

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01 UNIVERSIDAD TECNOLOGICA DE BAHIA DE BANDERAS											
10000 SERVICIOS PERSONALES	\$66,593,082.73	\$0.00	\$66,593,082.73	\$15,809,072.23	\$50,784,010.50	\$15,809,072.23	\$0.00	\$50,784,010.50	\$15,809,072.23	\$15,809,072.23	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$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
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
12000 REMUNERACIONES AL PERSONAL DE CARACTER TR	\$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
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
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$8,158,365.75	\$210,200.04	\$8,368,565.79	\$262,655.92	\$8,105,909.87	\$262,655.92	\$0.00	\$8,105,909.87	\$262,655.92	\$262,655.92	\$0.00
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC	\$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
14000 SEGURIDAD SOCIAL	\$7,607,422.91	\$0.00	\$7,607,422.91	\$2,022,929.93	\$5,584,492.98	\$2,022,929.93	\$0.00	\$5,584,492.98	\$2,022,929.93	\$2,022,929.93	\$0.00
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
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$3,589,239.02	\$0.00	\$3,589,239.02	\$873,715.41	\$2,715,523.61	\$873,715.41	\$0.00	\$2,715,523.61	\$873,715.41	\$873,715.41	\$0.00
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
17000 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$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

UNIVERSIDAD TECNOLÓGICA DE BAHÍA DE BANDERAS ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2024

Fecha y hora de Impresión | 25/oct./2024
04:54 p. m.

Usr: Dgarcia
Rep: rptEstadoPresupuestoEgresos-UA

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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
20000	MATERIALES Y SUMINISTROS	\$3,898,500.00	\$1,497,612.78	\$5,396,112.78	\$2,404,926.01	\$2,991,186.77	\$2,404,926.01	\$0.00	\$2,991,186.77	\$2,404,926.01	\$2,404,926.01	\$0.00
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$1,533,500.00	-\$44,445.64	\$1,489,054.36	\$99,805.12	\$1,389,249.24	\$99,805.12	\$0.00	\$1,389,249.24	\$99,805.12	\$99,805.12	\$0.00
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
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
22000	ALIMENTOS Y UTENSILIOS	\$695,000.00	\$304,587.88	\$999,587.88	\$640,786.34	\$358,801.54	\$640,786.34	\$0.00	\$358,801.54	\$640,786.34	\$640,786.34	\$0.00
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

UNIVERSIDAD TECNOLÓGICA DE BAHÍA DE BANDERAS ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2024

Fecha y hora de Impresión | 25/oct./2024
04:54 p. m.

Usr: Dgarcia
Rep: rptEstadoPresupuestoEgresos_UA

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION	\$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
23900	OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA F	\$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
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$525,000.00	\$110,701.98	\$635,701.98	\$331,491.50	\$304,210.48	\$331,491.50	\$0.00	\$304,210.48	\$331,491.50	\$331,491.50	\$0.00
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
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 CONSTRL	\$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

UNIVERSIDAD TECNOLÓGICA DE BAHÍA DE BANDERAS ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2024

Fecha y hora de Impresión | 25/oct./2024
04:54 p. m.

Utr: Dgarcia
Rep: rptEstadoPresupuestoEgresos-UA

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABO	\$75,000.00	\$0.00	\$75,000.00	\$30,685.43	\$44,314.57	\$30,685.43	\$0.00	\$44,314.57	\$30,685.43	\$30,685.43	\$0.00
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 AP	\$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 MÉDIC	\$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 US	\$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
26000	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
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
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$310,000.00	\$449,081.92	\$759,081.92	\$478,554.44	\$280,527.48	\$478,554.44	\$0.00	\$280,527.48	\$478,554.44	\$478,554.44	\$0.00
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, EXCEPT	\$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
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$260,000.00	\$698,729.36	\$958,729.36	\$778,693.62	\$180,035.74	\$778,693.62	\$0.00	\$180,035.74	\$778,693.62	\$778,693.62	\$0.00
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 EDIFIC	\$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 EI	\$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

UNIVERSIDAD TECNOLÓGICA DE BAHÍA DE BANDERAS ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2024

Fecha y hora de Impresión | 25/oct./2024
04:54 p. m.

Usr: Dgarcia
Rep: rptEstadoPresupuestoEgresos-UA

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$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 MOBILIAR	\$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 EQUIP	\$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 CARÁC	\$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 EQUIP	\$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 MENORE	\$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 MAQU	\$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 MAQUINAI	\$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 BI	\$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 PAR/	\$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 SEGURID/	\$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
30000	SERVICIOS GENERALES	\$12,842,181.56	\$58,485.22	\$12,900,666.78	\$2,946,907.75	\$9,953,759.03	\$2,946,907.75	\$0.00	\$9,953,759.03	\$2,946,907.75	\$2,946,907.75	\$0.00
31000	SERVICIOS BASICOS	\$4,390,000.00	-\$15,000.00	\$4,375,000.00	\$549,018.03	\$3,825,981.97	\$549,018.03	\$0.00	\$3,825,981.97	\$549,018.03	\$549,018.03	\$0.00
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
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
32000	SERVICIOS DE ARRENDAMIENTO	\$385,300.00	\$114,506.06	\$499,806.06	\$136,255.06	\$363,551.00	\$136,255.06	\$0.00	\$363,551.00	\$136,255.06	\$136,255.06	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$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

UNIVERSIDAD TECNOLÓGICA DE BAHÍA DE BANDERAS ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2024

Fecha y hora de Impresión | 25/oct./2024
04:54 p. m.

Usr: Dgarcia
Rep: rptEstadoPresupuestoEgresos_UA

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
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
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$1,015,000.00	\$428,850.17	\$1,443,850.17	\$772,969.66	\$670,880.51	\$772,969.66	\$0.00	\$670,880.51	\$772,969.66	\$772,969.66	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$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 PROG	\$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, INGENIERÍA	\$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, INGENIERÍA	\$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
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$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
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$250,000.00	\$0.00	\$250,000.00	\$1,614.84	\$248,385.16	\$1,614.84	\$0.00	\$248,385.16	\$1,614.84	\$1,614.84	\$0.00
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

UNIVERSIDAD TECNOLÓGICA DE BAHÍA DE BANDERAS ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2024

Fecha y hora de Impresión | 25/oct./2024
04:54 p. m.

Usr: Dgarcia
Rep: rptEstadoPresupuestoEgresos_UA

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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
35000	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$3,799,509.00	-\$469,871.01	\$3,329,637.99	\$719,552.08	\$2,610,085.91	\$719,552.08	\$0.00	\$2,610,085.91	\$719,552.08	\$719,552.08	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$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	\$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	\$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	\$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	\$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 TR.	\$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 TR.	\$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	\$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 MAQUINARI.	\$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
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$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 MEDIO	\$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 CONTENIDC	\$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 CONTENIDC	\$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
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$625,000.00	\$0.00	\$625,000.00	\$128,327.56	\$496,672.44	\$128,327.56	\$0.00	\$496,672.44	\$128,327.56	\$128,327.56	\$0.00
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
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

UNIVERSIDAD TECNOLÓGICA DE BAHÍA DE BANDERAS ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2024

Fecha y hora de Impresión | 25/oct./2024
04:54 p. m.

Usr: Dgarcia
Rep: rptEstadoPresupuestoEgresos-UA

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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
38000	SERVICIOS OFICIALES	\$850,000.00	\$20,000.00	\$870,000.00	\$285,909.09	\$584,090.91	\$285,909.09	\$0.00	\$584,090.91	\$285,909.09	\$285,909.09	\$0.00
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
39000	OTROS SERVICIOS GENERALES	\$1,362,372.56	-\$20,000.00	\$1,342,372.56	\$353,261.43	\$989,111.13	\$353,261.43	\$0.00	\$989,111.13	\$353,261.43	\$353,261.43	\$0.00
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
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$85,000.00	\$289,581.58	\$374,581.58	\$354,481.58	\$20,100.00	\$354,481.58	\$0.00	\$20,100.00	\$354,481.58	\$354,481.58	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$60,000.00	\$229,581.58	\$289,581.58	\$289,581.58	\$0.00	\$289,581.58	\$0.00	\$0.00	\$289,581.58	\$289,581.58	\$0.00
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
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$25,000.00	-\$4,900.00	\$20,100.00	\$0.00	\$20,100.00	\$0.00	\$0.00	\$20,100.00	\$0.00	\$0.00	\$0.00
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
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$64,900.00	\$64,900.00	\$64,900.00	\$0.00	\$64,900.00	\$0.00	\$0.00	\$64,900.00	\$64,900.00	\$0.00
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

UNIVERSIDAD TECNOLÓGICA DE BAHÍA DE BANDERAS ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2024

Usr: Dgarcia
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 25/oct./2024
04:54 p. m.

Objeto del Gasto	Unidad Administrativa Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
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
UNIVERSIDAD TECNOLÓGICA DE BAI		\$83,418,764.29	\$1,845,679.58	\$85,264,443.87	\$21,515,387.57	\$63,749,056.30	\$21,515,387.57	\$0.00	\$63,749,056.30	\$21,515,387.57	\$21,515,387.57	\$0.00
Total Final		\$83,418,764.29	\$1,845,679.58	\$85,264,443.87	\$21,515,387.57	\$63,749,056.30	\$21,515,387.57	\$0.00	\$63,749,056.30	\$21,515,387.57	\$21,515,387.57	\$0.00