

# UNIVERSIDAD TECNOLÓGICA DE BAHÍA DE BANDERAS

## ESTADO DE NAYARIT

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

Usr: alemaldonado  
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 18/abr./2024  
 05:25 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
<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>\$50,784,010.50</b>	<b>\$15,809,072.23</b>	<b>\$0.00</b>	<b>\$50,784,010.50</b>	<b>\$15,809,072.23</b>	<b>\$15,809,072.23</b>	<b>\$0.00</b>
<b>11000 REMUNERACIONES AL PERSONAL DE CARACTER PE</b>	<b>\$32,202,660.60</b>	<b>\$0.00</b>	<b>\$32,202,660.60</b>	<b>\$7,902,828.62</b>	<b>\$24,299,831.98</b>	<b>\$7,902,828.62</b>	<b>\$0.00</b>	<b>\$24,299,831.98</b>	<b>\$7,902,828.62</b>	<b>\$7,902,828.62</b>	<b>\$0.00</b>
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$32,202,660.60	\$0.00	\$32,202,660.60	\$7,902,828.62	\$24,299,831.98	\$7,902,828.62	\$0.00	\$24,299,831.98	\$7,902,828.62	\$7,902,828.62	\$0.00
11301 SUELDOS AL PERSONAL DE BASE	\$9,209,237.71	\$0.00	\$9,209,237.71	\$2,886,854.74	\$6,322,382.97	\$2,886,854.74	\$0.00	\$6,322,382.97	\$2,886,854.74	\$2,886,854.74	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$11,977,463.60	\$0.00	\$11,977,463.60	\$3,188,174.44	\$8,789,289.16	\$3,188,174.44	\$0.00	\$8,789,289.16	\$3,188,174.44	\$3,188,174.44	\$0.00
11303 SUELDOS AL PERSONAL DOCENTE	\$11,015,959.29	\$0.00	\$11,015,959.29	\$1,827,799.44	\$9,188,159.85	\$1,827,799.44	\$0.00	\$9,188,159.85	\$1,827,799.44	\$1,827,799.44	\$0.00
<b>12000 REMUNERACIONES AL PERSONAL DE CARACTER TR</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>\$8,273,588.33</b>	<b>\$3,954,908.91</b>	<b>\$0.00</b>	<b>\$8,273,588.33</b>	<b>\$3,954,908.91</b>	<b>\$3,954,908.91</b>	<b>\$0.00</b>
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$12,438,697.28	-\$210,200.04	\$12,228,497.24	\$3,954,908.91	\$8,273,588.33	\$3,954,908.91	\$0.00	\$8,273,588.33	\$3,954,908.91	\$3,954,908.91	\$0.00
12201 SUELDOS AL PERSONAL EVENTUAL	\$12,438,697.28	-\$210,200.04	\$12,228,497.24	\$3,954,908.91	\$8,273,588.33	\$3,954,908.91	\$0.00	\$8,273,588.33	\$3,954,908.91	\$3,954,908.91	\$0.00
<b>13000 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$8,158,365.75</b>	<b>\$210,200.04</b>	<b>\$8,368,565.79</b>	<b>\$262,655.92</b>	<b>\$8,105,909.87</b>	<b>\$262,655.92</b>	<b>\$0.00</b>	<b>\$8,105,909.87</b>	<b>\$262,655.92</b>	<b>\$262,655.92</b>	<b>\$0.00</b>
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$124,396.01	\$210,200.04	\$334,596.05	\$210,200.04	\$124,396.01	\$210,200.04	\$0.00	\$124,396.01	\$210,200.04	\$210,200.04	\$0.00
13101 PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$124,396.01	\$210,200.04	\$334,596.05	\$210,200.04	\$124,396.01	\$210,200.04	\$0.00	\$124,396.01	\$210,200.04	\$210,200.04	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$8,033,969.74	\$0.00	\$8,033,969.74	\$52,455.88	\$7,981,513.86	\$52,455.88	\$0.00	\$7,981,513.86	\$52,455.88	\$52,455.88	\$0.00
13201 PRIMAS DE VACACIONES	\$2,573,356.91	\$0.00	\$2,573,356.91	\$17,689.88	\$2,555,667.03	\$17,689.88	\$0.00	\$2,555,667.03	\$17,689.88	\$17,689.88	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$5,460,612.83	\$0.00	\$5,460,612.83	\$34,766.00	\$5,425,846.83	\$34,766.00	\$0.00	\$5,425,846.83	\$34,766.00	\$34,766.00	\$0.00
<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>\$5,584,492.98</b>	<b>\$2,022,929.93</b>	<b>\$0.00</b>	<b>\$5,584,492.98</b>	<b>\$2,022,929.93</b>	<b>\$2,022,929.93</b>	<b>\$0.00</b>
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$5,039,371.49	-\$56,980.37	\$4,982,391.12	\$869,248.25	\$4,113,142.87	\$869,248.25	\$0.00	\$4,113,142.87	\$869,248.25	\$869,248.25	\$0.00
14102 APORTACIONES AL IMSS	\$5,039,371.49	-\$56,980.37	\$4,982,391.12	\$869,248.25	\$4,113,142.87	\$869,248.25	\$0.00	\$4,113,142.87	\$869,248.25	\$869,248.25	\$0.00
14200 APORTACIONES A FONDOS DE VIVIENDA	\$1,618,780.18	\$0.00	\$1,618,780.18	\$471,957.24	\$1,146,822.94	\$471,957.24	\$0.00	\$1,146,822.94	\$471,957.24	\$471,957.24	\$0.00
14202 APORTACIONES AL INFONAVIT	\$1,618,780.18	\$0.00	\$1,618,780.18	\$471,957.24	\$1,146,822.94	\$471,957.24	\$0.00	\$1,146,822.94	\$471,957.24	\$471,957.24	\$0.00
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$949,271.24	\$56,980.37	\$1,006,251.61	\$681,724.44	\$324,527.17	\$681,724.44	\$0.00	\$324,527.17	\$681,724.44	\$681,724.44	\$0.00
14301 APORTACIONES AL SAR	\$949,271.24	\$56,980.37	\$1,006,251.61	\$681,724.44	\$324,527.17	\$681,724.44	\$0.00	\$324,527.17	\$681,724.44	\$681,724.44	\$0.00
<b>15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	<b>\$3,589,239.02</b>	<b>\$0.00</b>	<b>\$3,589,239.02</b>	<b>\$873,715.41</b>	<b>\$2,715,523.61</b>	<b>\$873,715.41</b>	<b>\$0.00</b>	<b>\$2,715,523.61</b>	<b>\$873,715.41</b>	<b>\$873,715.41</b>	<b>\$0.00</b>
15400 PRESTACIONES CONTRACTUALES	\$3,228,424.73	\$0.00	\$3,228,424.73	\$871,829.44	\$2,356,595.29	\$871,829.44	\$0.00	\$2,356,595.29	\$871,829.44	\$871,829.44	\$0.00
15401 PRESTACIONES AL PERSONAL DE BASE	\$1,451,522.84	\$0.00	\$1,451,522.84	\$392,250.07	\$1,059,272.77	\$392,250.07	\$0.00	\$1,059,272.77	\$392,250.07	\$392,250.07	\$0.00
15403 PRESTACIONES AL PERSONAL DOCENTE	\$1,776,901.89	\$0.00	\$1,776,901.89	\$479,579.37	\$1,297,322.52	\$479,579.37	\$0.00	\$1,297,322.52	\$479,579.37	\$479,579.37	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$360,814.29	\$0.00	\$360,814.29	\$1,885.97	\$358,928.32	\$1,885.97	\$0.00	\$358,928.32	\$1,885.97	\$1,885.97	\$0.00
15901 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$360,814.29	\$0.00	\$360,814.29	\$1,885.97	\$358,928.32	\$1,885.97	\$0.00	\$358,928.32	\$1,885.97	\$1,885.97	\$0.00
<b>17000 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS</b>	<b>\$2,596,697.17</b>	<b>\$0.00</b>	<b>\$2,596,697.17</b>	<b>\$792,033.44</b>	<b>\$1,804,663.73</b>	<b>\$792,033.44</b>	<b>\$0.00</b>	<b>\$1,804,663.73</b>	<b>\$792,033.44</b>	<b>\$792,033.44</b>	<b>\$0.00</b>
17100 ESTÍMULOS	\$2,596,697.17	\$0.00	\$2,596,697.17	\$792,033.44	\$1,804,663.73	\$792,033.44	\$0.00	\$1,804,663.73	\$792,033.44	\$792,033.44	\$0.00
17101 ESTÍMULOS ORDINARIOS	\$2,506,860.49	\$0.00	\$2,506,860.49	\$792,033.44	\$1,714,827.05	\$792,033.44	\$0.00	\$1,714,827.05	\$792,033.44	\$792,033.44	\$0.00
17104 OTROS ESTÍMULOS CONTRACTUALES	\$89,836.68	\$0.00	\$89,836.68	\$0.00	\$89,836.68	\$0.00	\$0.00	\$89,836.68	\$0.00	\$0.00	\$0.00
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$3,898,500.00</b>	<b>\$1,497,612.78</b>	<b>\$5,396,112.78</b>	<b>\$2,404,926.01</b>	<b>\$2,991,186.77</b>	<b>\$2,404,926.01</b>	<b>\$0.00</b>	<b>\$2,991,186.77</b>	<b>\$2,404,926.01</b>	<b>\$2,404,926.01</b>	<b>\$0.00</b>
<b>21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC</b>	<b>\$1,533,500.00</b>	<b>-\$44,445.64</b>	<b>\$1,489,054.36</b>	<b>\$99,805.12</b>	<b>\$1,389,249.24</b>	<b>\$99,805.12</b>	<b>\$0.00</b>	<b>\$1,389,249.24</b>	<b>\$99,805.12</b>	<b>\$99,805.12</b>	<b>\$0.00</b>
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$436,500.00	\$30,000.00	\$466,500.00	\$50,205.28	\$416,294.72	\$50,205.28	\$0.00	\$416,294.72	\$50,205.28	\$50,205.28	\$0.00

# UNIVERSIDAD TECNOLÓGICA DE BAHÍA DE BANDERAS

## ESTADO DE NAYARIT

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

Usr: alemaldonado  
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 18/abr./2024  
 05:25 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	
21101	MATERIALES PARA SERVICIO EN GENERAL	\$0.00	\$30,000.00	\$30,000.00	\$23,445.00	\$6,555.00	\$23,445.00	\$0.00	\$6,555.00	\$23,445.00	\$23,445.00	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$263,000.00	\$0.00	\$263,000.00	\$26,405.23	\$236,594.77	\$26,405.23	\$0.00	\$236,594.77	\$26,405.23	\$26,405.23	\$0.00
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$173,500.00	\$0.00	\$173,500.00	\$355.05	\$173,144.95	\$355.05	\$0.00	\$173,144.95	\$355.05	\$355.05	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$73,500.00	\$0.00	\$73,500.00	\$16,664.72	\$56,835.28	\$16,664.72	\$0.00	\$56,835.28	\$16,664.72	\$16,664.72	\$0.00
21401	SUMINISTROS INFORMÁTICOS	\$73,500.00	\$0.00	\$73,500.00	\$16,664.72	\$56,835.28	\$16,664.72	\$0.00	\$56,835.28	\$16,664.72	\$16,664.72	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$263,000.00	\$20,000.00	\$283,000.00	\$11,613.00	\$271,387.00	\$11,613.00	\$0.00	\$271,387.00	\$11,613.00	\$11,613.00	\$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
21502	ARTÍCULOS PARA SERVICIOS GENERALES	\$0.00	\$10,000.00	\$10,000.00	\$3,394.97	\$6,605.03	\$3,394.97	\$0.00	\$6,605.03	\$3,394.97	\$3,394.97	\$0.00
21503	MATERIAL DE COMUNICACIÓN	\$0.00	\$10,000.00	\$10,000.00	\$8,068.03	\$1,931.97	\$8,068.03	\$0.00	\$1,931.97	\$8,068.03	\$8,068.03	\$0.00
21504	PRODUCTOS IMPRESOS EN PAPEL	\$221,000.00	\$0.00	\$221,000.00	\$150.00	\$220,850.00	\$150.00	\$0.00	\$220,850.00	\$150.00	\$150.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$558,000.00	-\$94,445.64	\$463,554.36	\$11,456.52	\$452,097.84	\$11,456.52	\$0.00	\$452,097.84	\$11,456.52	\$11,456.52	\$0.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$350,000.00	-\$84,445.64	\$265,554.36	\$11,217.53	\$254,336.83	\$11,217.53	\$0.00	\$254,336.83	\$11,217.53	\$11,217.53	\$0.00
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$205,000.00	-\$10,000.00	\$195,000.00	\$238.99	\$194,761.01	\$238.99	\$0.00	\$194,761.01	\$238.99	\$238.99	\$0.00
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
21701	MATERIALES PARA ENSEÑANZA	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$52,500.00	\$0.00	\$52,500.00	\$9,865.60	\$42,634.40	\$9,865.60	\$0.00	\$42,634.40	\$9,865.60	\$9,865.60	\$0.00
21802	MATERIAL DE FOTOCREDENCIALIZACIÓN	\$52,500.00	\$0.00	\$52,500.00	\$9,865.60	\$42,634.40	\$9,865.60	\$0.00	\$42,634.40	\$9,865.60	\$9,865.60	\$0.00
<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>\$358,801.54</b>	<b>\$640,786.34</b>	<b>\$0.00</b>	<b>\$358,801.54</b>	<b>\$640,786.34</b>	<b>\$640,786.34</b>	<b>\$0.00</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$690,000.00	-\$8,555.49	\$681,444.51	\$324,346.39	\$357,098.12	\$324,346.39	\$0.00	\$357,098.12	\$324,346.39	\$324,346.39	\$0.00
22102	CARNE FRESCA	\$100,000.00	\$0.00	\$100,000.00	\$24,951.72	\$75,048.28	\$24,951.72	\$0.00	\$75,048.28	\$24,951.72	\$24,951.72	\$0.00
22103	PESCADOS Y MARISCOS	\$65,000.00	\$0.00	\$65,000.00	\$38,034.25	\$26,965.75	\$38,034.25	\$0.00	\$26,965.75	\$38,034.25	\$38,034.25	\$0.00
22104	PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN DE I	\$20,000.00	\$35,390.80	\$55,390.80	\$55,390.80	\$0.00	\$55,390.80	\$0.00	\$0.00	\$55,390.80	\$55,390.80	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PI	\$500,000.00	-\$43,946.29	\$456,053.71	\$205,969.62	\$250,084.09	\$205,969.62	\$0.00	\$250,084.09	\$205,969.62	\$205,969.62	\$0.00
22106	PRODUCTOS DE ANIMALES INDUSTRIALIZABLES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,000.00	\$313,143.37	\$318,143.37	\$316,439.95	\$1,703.42	\$316,439.95	\$0.00	\$1,703.42	\$316,439.95	\$316,439.95	\$0.00
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,000.00	\$313,143.37	\$318,143.37	\$316,439.95	\$1,703.42	\$316,439.95	\$0.00	\$1,703.42	\$316,439.95	\$316,439.95	\$0.00
<b>23000</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCION</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$9,600.00</b>	<b>\$5,400.00</b>	<b>\$9,600.00</b>	<b>\$0.00</b>	<b>\$5,400.00</b>	<b>\$9,600.00</b>	<b>\$9,600.00</b>	<b>\$0.00</b>
23900	OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA I	\$0.00	\$15,000.00	\$15,000.00	\$9,600.00	\$5,400.00	\$9,600.00	\$0.00	\$5,400.00	\$9,600.00	\$9,600.00	\$0.00
23902	OTROS ARTÍCULOS PARA SERVICIOS GENERALES A	\$0.00	\$15,000.00	\$15,000.00	\$9,600.00	\$5,400.00	\$9,600.00	\$0.00	\$5,400.00	\$9,600.00	\$9,600.00	\$0.00
<b>24000</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE</b>	<b>\$525,000.00</b>	<b>\$110,701.98</b>	<b>\$635,701.98</b>	<b>\$331,491.50</b>	<b>\$304,210.48</b>	<b>\$331,491.50</b>	<b>\$0.00</b>	<b>\$304,210.48</b>	<b>\$331,491.50</b>	<b>\$331,491.50</b>	<b>\$0.00</b>
24100	PRODUCTOS MINERALES NO METÁLICOS	\$86,000.00	\$0.00	\$86,000.00	\$27,757.66	\$58,242.34	\$27,757.66	\$0.00	\$58,242.34	\$27,757.66	\$27,757.66	\$0.00
24102	MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN	\$12,000.00	\$0.00	\$12,000.00	\$11,600.00	\$400.00	\$11,600.00	\$0.00	\$400.00	\$11,600.00	\$11,600.00	\$0.00
24103	PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y F	\$74,000.00	\$0.00	\$74,000.00	\$16,157.66	\$57,842.34	\$16,157.66	\$0.00	\$57,842.34	\$16,157.66	\$16,157.66	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$28,946.29	\$28,946.29	\$28,946.29	\$0.00	\$28,946.29	\$0.00	\$0.00	\$28,946.29	\$28,946.29	\$0.00

# UNIVERSIDAD TECNOLÓGICA DE BAHÍA DE BANDERAS

## ESTADO DE NAYARIT

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

Usr: alemaldonado  
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 18/abr./2024  
 05:25 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
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$28,946.29	\$28,946.29	\$28,946.29	\$0.00	\$28,946.29	\$0.00	\$0.00	\$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	\$1,883.00	\$117.00	\$0.00	\$1,883.00	\$117.00	\$117.00	\$0.00
24301 CAL, YESO Y PRODUCTOS DE YESO	\$2,000.00	\$0.00	\$2,000.00	\$117.00	\$1,883.00	\$117.00	\$0.00	\$1,883.00	\$117.00	\$117.00	\$0.00
24400 MADERA Y PRODUCTOS DE MADERA	\$5,000.00	\$10,000.00	\$15,000.00	\$10,195.71	\$4,804.29	\$10,195.71	\$0.00	\$4,804.29	\$10,195.71	\$10,195.71	\$0.00
24401 MADERA Y PRODUCTOS DE MADERA	\$5,000.00	\$0.00	\$5,000.00	\$3,629.00	\$1,371.00	\$3,629.00	\$0.00	\$1,371.00	\$3,629.00	\$3,629.00	\$0.00
24402 PRODUCTOS FORESTALES PARA LA CONSTRUCCIÓN	\$0.00	\$10,000.00	\$10,000.00	\$6,566.71	\$3,433.29	\$6,566.71	\$0.00	\$3,433.29	\$6,566.71	\$6,566.71	\$0.00
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$129,678.95	\$129,678.95	\$129,678.95	\$0.00	\$129,678.95	\$0.00	\$0.00	\$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	\$0.00	\$129,678.95	\$0.00	\$0.00	\$129,678.95	\$129,678.95	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$280,000.00	-\$95,000.00	\$185,000.00	\$48,839.26	\$136,160.74	\$48,839.26	\$0.00	\$136,160.74	\$48,839.26	\$48,839.26	\$0.00
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$280,000.00	-\$100,000.00	\$180,000.00	\$48,549.26	\$131,450.74	\$48,549.26	\$0.00	\$131,450.74	\$48,549.26	\$48,549.26	\$0.00
24603 MATERIAL DE FERRETERÍA ELÉCTRICO	\$0.00	\$5,000.00	\$5,000.00	\$290.00	\$4,710.00	\$290.00	\$0.00	\$4,710.00	\$290.00	\$290.00	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$33,000.00	\$11,034.02	\$44,034.02	\$28,426.21	\$15,607.81	\$28,426.21	\$0.00	\$15,607.81	\$28,426.21	\$28,426.21	\$0.00
24702 MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$25,000.00	\$0.00	\$25,000.00	\$9,709.17	\$15,290.83	\$9,709.17	\$0.00	\$15,290.83	\$9,709.17	\$9,709.17	\$0.00
24703 PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$0.00	\$5,000.00	\$5,000.00	\$4,683.02	\$316.98	\$4,683.02	\$0.00	\$316.98	\$4,683.02	\$4,683.02	\$0.00
24704 REFACCIONES Y ESTRUCTURAS PARA LA CONSTRUC	\$8,000.00	\$6,034.02	\$14,034.02	\$14,034.02	\$0.00	\$14,034.02	\$0.00	\$0.00	\$14,034.02	\$14,034.02	\$0.00
24800 MATERIALES COMPLEMENTARIOS	\$15,000.00	\$11,000.00	\$26,000.00	\$2,114.79	\$23,885.21	\$2,114.79	\$0.00	\$23,885.21	\$2,114.79	\$2,114.79	\$0.00
24803 PRODUCTOS COMPLEMENTARIOS DE PAPEL Y DE H	\$0.00	\$1,000.00	\$1,000.00	\$397.55	\$602.45	\$397.55	\$0.00	\$602.45	\$397.55	\$397.55	\$0.00
24804 PRODUCTOS COMPLEMENTARIOS DE ORIGEN FORE	\$0.00	\$5,000.00	\$5,000.00	\$257.29	\$4,742.71	\$257.29	\$0.00	\$4,742.71	\$257.29	\$257.29	\$0.00
24806 PRODUCTOS TEXTILES COMPLEMENTARIOS	\$0.00	\$5,000.00	\$5,000.00	\$910.00	\$4,090.00	\$910.00	\$0.00	\$4,090.00	\$910.00	\$910.00	\$0.00
24807 PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA	\$15,000.00	\$0.00	\$15,000.00	\$549.95	\$14,450.05	\$549.95	\$0.00	\$14,450.05	\$549.95	\$549.95	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$104,000.00	\$15,042.72	\$119,042.72	\$55,415.63	\$63,627.09	\$55,415.63	\$0.00	\$63,627.09	\$55,415.63	\$55,415.63	\$0.00
24901 OTROS MATERIALES DE FERRETERÍA PARA CONSTI	\$74,000.00	\$0.00	\$74,000.00	\$10,372.91	\$63,627.09	\$10,372.91	\$0.00	\$63,627.09	\$10,372.91	\$10,372.91	\$0.00
24904 OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCI	\$30,000.00	\$15,042.72	\$45,042.72	\$45,042.72	\$0.00	\$45,042.72	\$0.00	\$0.00	\$45,042.72	\$45,042.72	\$0.00
<b>25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABO</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$30,685.43</b>	<b>\$44,314.57</b>	<b>\$30,685.43</b>	<b>\$0.00</b>	<b>\$44,314.57</b>	<b>\$30,685.43</b>	<b>\$30,685.43</b>	<b>\$0.00</b>
25200 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$10,000.00	\$0.00	\$10,000.00	\$5,236.33	\$4,763.67	\$5,236.33	\$0.00	\$4,763.67	\$5,236.33	\$5,236.33	\$0.00
25201 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$10,000.00	\$0.00	\$10,000.00	\$5,236.33	\$4,763.67	\$5,236.33	\$0.00	\$4,763.67	\$5,236.33	\$5,236.33	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$15,000.00	\$0.00	\$15,000.00	\$12,478.26	\$2,521.74	\$12,478.26	\$0.00	\$2,521.74	\$12,478.26	\$12,478.26	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE API	\$15,000.00	\$0.00	\$15,000.00	\$12,478.26	\$2,521.74	\$12,478.26	\$0.00	\$2,521.74	\$12,478.26	\$12,478.26	\$0.00
25400 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICO	\$30,000.00	\$0.00	\$30,000.00	\$12,970.84	\$17,029.16	\$12,970.84	\$0.00	\$17,029.16	\$12,970.84	\$12,970.84	\$0.00
25402 MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USU	\$30,000.00	\$0.00	\$30,000.00	\$12,970.84	\$17,029.16	\$12,970.84	\$0.00	\$17,029.16	\$12,970.84	\$12,970.84	\$0.00
25600 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
25601 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>26000 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>\$428,647.72</b>	<b>\$35,309.56</b>	<b>\$0.00</b>	<b>\$428,647.72</b>	<b>\$35,309.56</b>	<b>\$35,309.56</b>	<b>\$0.00</b>
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$500,000.00	-\$36,042.72	\$463,957.28	\$35,309.56	\$428,647.72	\$35,309.56	\$0.00	\$428,647.72	\$35,309.56	\$35,309.56	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$500,000.00	-\$36,042.72	\$463,957.28	\$35,309.56	\$428,647.72	\$35,309.56	\$0.00	\$428,647.72	\$35,309.56	\$35,309.56	\$0.00

# UNIVERSIDAD TECNOLÓGICA DE BAHÍA DE BANDERAS

## ESTADO DE NAYARIT

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

Usr: alemaldonado  
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 18/abr./2024  
 05:25 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
<b>27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y</b>	<b>\$310,000.00</b>	<b>\$449,081.92</b>	<b>\$759,081.92</b>	<b>\$478,554.44</b>	<b>\$280,527.48</b>	<b>\$478,554.44</b>	<b>\$0.00</b>	<b>\$280,527.48</b>	<b>\$478,554.44</b>	<b>\$478,554.44</b>	<b>\$0.00</b>
27100 VESTUARIO Y UNIFORMES	\$300,000.00	-\$143,165.15	\$156,834.85	\$18,613.90	\$138,220.95	\$18,613.90	\$0.00	\$138,220.95	\$18,613.90	\$18,613.90	\$0.00
27101 ARTÍCULOS PARA SERVICIOS GENERALES	\$0.00	\$15,000.00	\$15,000.00	\$6,480.00	\$8,520.00	\$6,480.00	\$0.00	\$8,520.00	\$6,480.00	\$6,480.00	\$0.00
27106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$300,000.00	-\$158,165.15	\$141,834.85	\$12,133.90	\$129,700.95	\$12,133.90	\$0.00	\$129,700.95	\$12,133.90	\$12,133.90	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
27203 MATERIAL DE MANTENIMIENTO PARA SEGURIDAD Y	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
27300 ARTÍCULOS DEPORTIVOS	\$0.00	\$4,998.00	\$4,998.00	\$4,998.00	\$0.00	\$4,998.00	\$0.00	\$0.00	\$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	\$0.00	\$4,998.00	\$0.00	\$0.00	\$4,998.00	\$4,998.00	\$0.00
27400 PRODUCTOS TEXTILES	\$0.00	\$10,000.00	\$10,000.00	\$6,778.52	\$3,221.48	\$6,778.52	\$0.00	\$3,221.48	\$6,778.52	\$6,778.52	\$0.00
27401 PRODUCTOS TEXTILES	\$0.00	\$10,000.00	\$10,000.00	\$6,778.52	\$3,221.48	\$6,778.52	\$0.00	\$3,221.48	\$6,778.52	\$6,778.52	\$0.00
27500 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$0.00	\$577,249.07	\$577,249.07	\$448,164.02	\$129,085.05	\$448,164.02	\$0.00	\$129,085.05	\$448,164.02	\$448,164.02	\$0.00
27503 OTROS PRODUCTOS TEXTILES	\$0.00	\$577,249.07	\$577,249.07	\$448,164.02	\$129,085.05	\$448,164.02	\$0.00	\$129,085.05	\$448,164.02	\$448,164.02	\$0.00
<b>29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$260,000.00</b>	<b>\$698,729.36</b>	<b>\$958,729.36</b>	<b>\$778,693.62</b>	<b>\$180,035.74</b>	<b>\$778,693.62</b>	<b>\$0.00</b>	<b>\$180,035.74</b>	<b>\$778,693.62</b>	<b>\$778,693.62</b>	<b>\$0.00</b>
29100 HERRAMIENTAS MENORES	\$22,000.00	\$0.00	\$22,000.00	\$15,740.21	\$6,259.79	\$15,740.21	\$0.00	\$6,259.79	\$15,740.21	\$15,740.21	\$0.00
29101 ACCESORIOS Y MATERIALES MENORES	\$22,000.00	\$0.00	\$22,000.00	\$15,740.21	\$6,259.79	\$15,740.21	\$0.00	\$6,259.79	\$15,740.21	\$15,740.21	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$150,000.00	-\$2,000.00	\$148,000.00	\$16,507.80	\$131,492.20	\$16,507.80	\$0.00	\$131,492.20	\$16,507.80	\$16,507.80	\$0.00
29202 MATERIAL MENOR DE FERRETERÍA PARA USO EN EDIFICIOS	\$150,000.00	-\$2,000.00	\$148,000.00	\$16,507.80	\$131,492.20	\$16,507.80	\$0.00	\$131,492.20	\$16,507.80	\$16,507.80	\$0.00
29300 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$10,000.00	\$73,723.10	\$83,723.10	\$75,168.35	\$8,554.75	\$75,168.35	\$0.00	\$8,554.75	\$75,168.35	\$75,168.35	\$0.00
29301 MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO	\$10,000.00	\$73,723.10	\$83,723.10	\$75,168.35	\$8,554.75	\$75,168.35	\$0.00	\$8,554.75	\$75,168.35	\$75,168.35	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$25,000.00	\$617,061.32	\$642,061.32	\$642,061.32	\$0.00	\$642,061.32	\$0.00	\$0.00	\$642,061.32	\$642,061.32	\$0.00
29403 REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER	\$25,000.00	\$617,061.32	\$642,061.32	\$642,061.32	\$0.00	\$642,061.32	\$0.00	\$0.00	\$642,061.32	\$642,061.32	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$48,000.00	-\$1,000.00	\$47,000.00	\$13,271.00	\$33,729.00	\$13,271.00	\$0.00	\$33,729.00	\$13,271.00	\$13,271.00	\$0.00
29601 ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES	\$8,000.00	\$0.00	\$8,000.00	\$469.00	\$7,531.00	\$469.00	\$0.00	\$7,531.00	\$469.00	\$469.00	\$0.00
29602 ARTÍCULOS AUTOMOTRICES MENORES	\$25,000.00	-\$1,000.00	\$24,000.00	\$372.00	\$23,628.00	\$372.00	\$0.00	\$23,628.00	\$372.00	\$372.00	\$0.00
29609 PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$15,000.00	\$0.00	\$15,000.00	\$12,430.00	\$2,570.00	\$12,430.00	\$0.00	\$2,570.00	\$12,430.00	\$12,430.00	\$0.00
29800 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$5,000.00	\$2,952.49	\$7,952.49	\$7,952.49	\$0.00	\$7,952.49	\$0.00	\$0.00	\$7,952.49	\$7,952.49	\$0.00
29803 MATERIAL MENOR DE FERRETERÍA PARA MAQUINARIA	\$5,000.00	\$2,952.49	\$7,952.49	\$7,952.49	\$0.00	\$7,952.49	\$0.00	\$0.00	\$7,952.49	\$7,952.49	\$0.00
29900 REFACCIONES Y ACCESORIOS MENORES OTROS BIENES	\$0.00	\$7,992.45	\$7,992.45	\$7,992.45	\$0.00	\$7,992.45	\$0.00	\$0.00	\$7,992.45	\$7,992.45	\$0.00
29902 ARTÍCULOS MENORES DE SERVICIO GENERAL PARA	\$0.00	\$6,924.12	\$6,924.12	\$6,924.12	\$0.00	\$6,924.12	\$0.00	\$0.00	\$6,924.12	\$6,924.12	\$0.00
29906 MATERIAL MENOR DE MANTENIMIENTO Y SEGURIDAD	\$0.00	\$1,068.33	\$1,068.33	\$1,068.33	\$0.00	\$1,068.33	\$0.00	\$0.00	\$1,068.33	\$1,068.33	\$0.00
<b>30000 SERVICIOS GENERALES</b>	<b>\$12,842,181.56</b>	<b>\$58,485.22</b>	<b>\$12,900,666.78</b>	<b>\$2,946,907.75</b>	<b>\$9,953,759.03</b>	<b>\$2,946,907.75</b>	<b>\$0.00</b>	<b>\$9,953,759.03</b>	<b>\$2,946,907.75</b>	<b>\$2,946,907.75</b>	<b>\$0.00</b>
<b>31000 SERVICIOS BASICOS</b>	<b>\$4,390,000.00</b>	<b>-\$15,000.00</b>	<b>\$4,375,000.00</b>	<b>\$549,018.03</b>	<b>\$3,825,981.97</b>	<b>\$549,018.03</b>	<b>\$0.00</b>	<b>\$3,825,981.97</b>	<b>\$549,018.03</b>	<b>\$549,018.03</b>	<b>\$0.00</b>
31100 ENERGÍA ELÉCTRICA	\$4,000,000.00	-\$15,000.00	\$3,985,000.00	\$461,456.00	\$3,523,544.00	\$461,456.00	\$0.00	\$3,523,544.00	\$461,456.00	\$461,456.00	\$0.00
31101 ENERGÍA ELÉCTRICA	\$4,000,000.00	-\$15,000.00	\$3,985,000.00	\$461,456.00	\$3,523,544.00	\$461,456.00	\$0.00	\$3,523,544.00	\$461,456.00	\$461,456.00	\$0.00
31200 GAS	\$100,000.00	\$0.00	\$100,000.00	\$38,509.00	\$61,491.00	\$38,509.00	\$0.00	\$61,491.00	\$38,509.00	\$38,509.00	\$0.00

# UNIVERSIDAD TECNOLÓGICA DE BAHÍA DE BANDERAS

## ESTADO DE NAYARIT

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

Usr: alemaldonado  
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 18/abr./2024  
 05:25 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
31201	GAS	\$100,000.00	\$0.00	\$100,000.00	\$38,509.00	\$61,491.00	\$38,509.00	\$0.00	\$61,491.00	\$38,509.00	\$38,509.00	\$0.00
31300	AGUA	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
31301	AGUA	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$80,000.00	\$0.00	\$80,000.00	\$15,009.39	\$64,990.61	\$15,009.39	\$0.00	\$64,990.61	\$15,009.39	\$15,009.39	\$0.00
31401	TELEFONÍA TRADICIONAL	\$80,000.00	\$0.00	\$80,000.00	\$15,009.39	\$64,990.61	\$15,009.39	\$0.00	\$64,990.61	\$15,009.39	\$15,009.39	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$150,000.00	\$0.00	\$150,000.00	\$29,812.00	\$120,188.00	\$29,812.00	\$0.00	\$120,188.00	\$29,812.00	\$29,812.00	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$150,000.00	\$0.00	\$150,000.00	\$29,812.00	\$120,188.00	\$29,812.00	\$0.00	\$120,188.00	\$29,812.00	\$29,812.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$25,000.00	\$0.00	\$25,000.00	\$4,231.64	\$20,768.36	\$4,231.64	\$0.00	\$20,768.36	\$4,231.64	\$4,231.64	\$0.00
31801	SERVICIO POSTAL	\$25,000.00	\$0.00	\$25,000.00	\$4,231.64	\$20,768.36	\$4,231.64	\$0.00	\$20,768.36	\$4,231.64	\$4,231.64	\$0.00
<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>\$363,551.00</b>	<b>\$136,255.06</b>	<b>\$0.00</b>	<b>\$363,551.00</b>	<b>\$136,255.06</b>	<b>\$136,255.06</b>	<b>\$0.00</b>
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADA	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
32302	ARRENDAMIENTO DE MOBILIARIO	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$15,300.00	\$0.00	\$15,300.00	\$0.00	\$15,300.00	\$0.00	\$0.00	\$15,300.00	\$0.00	\$0.00	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$15,300.00	\$0.00	\$15,300.00	\$0.00	\$15,300.00	\$0.00	\$0.00	\$15,300.00	\$0.00	\$0.00	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$270,000.00	\$0.00	\$270,000.00	\$1,749.00	\$268,251.00	\$1,749.00	\$0.00	\$268,251.00	\$1,749.00	\$1,749.00	\$0.00
32701	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$270,000.00	\$0.00	\$270,000.00	\$1,749.00	\$268,251.00	\$1,749.00	\$0.00	\$268,251.00	\$1,749.00	\$1,749.00	\$0.00
32900	OTROS ARRENDAMIENTOS	\$20,000.00	\$114,506.06	\$134,506.06	\$134,506.06	\$0.00	\$134,506.06	\$0.00	\$0.00	\$134,506.06	\$134,506.06	\$0.00
32901	OTROS ARRENDAMIENTOS	\$20,000.00	\$114,506.06	\$134,506.06	\$134,506.06	\$0.00	\$134,506.06	\$0.00	\$0.00	\$134,506.06	\$134,506.06	\$0.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO</b>	<b>\$1,015,000.00</b>	<b>\$428,850.17</b>	<b>\$1,443,850.17</b>	<b>\$772,969.66</b>	<b>\$670,880.51</b>	<b>\$772,969.66</b>	<b>\$0.00</b>	<b>\$670,880.51</b>	<b>\$772,969.66</b>	<b>\$772,969.66</b>	<b>\$0.00</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ/	\$220,000.00	\$249,896.97	\$469,896.97	\$469,896.97	\$0.00	\$469,896.97	\$0.00	\$0.00	\$469,896.97	\$469,896.97	\$0.00
33102	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGF	\$220,000.00	\$249,896.97	\$469,896.97	\$469,896.97	\$0.00	\$469,896.97	\$0.00	\$0.00	\$469,896.97	\$469,896.97	\$0.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ	\$0.00	\$32,480.00	\$32,480.00	\$32,480.00	\$0.00	\$32,480.00	\$0.00	\$0.00	\$32,480.00	\$32,480.00	\$0.00
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ	\$0.00	\$32,480.00	\$32,480.00	\$32,480.00	\$0.00	\$32,480.00	\$0.00	\$0.00	\$32,480.00	\$32,480.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$45,000.00	\$0.00	\$45,000.00	\$577.52	\$44,422.48	\$577.52	\$0.00	\$44,422.48	\$577.52	\$577.52	\$0.00
33303	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DI	\$45,000.00	\$0.00	\$45,000.00	\$577.52	\$44,422.48	\$577.52	\$0.00	\$44,422.48	\$577.52	\$577.52	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$200,000.00	\$0.00	\$200,000.00	\$64,916.50	\$135,083.50	\$64,916.50	\$0.00	\$135,083.50	\$64,916.50	\$64,916.50	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$200,000.00	\$0.00	\$200,000.00	\$64,916.50	\$135,083.50	\$64,916.50	\$0.00	\$135,083.50	\$64,916.50	\$64,916.50	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$290,000.00	\$146,473.20	\$436,473.20	\$205,098.67	\$231,374.53	\$205,098.67	\$0.00	\$231,374.53	\$205,098.67	\$205,098.67	\$0.00
33602	OTROS SERVICIOS COMERCIALES	\$150,000.00	\$0.00	\$150,000.00	\$44,067.48	\$105,932.52	\$44,067.48	\$0.00	\$105,932.52	\$44,067.48	\$44,067.48	\$0.00
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$40,000.00	\$146,473.20	\$186,473.20	\$146,473.20	\$40,000.00	\$146,473.20	\$0.00	\$40,000.00	\$146,473.20	\$146,473.20	\$0.00
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$100,000.00	\$0.00	\$100,000.00	\$14,557.99	\$85,442.01	\$14,557.99	\$0.00	\$85,442.01	\$14,557.99	\$14,557.99	\$0.00
33800	SERVICIOS DE VIGILANCIA	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
33801	SERVICIOS DE VIGILANCIA	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00

# UNIVERSIDAD TECNOLÓGICA DE BAHÍA DE BANDERAS

## ESTADO DE NAYARIT

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

Usr: alemaldonado  
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 18/abr./2024  
 05:25 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
33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
33901 SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
<b>34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$1,614.84</b>	<b>\$248,385.16</b>	<b>\$1,614.84</b>	<b>\$0.00</b>	<b>\$248,385.16</b>	<b>\$1,614.84</b>	<b>\$1,614.84</b>	<b>\$0.00</b>
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$100,000.00	-\$5,000.00	\$95,000.00	\$1,294.84	\$93,705.16	\$1,294.84	\$0.00	\$93,705.16	\$1,294.84	\$1,294.84	\$0.00
34101 COMISIONES BANCARIAS	\$100,000.00	-\$10,112.57	\$89,887.43	\$0.00	\$89,887.43	\$0.00	\$0.00	\$89,887.43	\$0.00	\$0.00	\$0.00
34102 RECARGOS Y ACTUALIZACIONES	\$0.00	\$4,453.75	\$4,453.75	\$1,227.62	\$3,226.13	\$1,227.62	\$0.00	\$3,226.13	\$1,227.62	\$1,227.62	\$0.00
34108 OTROS	\$0.00	\$658.82	\$658.82	\$67.22	\$591.60	\$67.22	\$0.00	\$591.60	\$67.22	\$67.22	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
34501 SEGUROS DE BIENES PATRIMONIALES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
34700 FLETES Y MANIOBRAS	\$0.00	\$5,000.00	\$5,000.00	\$320.00	\$4,680.00	\$320.00	\$0.00	\$4,680.00	\$320.00	\$320.00	\$0.00
34701 FLETES Y MANIOBRAS	\$0.00	\$5,000.00	\$5,000.00	\$320.00	\$4,680.00	\$320.00	\$0.00	\$4,680.00	\$320.00	\$320.00	\$0.00
<b>35000 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION</b>	<b>\$3,799,509.00</b>	<b>-\$469,871.01</b>	<b>\$3,329,637.99</b>	<b>\$719,552.08</b>	<b>\$2,610,085.91</b>	<b>\$719,552.08</b>	<b>\$0.00</b>	<b>\$2,610,085.91</b>	<b>\$719,552.08</b>	<b>\$719,552.08</b>	<b>\$0.00</b>
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$2,519,500.00	-\$617,061.32	\$1,902,438.68	\$478,923.50	\$1,423,515.18	\$478,923.50	\$0.00	\$1,423,515.18	\$478,923.50	\$478,923.50	\$0.00
35101 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$2,519,500.00	-\$617,061.32	\$1,902,438.68	\$478,923.50	\$1,423,515.18	\$478,923.50	\$0.00	\$1,423,515.18	\$478,923.50	\$478,923.50	\$0.00
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
35201 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$10,009.00	\$0.00	\$10,009.00	\$0.00	\$10,009.00	\$0.00	\$0.00	\$10,009.00	\$0.00	\$0.00	\$0.00
35301 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$10,009.00	\$0.00	\$10,009.00	\$0.00	\$10,009.00	\$0.00	\$0.00	\$10,009.00	\$0.00	\$0.00	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$200,000.00	\$0.00	\$200,000.00	\$67,964.77	\$132,035.23	\$67,964.77	\$0.00	\$132,035.23	\$67,964.77	\$67,964.77	\$0.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$200,000.00	\$0.00	\$200,000.00	\$67,964.77	\$132,035.23	\$67,964.77	\$0.00	\$132,035.23	\$67,964.77	\$67,964.77	\$0.00
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$200,000.00	\$147,190.31	\$347,190.31	\$147,190.31	\$200,000.00	\$147,190.31	\$0.00	\$200,000.00	\$147,190.31	\$147,190.31	\$0.00
35701 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$200,000.00	\$147,190.31	\$347,190.31	\$147,190.31	\$200,000.00	\$147,190.31	\$0.00	\$200,000.00	\$147,190.31	\$147,190.31	\$0.00
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$500,000.00	\$0.00	\$500,000.00	\$11,102.00	\$488,898.00	\$11,102.00	\$0.00	\$488,898.00	\$11,102.00	\$11,102.00	\$0.00
35801 SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE	\$500,000.00	\$0.00	\$500,000.00	\$11,102.00	\$488,898.00	\$11,102.00	\$0.00	\$488,898.00	\$11,102.00	\$11,102.00	\$0.00
35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$350,000.00	\$0.00	\$350,000.00	\$14,371.50	\$335,628.50	\$14,371.50	\$0.00	\$335,628.50	\$14,371.50	\$14,371.50	\$0.00
35901 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$350,000.00	\$0.00	\$350,000.00	\$14,371.50	\$335,628.50	\$14,371.50	\$0.00	\$335,628.50	\$14,371.50	\$14,371.50	\$0.00
<b>36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD</b>	<b>\$165,000.00</b>	<b>\$0.00</b>	<b>\$165,000.00</b>	<b>\$0.00</b>	<b>\$165,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
36600 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDOS	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
36601 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDOS	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
36900 OTROS SERVICIOS DE INFORMACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
36901 OTROS SERVICIOS DE INFORMACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>37000 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>\$496,672.44</b>	<b>\$128,327.56</b>	<b>\$0.00</b>	<b>\$496,672.44</b>	<b>\$128,327.56</b>	<b>\$128,327.56</b>	<b>\$0.00</b>
37100 PASAJES AÉREOS	\$200,000.00	\$0.00	\$200,000.00	\$26,998.78	\$173,001.22	\$26,998.78	\$0.00	\$173,001.22	\$26,998.78	\$26,998.78	\$0.00



# UNIVERSIDAD TECNOLÓGICA DE BAHÍA DE BANDERAS

## ESTADO DE NAYARIT

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

Usr: alemaldonado  
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 18/abr./2024  
 05:25 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	\$200,000.00	\$0.00	\$200,000.00	\$26,998.78	\$173,001.22	\$26,998.78	\$0.00	\$173,001.22	\$26,998.78	\$26,998.78	\$0.00
37200	PASAJES TERRESTRES	\$100,000.00	\$0.00	\$100,000.00	\$23,158.06	\$76,841.94	\$23,158.06	\$0.00	\$76,841.94	\$23,158.06	\$23,158.06	\$0.00
37201	PASAJES TERRESTRES	\$100,000.00	\$0.00	\$100,000.00	\$23,158.06	\$76,841.94	\$23,158.06	\$0.00	\$76,841.94	\$23,158.06	\$23,158.06	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$250,000.00	\$0.00	\$250,000.00	\$37,898.92	\$212,101.08	\$37,898.92	\$0.00	\$212,101.08	\$37,898.92	\$37,898.92	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$250,000.00	\$0.00	\$250,000.00	\$37,898.92	\$212,101.08	\$37,898.92	\$0.00	\$212,101.08	\$37,898.92	\$37,898.92	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$75,000.00	\$0.00	\$75,000.00	\$40,271.80	\$34,728.20	\$40,271.80	\$0.00	\$34,728.20	\$40,271.80	\$40,271.80	\$0.00
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$75,000.00	\$0.00	\$75,000.00	\$40,271.80	\$34,728.20	\$40,271.80	\$0.00	\$34,728.20	\$40,271.80	\$40,271.80	\$0.00
<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>\$584,090.91</b>	<b>\$285,909.09</b>	<b>\$0.00</b>	<b>\$584,090.91</b>	<b>\$285,909.09</b>	<b>\$285,909.09</b>	<b>\$0.00</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$800,000.00	\$0.00	\$800,000.00	\$285,409.09	\$514,590.91	\$285,409.09	\$0.00	\$514,590.91	\$285,409.09	\$285,409.09	\$0.00
38301	CONGRESOS Y CONVENCIONES	\$800,000.00	\$0.00	\$800,000.00	\$285,409.09	\$514,590.91	\$285,409.09	\$0.00	\$514,590.91	\$285,409.09	\$285,409.09	\$0.00
38500	GASTOS DE REPRESENTACIÓN	\$0.00	\$20,000.00	\$20,000.00	\$500.00	\$19,500.00	\$500.00	\$0.00	\$19,500.00	\$500.00	\$500.00	\$0.00
38501	GASTOS DE REPRESENTACIÓN	\$0.00	\$20,000.00	\$20,000.00	\$500.00	\$19,500.00	\$500.00	\$0.00	\$19,500.00	\$500.00	\$500.00	\$0.00
<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>\$989,111.13</b>	<b>\$353,261.43</b>	<b>\$0.00</b>	<b>\$989,111.13</b>	<b>\$353,261.43</b>	<b>\$353,261.43</b>	<b>\$0.00</b>
39200	IMPUESTOS Y DERECHOS	\$150,000.00	-\$20,000.00	\$130,000.00	\$36,778.00	\$93,222.00	\$36,778.00	\$0.00	\$93,222.00	\$36,778.00	\$36,778.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$150,000.00	-\$20,000.00	\$130,000.00	\$36,778.00	\$93,222.00	\$36,778.00	\$0.00	\$93,222.00	\$36,778.00	\$36,778.00	\$0.00
39600	OTROS GASTOS POR RESPONSABILIDADES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
39601	OTROS GASTOS POR RESPONSABILIDADES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$912,372.56	\$0.00	\$912,372.56	\$266,357.18	\$646,015.38	\$266,357.18	\$0.00	\$646,015.38	\$266,357.18	\$266,357.18	\$0.00
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$912,372.56	\$0.00	\$912,372.56	\$266,357.18	\$646,015.38	\$266,357.18	\$0.00	\$646,015.38	\$266,357.18	\$266,357.18	\$0.00
39900	OTROS SERVICIOS GENERALES	\$100,000.00	\$0.00	\$100,000.00	\$50,126.25	\$49,873.75	\$50,126.25	\$0.00	\$49,873.75	\$50,126.25	\$50,126.25	\$0.00
39901	SERVICIOS DE ALIMENTACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$50,126.25	\$49,873.75	\$50,126.25	\$0.00	\$49,873.75	\$50,126.25	\$50,126.25	\$0.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$85,000.00</b>	<b>\$289,581.58</b>	<b>\$374,581.58</b>	<b>\$354,481.58</b>	<b>\$20,100.00</b>	<b>\$354,481.58</b>	<b>\$0.00</b>	<b>\$20,100.00</b>	<b>\$354,481.58</b>	<b>\$354,481.58</b>	<b>\$0.00</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>\$0.00</b>	<b>\$289,581.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$289,581.58</b>	<b>\$289,581.58</b>	<b>\$0.00</b>
51500	Equipo de cómputo y de tecnologías de la información	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
51900	Otros mobiliarios y equipos de administración	\$0.00	\$289,581.58	\$289,581.58	\$289,581.58	\$0.00	\$289,581.58	\$0.00	\$0.00	\$289,581.58	\$289,581.58	\$0.00
51908	OTRO MOBILIARIO Y EQUIPO	\$0.00	\$289,581.58	\$289,581.58	\$289,581.58	\$0.00	\$289,581.58	\$0.00	\$0.00	\$289,581.58	\$289,581.58	\$0.00
<b>52000</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$25,000.00</b>	<b>-\$4,900.00</b>	<b>\$20,100.00</b>	<b>\$0.00</b>	<b>\$20,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
52100	Equipos y aparatos audiovisuales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
52300	Cámaras fotográficas y de video	\$15,000.00	-\$4,900.00	\$10,100.00	\$0.00	\$10,100.00	\$0.00	\$0.00	\$10,100.00	\$0.00	\$0.00	\$0.00
52301	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$15,000.00	-\$4,900.00	\$10,100.00	\$0.00	\$10,100.00	\$0.00	\$0.00	\$10,100.00	\$0.00	\$0.00	\$0.00
<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>\$0.00</b>	<b>\$64,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,900.00</b>	<b>\$64,900.00</b>	<b>\$0.00</b>

## UNIVERSIDAD TECNOLÓGICA DE BAHÍA DE BANDERAS ESTADO DE NAYARIT

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

Usr: alemaldonado  
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 18/abr./2024  
 05:25 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
56100	Maquinaria y equipo agropecuario	\$0.00	\$33,000.00	\$33,000.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$33,000.00	\$0.00
56102	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$33,000.00	\$33,000.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$33,000.00	\$0.00
56900	Otros equipos	\$0.00	\$31,900.00	\$31,900.00	\$31,900.00	\$0.00	\$31,900.00	\$0.00	\$0.00	\$31,900.00	\$31,900.00	\$0.00
56905	OTRO MOBILIARIO Y EQUIPO	\$0.00	\$31,900.00	\$31,900.00	\$31,900.00	\$0.00	\$31,900.00	\$0.00	\$0.00	\$31,900.00	\$31,900.00	\$0.00
<b>Total</b>		<b>\$83,418,764.29</b>	<b>\$1,845,679.58</b>	<b>\$85,264,443.87</b>	<b>\$21,515,387.57</b>	<b>\$63,749,056.30</b>	<b>\$21,515,387.57</b>	<b>\$0.00</b>	<b>\$63,749,056.30</b>	<b>\$21,515,387.57</b>	<b>\$21,515,387.57</b>	<b>\$0.00</b>