

# UNIVERSIDAD TECNOLÓGICA DE BAHÍA DE BANDERAS

## ESTADO DE NAYARIT

### Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

Usr: alemaldonado  
 Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 18/abr./2024  
 05:54 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>10000 SERVICIOS PERSONALES</b>	<b>\$66,593,082.73</b>	<b>\$0.00</b>	<b>\$66,593,082.73</b>	<b>\$15,809,072.23</b>	<b>\$15,809,072.23</b>	<b>\$15,809,072.23</b>	<b>\$15,809,072.23</b>	<b>\$50,784,010.50</b>
<b>11000 REMUNERACIONES AL PERSONAL DE CARACT</b>	<b>\$32,202,660.60</b>	<b>\$0.00</b>	<b>\$32,202,660.60</b>	<b>\$7,902,828.62</b>	<b>\$7,902,828.62</b>	<b>\$7,902,828.62</b>	<b>\$7,902,828.62</b>	<b>\$24,299,831.98</b>
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$32,202,660.60	\$0.00	\$32,202,660.60	\$7,902,828.62	\$7,902,828.62	\$7,902,828.62	\$7,902,828.62	\$24,299,831.98
11301 SUELDOS AL PERSONAL DE BASE	\$9,209,237.71	\$0.00	\$9,209,237.71	\$2,886,854.74	\$2,886,854.74	\$2,886,854.74	\$2,886,854.74	\$6,322,382.97
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$11,977,463.60	\$0.00	\$11,977,463.60	\$3,188,174.44	\$3,188,174.44	\$3,188,174.44	\$3,188,174.44	\$8,789,289.16
11303 SUELDOS AL PERSONAL DOCENTE	\$11,015,959.29	\$0.00	\$11,015,959.29	\$1,827,799.44	\$1,827,799.44	\$1,827,799.44	\$1,827,799.44	\$9,188,159.85
<b>12000 REMUNERACIONES AL PERSONAL DE CARACT</b>	<b>\$12,438,697.28</b>	<b>-\$210,200.04</b>	<b>\$12,228,497.24</b>	<b>\$3,954,908.91</b>	<b>\$3,954,908.91</b>	<b>\$3,954,908.91</b>	<b>\$3,954,908.91</b>	<b>\$8,273,588.33</b>
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$12,438,697.28	-\$210,200.04	\$12,228,497.24	\$3,954,908.91	\$3,954,908.91	\$3,954,908.91	\$3,954,908.91	\$8,273,588.33
12201 SUELDOS AL PERSONAL EVENTUAL	\$12,438,697.28	-\$210,200.04	\$12,228,497.24	\$3,954,908.91	\$3,954,908.91	\$3,954,908.91	\$3,954,908.91	\$8,273,588.33
<b>13000 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$8,158,365.75</b>	<b>\$210,200.04</b>	<b>\$8,368,565.79</b>	<b>\$262,655.92</b>	<b>\$262,655.92</b>	<b>\$262,655.92</b>	<b>\$262,655.92</b>	<b>\$8,105,909.87</b>
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVO€	\$124,396.01	\$210,200.04	\$334,596.05	\$210,200.04	\$210,200.04	\$210,200.04	\$210,200.04	\$124,396.01
13101 PRIMAS POR AÑOS DE SERVICIOS PRESTADC	\$124,396.01	\$210,200.04	\$334,596.05	\$210,200.04	\$210,200.04	\$210,200.04	\$210,200.04	\$124,396.01
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$8,033,969.74	\$0.00	\$8,033,969.74	\$52,455.88	\$52,455.88	\$52,455.88	\$52,455.88	\$7,981,513.86
13201 PRIMAS DE VACACIONES	\$2,573,356.91	\$0.00	\$2,573,356.91	\$17,689.88	\$17,689.88	\$17,689.88	\$17,689.88	\$2,555,667.03
13203 GRATIFICACIÓN DE FIN DE AÑO	\$5,460,612.83	\$0.00	\$5,460,612.83	\$34,766.00	\$34,766.00	\$34,766.00	\$34,766.00	\$5,425,846.83
<b>14000 SEGURIDAD SOCIAL</b>	<b>\$7,607,422.91</b>	<b>\$0.00</b>	<b>\$7,607,422.91</b>	<b>\$2,022,929.93</b>	<b>\$2,022,929.93</b>	<b>\$2,022,929.93</b>	<b>\$2,022,929.93</b>	<b>\$5,584,492.98</b>
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$5,039,371.49	-\$56,980.37	\$4,982,391.12	\$869,248.25	\$869,248.25	\$869,248.25	\$869,248.25	\$4,113,142.87
14102 APORTACIONES AL IMSS	\$5,039,371.49	-\$56,980.37	\$4,982,391.12	\$869,248.25	\$869,248.25	\$869,248.25	\$869,248.25	\$4,113,142.87
14200 APORTACIONES A FONDOS DE VIVIENDA	\$1,618,780.18	\$0.00	\$1,618,780.18	\$471,957.24	\$471,957.24	\$471,957.24	\$471,957.24	\$1,146,822.94
14202 APORTACIONES AL INFONAVIT	\$1,618,780.18	\$0.00	\$1,618,780.18	\$471,957.24	\$471,957.24	\$471,957.24	\$471,957.24	\$1,146,822.94
14300 APORTACIONES AL SISTEMA PARA EL RETIRC	\$949,271.24	\$56,980.37	\$1,006,251.61	\$681,724.44	\$681,724.44	\$681,724.44	\$681,724.44	\$324,527.17
14301 APORTACIONES AL SAR	\$949,271.24	\$56,980.37	\$1,006,251.61	\$681,724.44	\$681,724.44	\$681,724.44	\$681,724.44	\$324,527.17
<b>15000 OTRAS PRESTACIONES SOCIALES Y ECONOMI</b>	<b>\$3,589,239.02</b>	<b>\$0.00</b>	<b>\$3,589,239.02</b>	<b>\$873,715.41</b>	<b>\$873,715.41</b>	<b>\$873,715.41</b>	<b>\$873,715.41</b>	<b>\$2,715,523.61</b>
15400 PRESTACIONES CONTRACTUALES	\$3,228,424.73	\$0.00	\$3,228,424.73	\$871,829.44	\$871,829.44	\$871,829.44	\$871,829.44	\$2,356,595.29
15401 PRESTACIONES AL PERSONAL DE BASE	\$1,451,522.84	\$0.00	\$1,451,522.84	\$392,250.07	\$392,250.07	\$392,250.07	\$392,250.07	\$1,059,272.77
15403 PRESTACIONES AL PERSONAL DOCENTE	\$1,776,901.89	\$0.00	\$1,776,901.89	\$479,579.37	\$479,579.37	\$479,579.37	\$479,579.37	\$1,297,322.52
15900 OTRAS PRESTACIONES SOCIALES Y ECONOMÓM	\$360,814.29	\$0.00	\$360,814.29	\$1,885.97	\$1,885.97	\$1,885.97	\$1,885.97	\$358,928.32
15901 OTRAS PRESTACIONES SOCIALES Y ECONOMOM	\$360,814.29	\$0.00	\$360,814.29	\$1,885.97	\$1,885.97	\$1,885.97	\$1,885.97	\$358,928.32
<b>17000 PAGO DE ESTIMULOS A SERVIDORES PUBLICC</b>	<b>\$2,596,697.17</b>	<b>\$0.00</b>	<b>\$2,596,697.17</b>	<b>\$792,033.44</b>	<b>\$792,033.44</b>	<b>\$792,033.44</b>	<b>\$792,033.44</b>	<b>\$1,804,663.73</b>
17100 ESTÍMULOS	\$2,596,697.17	\$0.00	\$2,596,697.17	\$792,033.44	\$792,033.44	\$792,033.44	\$792,033.44	\$1,804,663.73
17101 ESTÍMULOS ORDINARIOS	\$2,506,860.49	\$0.00	\$2,506,860.49	\$792,033.44	\$792,033.44	\$792,033.44	\$792,033.44	\$1,714,827.05
17104 OTROS ESTÍMULOS CONTRACTUALES	\$89,836.68	\$0.00	\$89,836.68	\$0.00	\$0.00	\$0.00	\$0.00	\$89,836.68
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$3,898,500.00</b>	<b>\$1,567,612.79</b>	<b>\$5,466,112.79</b>	<b>\$2,404,926.01</b>	<b>\$2,404,926.01</b>	<b>\$2,404,926.01</b>	<b>\$2,404,926.01</b>	<b>\$3,061,186.78</b>
<b>21000 MATERIALES DE ADMINISTRACION, EMISION DI</b>	<b>\$1,533,500.00</b>	<b>-\$38,195.64</b>	<b>\$1,495,304.36</b>	<b>\$99,805.12</b>	<b>\$99,805.12</b>	<b>\$99,805.12</b>	<b>\$99,805.12</b>	<b>\$1,395,499.24</b>

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### Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

Usr: alemaldonado  
 Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 18/abr./2024 05:54 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$436,500.00	\$30,000.00	\$466,500.00	\$50,205.28	\$50,205.28	\$50,205.28	\$416,294.72
21101	MATERIALES PARA SERVICIO EN GENERAL	\$0.00	\$30,000.00	\$30,000.00	\$23,445.00	\$23,445.00	\$23,445.00	\$6,555.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$263,000.00	\$0.00	\$263,000.00	\$26,405.23	\$26,405.23	\$26,405.23	\$236,594.77
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN	\$173,500.00	\$0.00	\$173,500.00	\$355.05	\$355.05	\$355.05	\$173,144.95
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$73,500.00	\$0.00	\$73,500.00	\$16,664.72	\$16,664.72	\$16,664.72	\$56,835.28
21401	SUMINISTROS INFORMÁTICOS	\$73,500.00	\$0.00	\$73,500.00	\$16,664.72	\$16,664.72	\$16,664.72	\$56,835.28
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$263,000.00	\$20,000.00	\$283,000.00	\$11,613.00	\$11,613.00	\$11,613.00	\$271,387.00
21501	ARTÍCULOS DIVERSOS DE CARÁCTER COMEF	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00
21502	ARTÍCULOS PARA SERVICIOS GENERALES	\$0.00	\$10,000.00	\$10,000.00	\$3,394.97	\$3,394.97	\$3,394.97	\$6,605.03
21503	MATERIAL DE COMUNICACIÓN	\$0.00	\$10,000.00	\$10,000.00	\$8,068.03	\$8,068.03	\$8,068.03	\$1,931.97
21504	PRODUCTOS IMPRESOS EN PAPEL	\$221,000.00	\$0.00	\$221,000.00	\$150.00	\$150.00	\$150.00	\$220,850.00
21600	MATERIAL DE LIMPIEZA	\$558,000.00	-\$88,195.64	\$469,804.36	\$11,456.52	\$11,456.52	\$11,456.52	\$458,347.84
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$350,000.00	-\$84,445.64	\$265,554.36	\$11,217.53	\$11,217.53	\$11,217.53	\$254,336.83
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$205,000.00	-\$3,750.00	\$201,250.00	\$238.99	\$238.99	\$238.99	\$201,011.01
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
21701	MATERIALES PARA ENSEÑANZA	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
21800	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$52,500.00	\$0.00	\$52,500.00	\$9,865.60	\$9,865.60	\$9,865.60	\$42,634.40
21802	MATERIAL DE FOTOCREDENCIALIZACIÓN	\$52,500.00	\$0.00	\$52,500.00	\$9,865.60	\$9,865.60	\$9,865.60	\$42,634.40
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$695,000.00</b>	<b>\$304,587.88</b>	<b>\$999,587.88</b>	<b>\$640,786.34</b>	<b>\$640,786.34</b>	<b>\$640,786.34</b>	<b>\$358,801.54</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$690,000.00	-\$8,555.49	\$681,444.51	\$324,346.39	\$324,346.39	\$324,346.39	\$357,098.12
22102	CARNE FRESCA	\$100,000.00	\$0.00	\$100,000.00	\$24,951.72	\$24,951.72	\$24,951.72	\$75,048.28
22103	PESCADOS Y MARISCOS	\$65,000.00	\$0.00	\$65,000.00	\$38,034.25	\$38,034.25	\$38,034.25	\$26,965.75
22104	PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓ	\$20,000.00	\$35,390.80	\$55,390.80	\$55,390.80	\$55,390.80	\$55,390.80	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN	\$500,000.00	-\$43,946.29	\$456,053.71	\$205,969.62	\$205,969.62	\$205,969.62	\$250,084.09
22106	PRODUCTOS DE ANIMALES INDUSTRIALIZABL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$5,000.00	\$313,143.37	\$318,143.37	\$316,439.95	\$316,439.95	\$316,439.95	\$1,703.42
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTA	\$5,000.00	\$313,143.37	\$318,143.37	\$316,439.95	\$316,439.95	\$316,439.95	\$1,703.42
<b>23000</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUC</b>	<b>\$0.00</b>	<b>\$3,750.00</b>	<b>\$3,750.00</b>	<b>\$9,600.00</b>	<b>\$9,600.00</b>	<b>\$9,600.00</b>	<b>-\$5,850.00</b>
23900	OTROS PRODUCTOS ADQUIRIDOS COMO MAT	\$0.00	\$3,750.00	\$3,750.00	\$9,600.00	\$9,600.00	\$9,600.00	-\$5,850.00
23902	OTROS ARTÍCULOS PARA SERVICIOS GENERA/	\$0.00	\$3,750.00	\$3,750.00	\$9,600.00	\$9,600.00	\$9,600.00	-\$5,850.00
<b>24000</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCIOI</b>	<b>\$525,000.00</b>	<b>\$185,701.99</b>	<b>\$710,701.99</b>	<b>\$331,491.50</b>	<b>\$331,491.50</b>	<b>\$331,491.50</b>	<b>\$379,210.49</b>
24100	PRODUCTOS MINERALES NO METÁLICOS	\$86,000.00	\$0.00	\$86,000.00	\$27,757.66	\$27,757.66	\$27,757.66	\$58,242.34
24102	MINERALES PARA CONSTRUCCIÓN Y REPARA	\$12,000.00	\$0.00	\$12,000.00	\$11,600.00	\$11,600.00	\$11,600.00	\$400.00

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 Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 18/abr./2024  
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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
24103	PRODUCTOS MINERALES PARA CONSTRUCCI	\$74,000.00	\$0.00	\$74,000.00	\$16,157.66	\$16,157.66	\$16,157.66	\$16,157.66	\$57,842.34
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$28,946.29	\$28,946.29	\$28,946.29	\$28,946.29	\$28,946.29	\$28,946.29	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$28,946.29	\$28,946.29	\$28,946.29	\$28,946.29	\$28,946.29	\$28,946.29	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$2,000.00	\$0.00	\$2,000.00	\$117.00	\$117.00	\$117.00	\$117.00	\$1,883.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$2,000.00	\$0.00	\$2,000.00	\$117.00	\$117.00	\$117.00	\$117.00	\$1,883.00
24400	MADERA Y PRODUCTOS DE MADERA	\$5,000.00	\$10,000.00	\$15,000.00	\$10,195.71	\$10,195.71	\$10,195.71	\$10,195.71	\$4,804.29
24401	MADERA Y PRODUCTOS DE MADERA	\$5,000.00	\$0.00	\$5,000.00	\$3,629.00	\$3,629.00	\$3,629.00	\$3,629.00	\$1,371.00
24402	PRODUCTOS FORESTALES PARA LA CONSTRI	\$0.00	\$10,000.00	\$10,000.00	\$6,566.71	\$6,566.71	\$6,566.71	\$6,566.71	\$3,433.29
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$129,678.95	\$129,678.95	\$129,678.95	\$129,678.95	\$129,678.95	\$129,678.95	\$0.00
24503	PRODUCTOS DE VIDRIO Y CRISTAL	\$0.00	\$129,678.95	\$129,678.95	\$129,678.95	\$129,678.95	\$129,678.95	\$129,678.95	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$280,000.00	-\$19,999.99	\$260,000.01	\$48,839.26	\$48,839.26	\$48,839.26	\$48,839.26	\$211,160.75
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$280,000.00	-\$24,999.99	\$255,000.01	\$48,549.26	\$48,549.26	\$48,549.26	\$48,549.26	\$206,450.75
24603	MATERIAL DE FERRETERÍA ELÉCTRICO	\$0.00	\$5,000.00	\$5,000.00	\$290.00	\$290.00	\$290.00	\$290.00	\$4,710.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCI	\$33,000.00	\$11,034.02	\$44,034.02	\$28,426.21	\$28,426.21	\$28,426.21	\$28,426.21	\$15,607.81
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRI	\$25,000.00	\$0.00	\$25,000.00	\$9,709.17	\$9,709.17	\$9,709.17	\$9,709.17	\$15,290.83
24703	PRODUCTOS MINERALES PARA LA CONSTRUCC	\$0.00	\$5,000.00	\$5,000.00	\$4,683.02	\$4,683.02	\$4,683.02	\$4,683.02	\$316.98
24704	REFACCIONES Y ESTRUCTURAS PARA LA COI	\$8,000.00	\$6,034.02	\$14,034.02	\$14,034.02	\$14,034.02	\$14,034.02	\$14,034.02	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$15,000.00	\$11,000.00	\$26,000.00	\$2,114.79	\$2,114.79	\$2,114.79	\$2,114.79	\$23,885.21
24803	PRODUCTOS COMPLEMENTARIOS DE PAPEL	\$0.00	\$1,000.00	\$1,000.00	\$397.55	\$397.55	\$397.55	\$397.55	\$602.45
24804	PRODUCTOS COMPLEMENTARIOS DE ORIGEN	\$0.00	\$5,000.00	\$5,000.00	\$257.29	\$257.29	\$257.29	\$257.29	\$4,742.71
24806	PRODUCTOS TEXTILES COMPLEMENTARIOS	\$0.00	\$5,000.00	\$5,000.00	\$910.00	\$910.00	\$910.00	\$910.00	\$4,090.00
24807	PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES	\$15,000.00	\$0.00	\$15,000.00	\$549.95	\$549.95	\$549.95	\$549.95	\$14,450.05
24900	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$104,000.00	\$15,042.72	\$119,042.72	\$55,415.63	\$55,415.63	\$55,415.63	\$55,415.63	\$63,627.09
24901	OTROS MATERIALES DE FERRETERÍA PARA C	\$74,000.00	\$0.00	\$74,000.00	\$10,372.91	\$10,372.91	\$10,372.91	\$10,372.91	\$63,627.09
24904	OTROS PRODUCTOS QUÍMICOS PARA CONST	\$30,000.00	\$15,042.72	\$45,042.72	\$45,042.72	\$45,042.72	\$45,042.72	\$45,042.72	\$0.00
<b>25000</b>	<b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y DI</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$30,685.43</b>	<b>\$30,685.43</b>	<b>\$30,685.43</b>	<b>\$30,685.43</b>	<b>\$44,314.57</b>
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGRO	\$10,000.00	\$0.00	\$10,000.00	\$5,236.33	\$5,236.33	\$5,236.33	\$5,236.33	\$4,763.67
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGRO	\$10,000.00	\$0.00	\$10,000.00	\$5,236.33	\$5,236.33	\$5,236.33	\$5,236.33	\$4,763.67
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$15,000.00	\$0.00	\$15,000.00	\$12,478.26	\$12,478.26	\$12,478.26	\$12,478.26	\$2,521.74
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$15,000.00	\$0.00	\$15,000.00	\$12,478.26	\$12,478.26	\$12,478.26	\$12,478.26	\$2,521.74
25400	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$30,000.00	\$0.00	\$30,000.00	\$12,970.84	\$12,970.84	\$12,970.84	\$12,970.84	\$17,029.16
25402	MATERIAL QUIRÚRGICO Y DE LABORATORIO I	\$30,000.00	\$0.00	\$30,000.00	\$12,970.84	\$12,970.84	\$12,970.84	\$12,970.84	\$17,029.16
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00

# UNIVERSIDAD TECNOLÓGICA DE BAHÍA DE BANDERAS

## ESTADO DE NAYARIT

### Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

Usr: alemaldonado  
 Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 18/abr./2024 05:54 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>26000</b> <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$500,000.00</b>	<b>-\$36,042.72</b>	<b>\$463,957.28</b>	<b>\$35,309.56</b>	<b>\$35,309.56</b>	<b>\$35,309.56</b>	<b>\$35,309.56</b>	<b>\$428,647.72</b>
26100    COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$500,000.00	-\$36,042.72	\$463,957.28	\$35,309.56	\$35,309.56	\$35,309.56	\$35,309.56	\$428,647.72
26101    COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$500,000.00	-\$36,042.72	\$463,957.28	\$35,309.56	\$35,309.56	\$35,309.56	\$35,309.56	\$428,647.72
<b>27000</b> <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$310,000.00</b>	<b>\$449,081.92</b>	<b>\$759,081.92</b>	<b>\$478,554.44</b>	<b>\$478,554.44</b>	<b>\$478,554.44</b>	<b>\$478,554.44</b>	<b>\$280,527.48</b>
27100    VESTUARIO Y UNIFORMES	\$300,000.00	-\$143,165.15	\$156,834.85	\$18,613.90	\$18,613.90	\$18,613.90	\$18,613.90	\$138,220.95
27101    ARTÍCULOS PARA SERVICIOS GENERALES	\$0.00	\$15,000.00	\$15,000.00	\$6,480.00	\$6,480.00	\$6,480.00	\$6,480.00	\$8,520.00
27106    PRODUCTOS TEXTILES ADQUIRIDOS COMO V	\$300,000.00	-\$158,165.15	\$141,834.85	\$12,133.90	\$12,133.90	\$12,133.90	\$12,133.90	\$129,700.95
27200    PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
27203    MATERIAL DE MANTENIMIENTO PARA SEGUR	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
27300    ARTÍCULOS DEPORTIVOS	\$0.00	\$4,998.00	\$4,998.00	\$4,998.00	\$4,998.00	\$4,998.00	\$4,998.00	\$0.00
27301    ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$0.00	\$4,998.00	\$4,998.00	\$4,998.00	\$4,998.00	\$4,998.00	\$4,998.00	\$0.00
27400    PRODUCTOS TEXTILES	\$0.00	\$10,000.00	\$10,000.00	\$6,778.52	\$6,778.52	\$6,778.52	\$6,778.52	\$3,221.48
27401    PRODUCTOS TEXTILES	\$0.00	\$10,000.00	\$10,000.00	\$6,778.52	\$6,778.52	\$6,778.52	\$6,778.52	\$3,221.48
27500    BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$0.00	\$577,249.07	\$577,249.07	\$448,164.02	\$448,164.02	\$448,164.02	\$448,164.02	\$129,085.05
27503    OTROS PRODUCTOS TEXTILES	\$0.00	\$577,249.07	\$577,249.07	\$448,164.02	\$448,164.02	\$448,164.02	\$448,164.02	\$129,085.05
<b>29000</b> <b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$260,000.00</b>	<b>\$698,729.36</b>	<b>\$958,729.36</b>	<b>\$778,693.62</b>	<b>\$778,693.62</b>	<b>\$778,693.62</b>	<b>\$778,693.62</b>	<b>\$180,035.74</b>
29100    HERRAMIENTAS MENORES	\$22,000.00	\$0.00	\$22,000.00	\$15,740.21	\$15,740.21	\$15,740.21	\$15,740.21	\$6,259.79
29101    ACCESORIOS Y MATERIALES MENORES	\$22,000.00	\$0.00	\$22,000.00	\$15,740.21	\$15,740.21	\$15,740.21	\$15,740.21	\$6,259.79
29200    REFACCIONES Y ACCESORIOS MENORES DE	\$150,000.00	-\$2,000.00	\$148,000.00	\$16,507.80	\$16,507.80	\$16,507.80	\$16,507.80	\$131,492.20
29202    MATERIAL MENOR DE FERRETERÍA PARA USC	\$150,000.00	-\$2,000.00	\$148,000.00	\$16,507.80	\$16,507.80	\$16,507.80	\$16,507.80	\$131,492.20
29300    REFACCIONES Y ACCESORIOS MENORES DE	\$10,000.00	\$73,723.10	\$83,723.10	\$75,168.35	\$75,168.35	\$75,168.35	\$75,168.35	\$8,554.75
29301    MATERIAL MENOR DE FERRETERÍA PARA MOI	\$10,000.00	\$73,723.10	\$83,723.10	\$75,168.35	\$75,168.35	\$75,168.35	\$75,168.35	\$8,554.75
29400    REFACCIONES Y ACCESORIOS MENORES DE	\$25,000.00	\$617,061.32	\$642,061.32	\$642,061.32	\$642,061.32	\$642,061.32	\$642,061.32	\$0.00
29403    REFACCIONES Y ACCESORIOS MENORES DE	\$25,000.00	\$617,061.32	\$642,061.32	\$642,061.32	\$642,061.32	\$642,061.32	\$642,061.32	\$0.00
29600    REFACCIONES Y ACCESORIOS MENORES DE	\$48,000.00	-\$1,000.00	\$47,000.00	\$13,271.00	\$13,271.00	\$13,271.00	\$13,271.00	\$33,729.00
29601    ACCESORIOS Y MATERIALES ELÉCTRICOS ME	\$8,000.00	\$0.00	\$8,000.00	\$469.00	\$469.00	\$469.00	\$469.00	\$7,531.00
29602    ARTÍCULOS AUTOMOTRICES MENORES	\$25,000.00	-\$1,000.00	\$24,000.00	\$372.00	\$372.00	\$372.00	\$372.00	\$23,628.00
29609    PRODUCTOS MENORES DE HULE PARA EQUIF	\$15,000.00	\$0.00	\$15,000.00	\$12,430.00	\$12,430.00	\$12,430.00	\$12,430.00	\$2,570.00
29800    REFACCIONES Y ACCESORIOS MENORES DE	\$5,000.00	\$2,952.49	\$7,952.49	\$7,952.49	\$7,952.49	\$7,952.49	\$7,952.49	\$0.00
29803    MATERIAL MENOR DE FERRETERÍA PARA MAC	\$5,000.00	\$2,952.49	\$7,952.49	\$7,952.49	\$7,952.49	\$7,952.49	\$7,952.49	\$0.00
29900    REFACCIONES Y ACCESORIOS MENORES OTF	\$0.00	\$7,992.45	\$7,992.45	\$7,992.45	\$7,992.45	\$7,992.45	\$7,992.45	\$0.00
29902    ARTÍCULOS MENORES DE SERVICIO GENERAL	\$0.00	\$6,924.12	\$6,924.12	\$6,924.12	\$6,924.12	\$6,924.12	\$6,924.12	\$0.00
29906    MATERIAL MENOR DE MANTENIMIENTO Y SEC	\$0.00	\$1,068.33	\$1,068.33	\$1,068.33	\$1,068.33	\$1,068.33	\$1,068.33	\$0.00
<b>30000</b> <b>SERVICIOS GENERALES</b>	<b>\$12,842,181.56</b>	<b>\$69,735.22</b>	<b>\$12,911,916.78</b>	<b>\$2,946,907.75</b>	<b>\$2,946,907.75</b>	<b>\$2,946,907.75</b>	<b>\$2,946,907.75</b>	<b>\$9,965,009.03</b>

# UNIVERSIDAD TECNOLÓGICA DE BAHÍA DE BANDERAS

## ESTADO DE NAYARIT

### Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

Utr: alemaldonado  
 Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 18/abr./2024  
 05:54 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>31000</b>	<b>SERVICIOS BASICOS</b>	<b>\$4,390,000.00</b>	<b>-\$3,750.00</b>	<b>\$4,386,250.00</b>	<b>\$549,018.03</b>	<b>\$549,018.03</b>	<b>\$549,018.03</b>	<b>\$549,018.03</b>	<b>\$3,837,231.97</b>
31100	ENERGÍA ELÉCTRICA	\$4,000,000.00	-\$3,750.00	\$3,996,250.00	\$461,456.00	\$461,456.00	\$461,456.00	\$461,456.00	\$3,534,794.00
31101	ENERGÍA ELÉCTRICA	\$4,000,000.00	-\$3,750.00	\$3,996,250.00	\$461,456.00	\$461,456.00	\$461,456.00	\$461,456.00	\$3,534,794.00
31200	GAS	\$100,000.00	\$0.00	\$100,000.00	\$38,509.00	\$38,509.00	\$38,509.00	\$38,509.00	\$61,491.00
31201	GAS	\$100,000.00	\$0.00	\$100,000.00	\$38,509.00	\$38,509.00	\$38,509.00	\$38,509.00	\$61,491.00
31300	AGUA	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
31301	AGUA	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
31400	TELEFONÍA TRADICIONAL	\$80,000.00	\$0.00	\$80,000.00	\$15,009.39	\$15,009.39	\$15,009.39	\$15,009.39	\$64,990.61
31401	TELEFONÍA TRADICIONAL	\$80,000.00	\$0.00	\$80,000.00	\$15,009.39	\$15,009.39	\$15,009.39	\$15,009.39	\$64,990.61
31700	SERVICIOS DE ACCESO DE INTERNET, REDES	\$150,000.00	\$0.00	\$150,000.00	\$29,812.00	\$29,812.00	\$29,812.00	\$29,812.00	\$120,188.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES	\$150,000.00	\$0.00	\$150,000.00	\$29,812.00	\$29,812.00	\$29,812.00	\$29,812.00	\$120,188.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$25,000.00	\$0.00	\$25,000.00	\$4,231.64	\$4,231.64	\$4,231.64	\$4,231.64	\$20,768.36
31801	SERVICIO POSTAL	\$25,000.00	\$0.00	\$25,000.00	\$4,231.64	\$4,231.64	\$4,231.64	\$4,231.64	\$20,768.36
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$385,300.00</b>	<b>\$114,506.06</b>	<b>\$499,806.06</b>	<b>\$136,255.06</b>	<b>\$136,255.06</b>	<b>\$136,255.06</b>	<b>\$136,255.06</b>	<b>\$363,551.00</b>
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO E	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
32302	ARRENDAMIENTO DE MOBILIARIO	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$15,300.00	\$0.00	\$15,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,300.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$15,300.00	\$0.00	\$15,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,300.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$270,000.00	\$0.00	\$270,000.00	\$1,749.00	\$1,749.00	\$1,749.00	\$1,749.00	\$268,251.00
32701	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$270,000.00	\$0.00	\$270,000.00	\$1,749.00	\$1,749.00	\$1,749.00	\$1,749.00	\$268,251.00
32900	OTROS ARRENDAMIENTOS	\$20,000.00	\$114,506.06	\$134,506.06	\$134,506.06	\$134,506.06	\$134,506.06	\$134,506.06	\$0.00
32901	OTROS ARRENDAMIENTOS	\$20,000.00	\$114,506.06	\$134,506.06	\$134,506.06	\$134,506.06	\$134,506.06	\$134,506.06	\$0.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TEI</b>	<b>\$1,015,000.00</b>	<b>\$428,850.17</b>	<b>\$1,443,850.17</b>	<b>\$772,969.66</b>	<b>\$772,969.66</b>	<b>\$772,969.66</b>	<b>\$772,969.66</b>	<b>\$670,880.51</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$220,000.00	\$249,896.97	\$469,896.97	\$469,896.97	\$469,896.97	\$469,896.97	\$469,896.97	\$0.00
33102	OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$220,000.00	\$249,896.97	\$469,896.97	\$469,896.97	\$469,896.97	\$469,896.97	\$469,896.97	\$0.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$0.00	\$32,480.00	\$32,480.00	\$32,480.00	\$32,480.00	\$32,480.00	\$32,480.00	\$0.00
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$0.00	\$32,480.00	\$32,480.00	\$32,480.00	\$32,480.00	\$32,480.00	\$32,480.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$45,000.00	\$0.00	\$45,000.00	\$577.52	\$577.52	\$577.52	\$577.52	\$44,422.48
33303	SERVICIOS RELACIONADOS CON CERTIFICAC	\$45,000.00	\$0.00	\$45,000.00	\$577.52	\$577.52	\$577.52	\$577.52	\$44,422.48
33400	SERVICIOS DE CAPACITACIÓN	\$200,000.00	\$0.00	\$200,000.00	\$64,916.50	\$64,916.50	\$64,916.50	\$64,916.50	\$135,083.50
33401	SERVICIOS DE CAPACITACIÓN	\$200,000.00	\$0.00	\$200,000.00	\$64,916.50	\$64,916.50	\$64,916.50	\$64,916.50	\$135,083.50
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$290,000.00	\$146,473.20	\$436,473.20	\$205,098.67	\$205,098.67	\$205,098.67	\$205,098.67	\$231,374.53

# UNIVERSIDAD TECNOLÓGICA DE BAHÍA DE BANDERAS

## ESTADO DE NAYARIT

### Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

Usr: alemaldonado  
 Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 18/abr./2024 05:54 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
33602	OTROS SERVICIOS COMERCIALES	\$150,000.00	\$0.00	\$150,000.00	\$44,067.48	\$44,067.48	\$44,067.48	\$44,067.48	\$105,932.52
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA L	\$40,000.00	\$146,473.20	\$186,473.20	\$146,473.20	\$146,473.20	\$146,473.20	\$146,473.20	\$40,000.00
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI	\$100,000.00	\$0.00	\$100,000.00	\$14,557.99	\$14,557.99	\$14,557.99	\$14,557.99	\$85,442.01
33800	SERVICIOS DE VIGILANCIA	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
33801	SERVICIOS DE VIGILANCIA	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
33901	SUBCONTRATACIÓN DE SERVICIOS CON TER	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$1,614.84</b>	<b>\$1,614.84</b>	<b>\$1,614.84</b>	<b>\$1,614.84</b>	<b>\$248,385.16</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$100,000.00	-\$5,000.00	\$95,000.00	\$1,294.84	\$1,294.84	\$1,294.84	\$1,294.84	\$93,705.16
34101	COMISIONES BANCARIAS	\$100,000.00	-\$10,112.57	\$89,887.43	\$0.00	\$0.00	\$0.00	\$0.00	\$89,887.43
34102	RECARGOS Y ACTUALIZACIONES	\$0.00	\$4,453.75	\$4,453.75	\$1,227.62	\$1,227.62	\$1,227.62	\$1,227.62	\$3,226.13
34108	OTROS	\$0.00	\$658.82	\$658.82	\$67.22	\$67.22	\$67.22	\$67.22	\$591.60
34500	SEGURO DE BIENES PATRIMONIALES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
34700	FLETES Y MANIOBRAS	\$0.00	\$5,000.00	\$5,000.00	\$320.00	\$320.00	\$320.00	\$320.00	\$4,680.00
34701	FLETES Y MANIOBRAS	\$0.00	\$5,000.00	\$5,000.00	\$320.00	\$320.00	\$320.00	\$320.00	\$4,680.00
<b>35000</b>	<b>SERVICIOS DE INSTALACION, REPARACION, M</b>	<b>\$3,799,509.00</b>	<b>-\$469,871.01</b>	<b>\$3,329,637.99</b>	<b>\$719,552.08</b>	<b>\$719,552.08</b>	<b>\$719,552.08</b>	<b>\$719,552.08</b>	<b>\$2,610,085.91</b>
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR C	\$2,519,500.00	-\$617,061.32	\$1,902,438.68	\$478,923.50	\$478,923.50	\$478,923.50	\$478,923.50	\$1,423,515.18
35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	\$2,519,500.00	-\$617,061.32	\$1,902,438.68	\$478,923.50	\$478,923.50	\$478,923.50	\$478,923.50	\$1,423,515.18
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$10,009.00	\$0.00	\$10,009.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,009.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$10,009.00	\$0.00	\$10,009.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,009.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$200,000.00	\$0.00	\$200,000.00	\$67,964.77	\$67,964.77	\$67,964.77	\$67,964.77	\$132,035.23
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$200,000.00	\$0.00	\$200,000.00	\$67,964.77	\$67,964.77	\$67,964.77	\$67,964.77	\$132,035.23
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$200,000.00	\$147,190.31	\$347,190.31	\$147,190.31	\$147,190.31	\$147,190.31	\$147,190.31	\$200,000.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQL	\$200,000.00	\$147,190.31	\$347,190.31	\$147,190.31	\$147,190.31	\$147,190.31	\$147,190.31	\$200,000.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$500,000.00	\$0.00	\$500,000.00	\$11,102.00	\$11,102.00	\$11,102.00	\$11,102.00	\$488,898.00
35801	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIE	\$500,000.00	\$0.00	\$500,000.00	\$11,102.00	\$11,102.00	\$11,102.00	\$11,102.00	\$488,898.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$350,000.00	\$0.00	\$350,000.00	\$14,371.50	\$14,371.50	\$14,371.50	\$14,371.50	\$335,628.50
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$350,000.00	\$0.00	\$350,000.00	\$14,371.50	\$14,371.50	\$14,371.50	\$14,371.50	\$335,628.50
<b>36000</b>	<b>SERVICIOS DE COMUNICACION SOCIAL Y PUBI</b>	<b>\$165,000.00</b>	<b>\$0.00</b>	<b>\$165,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165,000.00</b>
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00

# UNIVERSIDAD TECNOLÓGICA DE BAHÍA DE BANDERAS

## ESTADO DE NAYARIT

### Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

Usr: alemaldonado  
 Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 18/abr./2024 05:54 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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
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
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$625,000.00</b>	<b>\$0.00</b>	<b>\$625,000.00</b>	<b>\$128,327.56</b>	<b>\$128,327.56</b>	<b>\$128,327.56</b>	<b>\$128,327.56</b>	<b>\$496,672.44</b>
37100	PASAJES AÉREOS	\$200,000.00	\$0.00	\$200,000.00	\$26,998.78	\$26,998.78	\$26,998.78	\$26,998.78	\$173,001.22
37101	PASAJES AÉREOS	\$200,000.00	\$0.00	\$200,000.00	\$26,998.78	\$26,998.78	\$26,998.78	\$26,998.78	\$173,001.22
37200	PASAJES TERRESTRES	\$100,000.00	\$0.00	\$100,000.00	\$23,158.06	\$23,158.06	\$23,158.06	\$23,158.06	\$76,841.94
37201	PASAJES TERRESTRES	\$100,000.00	\$0.00	\$100,000.00	\$23,158.06	\$23,158.06	\$23,158.06	\$23,158.06	\$76,841.94
37500	VIÁTICOS EN EL PAÍS	\$250,000.00	\$0.00	\$250,000.00	\$37,898.92	\$37,898.92	\$37,898.92	\$37,898.92	\$212,101.08
37501	VIÁTICOS EN EL PAÍS	\$250,000.00	\$0.00	\$250,000.00	\$37,898.92	\$37,898.92	\$37,898.92	\$37,898.92	\$212,101.08
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$75,000.00	\$0.00	\$75,000.00	\$40,271.80	\$40,271.80	\$40,271.80	\$40,271.80	\$34,728.20
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$75,000.00	\$0.00	\$75,000.00	\$40,271.80	\$40,271.80	\$40,271.80	\$40,271.80	\$34,728.20
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$850,000.00</b>	<b>\$20,000.00</b>	<b>\$870,000.00</b>	<b>\$285,909.09</b>	<b>\$285,909.09</b>	<b>\$285,909.09</b>	<b>\$285,909.09</b>	<b>\$584,090.91</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
38300	CONGRESOS Y CONVENCIONES	\$800,000.00	\$0.00	\$800,000.00	\$285,409.09	\$285,409.09	\$285,409.09	\$285,409.09	\$514,590.91
38301	CONGRESOS Y CONVENCIONES	\$800,000.00	\$0.00	\$800,000.00	\$285,409.09	\$285,409.09	\$285,409.09	\$285,409.09	\$514,590.91
38500	GASTOS DE REPRESENTACIÓN	\$0.00	\$20,000.00	\$20,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$19,500.00
38501	GASTOS DE REPRESENTACIÓN	\$0.00	\$20,000.00	\$20,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$19,500.00
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,362,372.56</b>	<b>-\$20,000.00</b>	<b>\$1,342,372.56</b>	<b>\$353,261.43</b>	<b>\$353,261.43</b>	<b>\$353,261.43</b>	<b>\$353,261.43</b>	<b>\$989,111.13</b>
39200	IMPUESTOS Y DERECHOS	\$150,000.00	-\$20,000.00	\$130,000.00	\$36,778.00	\$36,778.00	\$36,778.00	\$36,778.00	\$93,222.00
39202	OTROS IMPUESTOS Y DERECHOS	\$150,000.00	-\$20,000.00	\$130,000.00	\$36,778.00	\$36,778.00	\$36,778.00	\$36,778.00	\$93,222.00
39600	OTROS GASTOS POR RESPONSABILIDADES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
39601	OTROS GASTOS POR RESPONSABILIDADES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$912,372.56	\$0.00	\$912,372.56	\$266,357.18	\$266,357.18	\$266,357.18	\$266,357.18	\$646,015.38
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$912,372.56	\$0.00	\$912,372.56	\$266,357.18	\$266,357.18	\$266,357.18	\$266,357.18	\$646,015.38
39900	OTROS SERVICIOS GENERALES	\$100,000.00	\$0.00	\$100,000.00	\$50,126.25	\$50,126.25	\$50,126.25	\$50,126.25	\$49,873.75
39901	SERVICIOS DE ALIMENTACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$50,126.25	\$50,126.25	\$50,126.25	\$50,126.25	\$49,873.75
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANC</b>	<b>\$85,000.00</b>	<b>\$289,581.58</b>	<b>\$374,581.58</b>	<b>\$354,481.58</b>	<b>\$354,481.58</b>	<b>\$354,481.58</b>	<b>\$354,481.58</b>	<b>\$20,100.00</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$60,000.00</b>	<b>\$229,581.58</b>	<b>\$289,581.58</b>	<b>\$289,581.58</b>	<b>\$289,581.58</b>	<b>\$289,581.58</b>	<b>\$289,581.58</b>	<b>\$0.00</b>
51500	Equipo de cómputo y de tecnologías de la informar	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51503	EQUIPO DE COMPUTACIÓN	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51900	Otros mobiliarios y equipos de administración	\$0.00	\$289,581.58	\$289,581.58	\$289,581.58	\$289,581.58	\$289,581.58	\$289,581.58	\$0.00

# UNIVERSIDAD TECNOLÓGICA DE BAHÍA DE BANDERAS

## ESTADO DE NAYARIT

### Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

Usr: alemaldonado  
 Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 18/abr./2024  
 05:54 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
51908	OTRO MOBILIARIO Y EQUIPO	\$0.00	\$289,581.58	\$289,581.58	\$289,581.58	\$289,581.58	\$289,581.58	\$289,581.58	\$0.00
<b>52000</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>	<b>\$25,000.00</b>	<b>-\$4,900.00</b>	<b>\$20,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,100.00</b>
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	-\$4,900.00	\$10,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,100.00
52301	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$15,000.00	-\$4,900.00	\$10,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,100.00
<b>56000</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$64,900.00</b>	<b>\$64,900.00</b>	<b>\$64,900.00</b>	<b>\$64,900.00</b>	<b>\$64,900.00</b>	<b>\$64,900.00</b>	<b>\$0.00</b>
56100	Maquinaria y equipo agropecuario	\$0.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$0.00
56102	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$0.00
56900	Otros equipos	\$0.00	\$31,900.00	\$31,900.00	\$31,900.00	\$31,900.00	\$31,900.00	\$31,900.00	\$0.00
56905	OTRO MOBILIARIO Y EQUIPO	\$0.00	\$31,900.00	\$31,900.00	\$31,900.00	\$31,900.00	\$31,900.00	\$31,900.00	\$0.00
<b>Total</b>		<b>\$83,418,764.29</b>	<b>\$1,926,929.59</b>	<b>\$85,345,693.88</b>	<b>\$21,515,387.57</b>	<b>\$21,515,387.57</b>	<b>\$21,515,387.57</b>	<b>\$21,515,387.57</b>	<b>\$63,830,306.00</b>