGICA DE BAHÍA DE BANDERAS ESTADO DE NAYARIT

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y | 25/oct./2023

hora de Impresión | 09:34 a. 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
33400	SERVICIOS DE CAPACITACIÓN	\$210,000.00	-\$60,000.00	\$150,000.00	\$63,792.35	\$86,207.65	\$63,792.35	\$0.00	\$86,207.65	\$63,792.35	\$63,792.35	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$210,000.00	-\$60,000.00	\$150,000.00	\$63,792.35	\$86,207.65	\$63,792.35	\$0.00	\$86,207.65	\$63,792.35	\$63,792.35	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$322,350.00	\$140,000.00	\$462,350.00	\$271,547.97	\$190,802.03	\$271,547.97	\$0.00	\$190,802.03	\$271,547.97	\$271,547.97	\$0.00
33602	OTROS SERVICIOS COMERCIALES	\$94,500.00	\$100,000.00	\$194,500.00	\$151,815.65	\$42,684.35	\$151,815.65	\$0.00	\$42,684.35	\$151,815.65	\$151,815.65	\$0.00
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$168,000.00	\$0.00	\$168,000.00	\$25,682.40	\$142,317.60	\$25,682.40	\$0.00	\$142,317.60	\$25,682.40	\$25,682.40	\$0.00
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$59,850.00	\$40,000.00	\$99,850.00	\$94,049.92	\$5,800.08	\$94,049.92	\$0.00	\$5,800.08	\$94,049.92	\$94,049.92	\$0.00
33800	SERVICIOS DE VIGILANCIA	\$1,186,500.00	\$0.00	\$1,186,500.00	\$587,915.31	\$598,584.69	\$587,915.31	\$0.00	\$598,584.69	\$587,915.31	\$587,915.31	\$0.00
33801	SERVICIOS DE VIGILANCIA	\$1,186,500.00	\$0.00	\$1,186,500.00	\$587,915.31	\$598,584.69	\$587,915.31	\$0.00	\$598,584.69	\$587,915.31	\$587,915.31	\$0.00
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$243,600.00</b>	<b>\$50,000.00</b>	<b>\$293,600.00</b>	<b>\$107,649.33</b>	<b>\$185,950.67</b>	<b>\$107,649.33</b>	<b>\$0.00</b>	<b>\$185,950.67</b>	<b>\$107,649.33</b>	<b>\$107,649.33</b>	<b>\$0.00</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$94,500.00	\$50,000.00	\$144,500.00	\$61,792.93	\$82,707.07	\$61,792.93	\$0.00	\$82,707.07	\$61,792.93	\$61,792.93	\$0.00
34101	COMISIONES BANCARIAS	\$94,500.00	\$0.00	\$94,500.00	\$37,566.83	\$56,933.17	\$37,566.83	\$0.00	\$56,933.17	\$37,566.83	\$37,566.83	\$0.00
34102	RECARGOS Y ACTUALIZACIONES	\$0.00	\$50,000.00	\$50,000.00	\$24,226.10	\$25,773.90	\$24,226.10	\$0.00	\$25,773.90	\$24,226.10	\$24,226.10	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$149,100.00	\$0.00	\$149,100.00	\$45,856.40	\$103,243.60	\$45,856.40	\$0.00	\$103,243.60	\$45,856.40	\$45,856.40	\$0.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$149,100.00	\$0.00	\$149,100.00	\$45,856.40	\$103,243.60	\$45,856.40	\$0.00	\$103,243.60	\$45,856.40	\$45,856.40	\$0.00
<b>35000</b>	<b>SERVICIOS DE INSTALACION, REPARACION, MANTEN</b>	<b>\$5,126,439.61</b>	<b>-\$1,360,000.00</b>	<b>\$3,766,439.61</b>	<b>\$1,315,119.56</b>	<b>\$2,451,320.05</b>	<b>\$1,315,119.56</b>	<b>\$0.00</b>	<b>\$2,451,320.05</b>	<b>\$1,315,119.56</b>	<b>\$1,315,119.56</b>	<b>\$0.00</b>
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$3,517,500.00	-\$1,440,000.00	\$2,077,500.00	\$329,290.31	\$1,748,209.69	\$329,290.31	\$0.00	\$1,748,209.69	\$329,290.31	\$329,290.31	\$0.00
35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$3,517,500.00	-\$1,440,000.00	\$2,077,500.00	\$329,290.31	\$1,748,209.69	\$329,290.31	\$0.00	\$1,748,209.69	\$329,290.31	\$329,290.31	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$42,000.00	\$0.00	\$42,000.00	\$37,043.62	\$4,956.38	\$37,043.62	\$0.00	\$4,956.38	\$37,043.62	\$37,043.62	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$42,000.00	\$0.00	\$42,000.00	\$37,043.62	\$4,956.38	\$37,043.62	\$0.00	\$4,956.38	\$37,043.62	\$37,043.62	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$26,250.00	\$0.00	\$26,250.00	\$18,154.82	\$8,095.18	\$18,154.82	\$0.00	\$8,095.18	\$18,154.82	\$18,154.82	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$26,250.00	\$0.00	\$26,250.00	\$18,154.82	\$8,095.18	\$18,154.82	\$0.00	\$8,095.18	\$18,154.82	\$18,154.82	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$78,750.00	\$80,000.00	\$158,750.00	\$113,020.02	\$45,729.98	\$113,020.02	\$0.00	\$45,729.98	\$113,020.02	\$113,020.02	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$78,750.00	\$80,000.00	\$158,750.00	\$113,020.02	\$45,729.98	\$113,020.02	\$0.00	\$45,729.98	\$113,020.02	\$113,020.02	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$210,000.00	\$0.00	\$210,000.00	\$61,694.68	\$148,305.32	\$61,694.68	\$0.00	\$148,305.32	\$61,694.68	\$61,694.68	\$0.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$210,000.00	\$0.00	\$210,000.00	\$61,694.68	\$148,305.32	\$61,694.68	\$0.00	\$148,305.32	\$61,694.68	\$61,694.68	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$930,891.61	\$0.00	\$930,891.61	\$719,148.03	\$211,743.58	\$719,148.03	\$0.00	\$211,743.58	\$719,148.03	\$719,148.03	\$0.00
35801	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE	\$930,891.61	\$0.00	\$930,891.61	\$719,148.03	\$211,743.58	\$719,148.03	\$0.00	\$211,743.58	\$719,148.03	\$719,148.03	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$321,048.00	\$0.00	\$321,048.00	\$36,768.08	\$284,279.92	\$36,768.08	\$0.00	\$284,279.92	\$36,768.08	\$36,768.08	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$321,048.00	\$0.00	\$321,048.00	\$36,768.08	\$284,279.92	\$36,768.08	\$0.00	\$284,279.92	\$36,768.08	\$36,768.08	\$0.00
<b>36000</b>	<b>SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA/</b>	<b>\$173,250.00</b>	<b>\$0.00</b>	<b>\$173,250.00</b>	<b>\$0.00</b>	<b>\$173,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$173,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO/	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO/	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00
36600	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID/	\$68,250.00	\$0.00	\$68,250.00	\$0.00	\$68,250.00	\$0.00	\$0.00	\$68,250.00	\$0.00	\$0.00	\$0.00
36601	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID/	\$68,250.00	\$0.00	\$68,250.00	\$0.00	\$68,250.00	\$0.00	\$0.00	\$68,250.00	\$0.00	\$0.00	\$0.00
36900	OTROS SERVICIOS DE INFORMACIÓN	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00



Usr: alemaldonado  
Rep: rptEstadoPresupuestoEgresos

# UNIVERSIDAD TECNOLÓGICA DE BAHÍA DE BANDERAS ESTADO DE NAYARIT

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y 25/oct./2023

hora de Impresión 09:34 a. 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
36901	OTROS SERVICIOS DE INFORMACIÓN	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$410,000.00</b>	<b>\$140,000.00</b>	<b>\$550,000.00</b>	<b>\$414,516.25</b>	<b>\$135,483.75</b>	<b>\$414,516.25</b>	<b>\$0.00</b>	<b>\$135,483.75</b>	<b>\$414,516.25</b>	<b>\$414,516.25</b>	<b>\$0.00</b>
37100	PASAJES AÉREOS	\$126,000.00	\$0.00	\$126,000.00	\$104,364.48	\$21,635.52	\$104,364.48	\$0.00	\$21,635.52	\$104,364.48	\$104,364.48	\$0.00
37101	PASAJES AÉREOS	\$126,000.00	\$0.00	\$126,000.00	\$104,364.48	\$21,635.52	\$104,364.48	\$0.00	\$21,635.52	\$104,364.48	\$104,364.48	\$0.00
37200	PASAJES TERRESTRES	\$36,750.00	\$20,000.00	\$56,750.00	\$42,712.44	\$14,037.56	\$42,712.44	\$0.00	\$14,037.56	\$42,712.44	\$42,712.44	\$0.00
37201	PASAJES TERRESTRES	\$36,750.00	\$20,000.00	\$56,750.00	\$42,712.44	\$14,037.56	\$42,712.44	\$0.00	\$14,037.56	\$42,712.44	\$42,712.44	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$200,000.00	\$0.00	\$200,000.00	\$115,238.76	\$84,761.24	\$115,238.76	\$0.00	\$84,761.24	\$115,238.76	\$115,238.76	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$200,000.00	\$0.00	\$200,000.00	\$115,238.76	\$84,761.24	\$115,238.76	\$0.00	\$84,761.24	\$115,238.76	\$115,238.76	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$47,250.00	\$120,000.00	\$167,250.00	\$152,200.57	\$15,049.43	\$152,200.57	\$0.00	\$15,049.43	\$152,200.57	\$152,200.57	\$0.00
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$47,250.00	\$120,000.00	\$167,250.00	\$152,200.57	\$15,049.43	\$152,200.57	\$0.00	\$15,049.43	\$152,200.57	\$152,200.57	\$0.00
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$57,750.00</b>	<b>\$1,030,000.00</b>	<b>\$1,087,750.00</b>	<b>\$972,317.53</b>	<b>\$115,432.47</b>	<b>\$972,317.53</b>	<b>\$0.00</b>	<b>\$115,432.47</b>	<b>\$972,317.53</b>	<b>\$972,317.53</b>	<b>\$0.00</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$26,250.00	\$30,000.00	\$56,250.00	\$39,876.66	\$16,373.34	\$39,876.66	\$0.00	\$16,373.34	\$39,876.66	\$39,876.66	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$26,250.00	\$30,000.00	\$56,250.00	\$39,876.66	\$16,373.34	\$39,876.66	\$0.00	\$16,373.34	\$39,876.66	\$39,876.66	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$31,500.00	\$1,000,000.00	\$1,031,500.00	\$932,440.87	\$99,059.13	\$932,440.87	\$0.00	\$99,059.13	\$932,440.87	\$932,440.87	\$0.00
38301	CONGRESOS Y CONVENCIONES	\$31,500.00	\$1,000,000.00	\$1,031,500.00	\$932,440.87	\$99,059.13	\$932,440.87	\$0.00	\$99,059.13	\$932,440.87	\$932,440.87	\$0.00
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$747,000.00</b>	<b>\$0.00</b>	<b>\$747,000.00</b>	<b>\$953,596.74</b>	<b>-\$206,596.74</b>	<b>\$953,596.74</b>	<b>\$0.00</b>	<b>-\$206,596.74</b>	<b>\$953,596.74</b>	<b>\$953,596.74</b>	<b>\$0.00</b>
39200	IMPUESTOS Y DERECHOS	\$68,250.00	\$0.00	\$68,250.00	\$13,092.00	\$55,158.00	\$13,092.00	\$0.00	\$55,158.00	\$13,092.00	\$13,092.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$68,250.00	\$0.00	\$68,250.00	\$13,092.00	\$55,158.00	\$13,092.00	\$0.00	\$55,158.00	\$13,092.00	\$13,092.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$600,000.00	\$0.00	\$600,000.00	\$878,147.05	-\$278,147.05	\$878,147.05	\$0.00	-\$278,147.05	\$878,147.05	\$878,147.05	\$0.00
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$600,000.00	\$0.00	\$600,000.00	\$878,147.05	-\$278,147.05	\$878,147.05	\$0.00	-\$278,147.05	\$878,147.05	\$878,147.05	\$0.00
39900	OTROS SERVICIOS GENERALES	\$78,750.00	\$0.00	\$78,750.00	\$62,357.69	\$16,392.31	\$62,357.69	\$0.00	\$16,392.31	\$62,357.69	\$62,357.69	\$0.00
39901	SERVICIOS DE ALIMENTACIÓN	\$78,750.00	\$0.00	\$78,750.00	\$62,357.69	\$16,392.31	\$62,357.69	\$0.00	\$16,392.31	\$62,357.69	\$62,357.69	\$0.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$105,000.00</b>	<b>\$1,056,948.04</b>	<b>\$1,161,948.04</b>	<b>\$1,056,948.04</b>	<b>\$105,000.00</b>	<b>\$1,056,948.04</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$1,056,948.04</b>	<b>\$1,056,948.04</b>	<b>\$0.00</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$52,500.00</b>	<b>\$1,056,948.04</b>	<b>\$1,109,448.04</b>	<b>\$1,056,948.04</b>	<b>\$52,500.00</b>	<b>\$1,056,948.04</b>	<b>\$0.00</b>	<b>\$52,500.00</b>	<b>\$1,056,948.04</b>	<b>\$1,056,948.04</b>	<b>\$0.00</b>
51500	Equipo de cómputo y de tecnologías de la información	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00
51503	EQUIPO DE COMPUTACIÓN	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00
51900	Otros mobiliarios y equipos de administración	\$0.00	\$1,056,948.04	\$1,056,948.04	\$1,056,948.04	\$0.00	\$1,056,948.04	\$0.00	\$0.00	\$1,056,948.04	\$1,056,948.04	\$0.00
51908	OTRO MOBILIARIO Y EQUIPO	\$0.00	\$1,056,948.04	\$1,056,948.04	\$1,056,948.04	\$0.00	\$1,056,948.04	\$0.00	\$0.00	\$1,056,948.04	\$1,056,948.04	\$0.00
<b>52000</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$26,250.00</b>	<b>\$0.00</b>	<b>\$26,250.00</b>	<b>\$0.00</b>	<b>\$26,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
52100	Equipos y aparatos audiovisuales	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
52300	Cámaras fotográficas y de video	\$15,750.00	\$0.00	\$15,750.00	\$0.00	\$15,750.00	\$0.00	\$0.00	\$15,750.00	\$0.00	\$0.00	\$0.00
52301	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$15,750.00	\$0.00	\$15,750.00	\$0.00	\$15,750.00	\$0.00	\$0.00	\$15,750.00	\$0.00	\$0.00	\$0.00
<b>56000</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$26,250.00</b>	<b>\$0.00</b>	<b>\$26,250.00</b>	<b>\$0.00</b>	<b>\$26,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
56500	Equipo de comunicación y telecomunicación	\$26,250.00	\$0.00	\$26,250.00	\$0.00	\$26,250.00	\$0.00	\$0.00	\$26,250.00	\$0.00	\$0.00	\$0.00





Usr: alemaldonado  
Rep: rptEstadoPresupuestoEgresos

# UNIVERSIDAD TECNOLÓGICA DE BAHÍA DE BANDERAS ESTADO DE NAYARIT

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y | 25/oct./2023  
hora de Impresión | 09:34 a. 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
56502 EQUIPO DE COMUNICACIÓN	\$26,250.00	\$0.00	\$26,250.00	\$0.00	\$26,250.00	\$0.00	\$0.00	\$26,250.00	\$0.00	\$0.00	\$0.00
<b>60000 INVERSION PUBLICA</b>	<b>\$0.00</b>	<b>\$4,418,926.68</b>	<b>\$4,418,926.68</b>	<b>\$4,418,926.68</b>	<b>\$0.00</b>	<b>\$4,418,926.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,418,926.68</b>	<b>\$4,418,926.68</b>	<b>\$0.00</b>
<b>62000 OBRA PUBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$4,418,926.68</b>	<b>\$4,418,926.68</b>	<b>\$4,418,926.68</b>	<b>\$0.00</b>	<b>\$4,418,926.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,418,926.68</b>	<b>\$4,418,926.68</b>	<b>\$0.00</b>
62200 Edificación no habitacional	\$0.00	\$4,418,926.68	\$4,418,926.68	\$4,418,926.68	\$0.00	\$4,418,926.68	\$0.00	\$0.00	\$4,418,926.68	\$4,418,926.68	\$0.00
62202 EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTIT	\$0.00	\$4,418,926.68	\$4,418,926.68	\$4,418,926.68	\$0.00	\$4,418,926.68	\$0.00	\$0.00	\$4,418,926.68	\$4,418,926.68	\$0.00
<b>Total</b>	<b>\$80,434,904.34</b>	<b>\$6,263,091.94</b>	<b>\$86,697,996.28</b>	<b>\$55,308,067.12</b>	<b>\$31,389,929.16</b>	<b>\$55,306,570.34</b>	<b>\$1,496.78</b>	<b>\$31,391,425.94</b>	<b>\$55,306,570.34</b>	<b>\$55,306,570.34</b>	<b>\$0.00</b>