

# UNIVERSIDAD TECNOLÓGICA DE BAHÍA DE BANDERAS ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun./2024

Fecha y hora de Impresión | 25/oct./2024  
04:57 p. m.

Usr: Dgarcia  
Rep: rptEstadoPresupuestoEgresos-UA

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
<b>01 UNIVERSIDAD TECNOLOGICA DE BAHIA DE BANDERAS</b>											
<b>10000 SERVICIOS PERSONALES</b>	<b>\$66,593,082.73</b>	<b>\$13,546,566....</b>	<b>\$80,139,649.44</b>	<b>\$34,745,961.45</b>	<b>\$45,393,687.99</b>	<b>\$34,745,961.45</b>	<b>\$0.00</b>	<b>\$45,393,687.99</b>	<b>\$34,745,961.45</b>	<b>\$34,745,961.45</b>	<b>\$0.00</b>
<b>11000 REMUNERACIONES AL PERSONAL DE CARACTER PE</b>	<b>\$32,202,660.60</b>	<b>\$5,958,320.40</b>	<b>\$38,160,981.00</b>	<b>\$16,798,896.10</b>	<b>\$21,362,084.90</b>	<b>\$16,798,896.10</b>	<b>\$0.00</b>	<b>\$21,362,084.90</b>	<b>\$16,798,896.10</b>	<b>\$16,798,896.10</b>	<b>\$0.00</b>
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$32,202,660.60	\$5,958,320.40	\$38,160,981.00	\$16,798,896.10	\$21,362,084.90	\$16,798,896.10	\$0.00	\$21,362,084.90	\$16,798,896.10	\$16,798,896.10	\$0.00
11301 SUELDOS AL PERSONAL DE BASE	\$9,209,237.71	\$5,861,185.69	\$15,070,423.40	\$6,358,077.96	\$8,712,345.44	\$6,358,077.96	\$0.00	\$8,712,345.44	\$6,358,077.96	\$6,358,077.96	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$11,977,463.60	\$2,899,207.20	\$14,876,670.80	\$6,825,158.32	\$8,051,512.48	\$6,825,158.32	\$0.00	\$8,051,512.48	\$6,825,158.32	\$6,825,158.32	\$0.00
11303 SUELDOS AL PERSONAL DOCENTE	\$11,015,959.29	-\$2,802,072.49	\$8,213,886.80	\$3,615,659.82	\$4,598,226.98	\$3,615,659.82	\$0.00	\$4,598,226.98	\$3,615,659.82	\$3,615,659.82	\$0.00
<b>12000 REMUNERACIONES AL PERSONAL DE CARACTER TR</b>	<b>\$12,438,697.28</b>	<b>\$2,600,182.68</b>	<b>\$15,038,879.96</b>	<b>\$7,597,765.65</b>	<b>\$7,441,114.31</b>	<b>\$7,597,765.65</b>	<b>\$0.00</b>	<b>\$7,441,114.31</b>	<b>\$7,597,765.65</b>	<b>\$7,597,765.65</b>	<b>\$0.00</b>
12100 HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$100,000.00	\$100,000.00	\$7,000.00	\$93,000.00	\$7,000.00	\$0.00	\$93,000.00	\$7,000.00	\$7,000.00	\$0.00
12101 CONTRATOS POR HONORARIOS ASIMILABLES A SAL	\$0.00	\$100,000.00	\$100,000.00	\$7,000.00	\$93,000.00	\$7,000.00	\$0.00	\$93,000.00	\$7,000.00	\$7,000.00	\$0.00
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$12,438,697.28	\$2,500,182.68	\$14,938,879.96	\$7,590,765.65	\$7,348,114.31	\$7,590,765.65	\$0.00	\$7,348,114.31	\$7,590,765.65	\$7,590,765.65	\$0.00
12201 SUELDOS AL PERSONAL EVENTUAL	\$12,438,697.28	\$2,500,182.68	\$14,938,879.96	\$7,590,765.65	\$7,348,114.31	\$7,590,765.65	\$0.00	\$7,348,114.31	\$7,590,765.65	\$7,590,765.65	\$0.00
<b>13000 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$8,158,365.75</b>	<b>\$642,039.21</b>	<b>\$8,800,404.96</b>	<b>\$2,274,412.10</b>	<b>\$6,525,992.86</b>	<b>\$2,274,412.10</b>	<b>\$0.00</b>	<b>\$6,525,992.86</b>	<b>\$2,274,412.10</b>	<b>\$2,274,412.10</b>	<b>\$0.00</b>
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESE	\$124,396.01	\$465,804.03	\$590,200.04	\$210,200.04	\$380,000.00	\$210,200.04	\$0.00	\$380,000.00	\$210,200.04	\$210,200.04	\$0.00
13101 PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$124,396.01	\$465,804.03	\$590,200.04	\$210,200.04	\$380,000.00	\$210,200.04	\$0.00	\$380,000.00	\$210,200.04	\$210,200.04	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$8,033,969.74	\$176,235.18	\$8,210,204.92	\$2,064,212.06	\$6,145,992.86	\$2,064,212.06	\$0.00	\$6,145,992.86	\$2,064,212.06	\$2,064,212.06	\$0.00
13201 PRIMAS DE VACACIONES	\$2,573,356.91	\$218,527.19	\$2,791,884.10	\$1,248,706.60	\$1,543,177.50	\$1,248,706.60	\$0.00	\$1,543,177.50	\$1,248,706.60	\$1,248,706.60	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$5,460,612.83	-\$42,292.01	\$5,418,320.82	\$815,505.46	\$4,602,815.36	\$815,505.46	\$0.00	\$4,602,815.36	\$815,505.46	\$815,505.46	\$0.00
<b>14000 SEGURIDAD SOCIAL</b>	<b>\$7,607,422.91</b>	<b>\$2,150,051.49</b>	<b>\$9,757,474.40</b>	<b>\$4,651,239.13</b>	<b>\$5,106,235.27</b>	<b>\$4,651,239.13</b>	<b>\$0.00</b>	<b>\$5,106,235.27</b>	<b>\$4,651,239.13</b>	<b>\$4,651,239.13</b>	<b>\$0.00</b>
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$5,039,371.49	\$281,065.67	\$5,320,437.16	\$2,222,132.21	\$3,098,304.95	\$2,222,132.21	\$0.00	\$3,098,304.95	\$2,222,132.21	\$2,222,132.21	\$0.00
14102 APORTACIONES AL IMSS	\$5,039,371.49	\$281,065.67	\$5,320,437.16	\$2,222,132.21	\$3,098,304.95	\$2,222,132.21	\$0.00	\$3,098,304.95	\$2,222,132.21	\$2,222,132.21	\$0.00
14200 APORTACIONES A FONDOS DE VIVIENDA	\$1,618,780.18	\$828,274.83	\$2,447,055.01	\$994,200.80	\$1,452,854.21	\$994,200.80	\$0.00	\$1,452,854.21	\$994,200.80	\$994,200.80	\$0.00
14202 APORTACIONES AL INFONAVIT	\$1,618,780.18	\$828,274.83	\$2,447,055.01	\$994,200.80	\$1,452,854.21	\$994,200.80	\$0.00	\$1,452,854.21	\$994,200.80	\$994,200.80	\$0.00
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$949,271.24	\$1,040,710.99	\$1,989,982.23	\$1,434,906.12	\$555,076.11	\$1,434,906.12	\$0.00	\$555,076.11	\$1,434,906.12	\$1,434,906.12	\$0.00
14301 APORTACIONES AL SAR	\$949,271.24	\$1,040,710.99	\$1,989,982.23	\$1,434,906.12	\$555,076.11	\$1,434,906.12	\$0.00	\$555,076.11	\$1,434,906.12	\$1,434,906.12	\$0.00
<b>15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	<b>\$3,589,239.02</b>	<b>\$2,195,972.93</b>	<b>\$5,785,211.95</b>	<b>\$1,859,637.97</b>	<b>\$3,925,573.98</b>	<b>\$1,859,637.97</b>	<b>\$0.00</b>	<b>\$3,925,573.98</b>	<b>\$1,859,637.97</b>	<b>\$1,859,637.97</b>	<b>\$0.00</b>
15400 PRESTACIONES CONTRACTUALES	\$3,228,424.73	\$2,152,167.80	\$5,380,592.53	\$1,857,752.00	\$3,522,840.53	\$1,857,752.00	\$0.00	\$3,522,840.53	\$1,857,752.00	\$1,857,752.00	\$0.00
15401 PRESTACIONES AL PERSONAL DE BASE	\$1,451,522.84	\$1,848,882.33	\$3,300,405.17	\$830,587.87	\$2,469,817.30	\$830,587.87	\$0.00	\$2,469,817.30	\$830,587.87	\$830,587.87	\$0.00
15403 PRESTACIONES AL PERSONAL DOCENTE	\$1,776,901.89	\$303,285.47	\$2,080,187.36	\$1,027,164.13	\$1,053,023.23	\$1,027,164.13	\$0.00	\$1,053,023.23	\$1,027,164.13	\$1,027,164.13	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$360,814.29	\$43,805.13	\$404,619.42	\$1,885.97	\$402,733.45	\$1,885.97	\$0.00	\$402,733.45	\$1,885.97	\$1,885.97	\$0.00

# UNIVERSIDAD TECNOLÓGICA DE BAHÍA DE BANDERAS ESTADO DE NAYARIT

## Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun./2024

Fecha y hora de Impresión | 25/oct./2024  
04:57 p. m.

Usr: Dgarcia  
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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											
15901	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$360,814.29	\$43,805.13	\$404,619.42	\$1,885.97	\$402,733.45	\$1,885.97	\$0.00	\$402,733.45	\$1,885.97	\$1,885.97	\$0.00
<b>17000</b>	<b>PAGO DE ESTIMULOS A SERVIDORES PUBLICOS</b>	<b>\$2,596,697.17</b>	<b>\$0.00</b>	<b>\$2,596,697.17</b>	<b>\$1,564,010.50</b>	<b>\$1,032,686.67</b>	<b>\$1,564,010.50</b>	<b>\$0.00</b>	<b>\$1,032,686.67</b>	<b>\$1,564,010.50</b>	<b>\$1,564,010.50</b>	<b>\$0.00</b>
17100	ESTÍMULOS	\$2,596,697.17	\$0.00	\$2,596,697.17	\$1,564,010.50	\$1,032,686.67	\$1,564,010.50	\$0.00	\$1,032,686.67	\$1,564,010.50	\$1,564,010.50	\$0.00
17101	ESTÍMULOS ORDINARIOS	\$2,506,860.49	\$0.00	\$2,506,860.49	\$1,564,010.50	\$942,849.99	\$1,564,010.50	\$0.00	\$942,849.99	\$1,564,010.50	\$1,564,010.50	\$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</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$3,898,500.00</b>	<b>\$1,487,612.78</b>	<b>\$5,386,112.78</b>	<b>\$3,779,566.68</b>	<b>\$1,606,546.10</b>	<b>\$3,779,566.68</b>	<b>\$0.00</b>	<b>\$1,606,546.10</b>	<b>\$3,779,566.68</b>	<b>\$3,779,566.68</b>	<b>\$0.00</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACION, EMISION DE DOC</b>	<b>\$1,533,500.00</b>	<b>-\$137,770.88</b>	<b>\$1,395,729.12</b>	<b>\$647,782.02</b>	<b>\$747,947.10</b>	<b>\$647,782.02</b>	<b>\$0.00</b>	<b>\$747,947.10</b>	<b>\$647,782.02</b>	<b>\$647,782.02</b>	<b>\$0.00</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$436,500.00	-\$30,929.72	\$405,570.28	\$195,827.68	\$209,742.60	\$195,827.68	\$0.00	\$209,742.60	\$195,827.68	\$195,827.68	\$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	-\$30,000.00	\$233,000.00	\$122,182.06	\$110,817.94	\$122,182.06	\$0.00	\$110,817.94	\$122,182.06	\$122,182.06	\$0.00
21105	MATERIAL DE PINTURA Y DIBUJO PARA USO EN OFIC	\$0.00	\$1,000.00	\$1,000.00	\$210.48	\$789.52	\$210.48	\$0.00	\$789.52	\$210.48	\$210.48	\$0.00
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$173,500.00	-\$31,929.72	\$141,570.28	\$49,990.14	\$91,580.14	\$49,990.14	\$0.00	\$91,580.14	\$49,990.14	\$49,990.14	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$73,500.00	\$0.00	\$73,500.00	\$51,618.54	\$21,881.46	\$51,618.54	\$0.00	\$21,881.46	\$51,618.54	\$51,618.54	\$0.00
21401	SUMINISTROS INFORMÁTICOS	\$73,500.00	\$0.00	\$73,500.00	\$51,618.54	\$21,881.46	\$51,618.54	\$0.00	\$21,881.46	\$51,618.54	\$51,618.54	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$263,000.00	\$17,900.00	\$280,900.00	\$23,903.00	\$256,997.00	\$23,903.00	\$0.00	\$256,997.00	\$23,903.00	\$23,903.00	\$0.00
21501	ARTÍCULOS DIVERSOS DE CARÁCTER COMERCIAL	\$42,000.00	-\$2,100.00	\$39,900.00	\$0.00	\$39,900.00	\$0.00	\$0.00	\$39,900.00	\$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	\$12,440.00	\$208,560.00	\$12,440.00	\$0.00	\$208,560.00	\$12,440.00	\$12,440.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$558,000.00	-\$101,241.16	\$456,758.84	\$349,403.20	\$107,355.64	\$349,403.20	\$0.00	\$107,355.64	\$349,403.20	\$349,403.20	\$0.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$350,000.00	-\$1,241.16	\$348,758.84	\$348,758.84	\$0.00	\$348,758.84	\$0.00	\$0.00	\$348,758.84	\$348,758.84	\$0.00
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$205,000.00	-\$100,000.00	\$105,000.00	\$238.99	\$104,761.01	\$238.99	\$0.00	\$104,761.01	\$238.99	\$238.99	\$0.00
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$3,000.00	\$0.00	\$3,000.00	\$405.37	\$2,594.63	\$405.37	\$0.00	\$2,594.63	\$405.37	\$405.37	\$0.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$150,000.00	-\$30,000.00	\$120,000.00	\$10,664.00	\$109,336.00	\$10,664.00	\$0.00	\$109,336.00	\$10,664.00	\$10,664.00	\$0.00
21701	MATERIALES PARA ENSEÑANZA	\$150,000.00	-\$30,000.00	\$120,000.00	\$10,664.00	\$109,336.00	\$10,664.00	\$0.00	\$109,336.00	\$10,664.00	\$10,664.00	\$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>\$350,712.31</b>	<b>\$1,045,712.31</b>	<b>\$904,144.12</b>	<b>\$141,568.19</b>	<b>\$904,144.12</b>	<b>\$0.00</b>	<b>\$141,568.19</b>	<b>\$904,144.12</b>	<b>\$904,144.12</b>	<b>\$0.00</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$690,000.00	\$10,490.49	\$700,490.49	\$558,922.30	\$141,568.19	\$558,922.30	\$0.00	\$141,568.19	\$558,922.30	\$558,922.30	\$0.00

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04:57 p. m.

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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											
22102	CARNE FRESCA	\$100,000.00	-\$7,100.00	\$92,900.00	\$33,340.34	\$59,559.66	\$33,340.34	\$0.00	\$59,559.66	\$33,340.34	\$33,340.34	\$0.00
22103	PESCADOS Y MARISCOS	\$65,000.00	-\$300.00	\$64,700.00	\$55,245.92	\$9,454.08	\$55,245.92	\$0.00	\$9,454.08	\$55,245.92	\$55,245.92	\$0.00
22104	PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN DE I	\$20,000.00	\$68,536.78	\$88,536.78	\$88,536.78	\$0.00	\$88,536.78	\$0.00	\$0.00	\$88,536.78	\$88,536.78	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PI	\$500,000.00	-\$51,946.29	\$448,053.71	\$380,238.70	\$67,815.01	\$380,238.70	\$0.00	\$67,815.01	\$380,238.70	\$380,238.70	\$0.00
22106	PRODUCTOS DE ANIMALES INDUSTRIALIZABLES	\$5,000.00	\$1,300.00	\$6,300.00	\$1,560.56	\$4,739.44	\$1,560.56	\$0.00	\$4,739.44	\$1,560.56	\$1,560.56	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,000.00	\$340,221.82	\$345,221.82	\$345,221.82	\$0.00	\$345,221.82	\$0.00	\$0.00	\$345,221.82	\$345,221.82	\$0.00
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,000.00	\$340,221.82	\$345,221.82	\$345,221.82	\$0.00	\$345,221.82	\$0.00	\$0.00	\$345,221.82	\$345,221.82	\$0.00
<b>23000</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCION</b>	<b>\$0.00</b>	<b>\$17,100.00</b>	<b>\$17,100.00</b>	<b>\$9,600.00</b>	<b>\$7,500.00</b>	<b>\$9,600.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$9,600.00</b>	<b>\$9,600.00</b>	<b>\$0.00</b>
23900	OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA I	\$0.00	\$17,100.00	\$17,100.00	\$9,600.00	\$7,500.00	\$9,600.00	\$0.00	\$7,500.00	\$9,600.00	\$9,600.00	\$0.00
23902	OTROS ARTÍCULOS PARA SERVICIOS GENERALES A	\$0.00	\$17,100.00	\$17,100.00	\$9,600.00	\$7,500.00	\$9,600.00	\$0.00	\$7,500.00	\$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>\$159,528.86</b>	<b>\$684,528.86</b>	<b>\$530,249.89</b>	<b>\$154,278.97</b>	<b>\$530,249.89</b>	<b>\$0.00</b>	<b>\$154,278.97</b>	<b>\$530,249.89</b>	<b>\$530,249.89</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	\$30,126.28	\$30,126.28	\$30,126.28	\$0.00	\$30,126.28	\$0.00	\$0.00	\$30,126.28	\$30,126.28	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$30,126.28	\$30,126.28	\$30,126.28	\$0.00	\$30,126.28	\$0.00	\$0.00	\$30,126.28	\$30,126.28	\$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	\$10,504.71	\$4,495.29	\$10,504.71	\$0.00	\$4,495.29	\$10,504.71	\$10,504.71	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$5,000.00	\$0.00	\$5,000.00	\$3,938.00	\$1,062.00	\$3,938.00	\$0.00	\$1,062.00	\$3,938.00	\$3,938.00	\$0.00
24402	PRODUCTOS FORESTALES PARA LA CONSTRUCCIÓ	\$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	\$167,884.42	\$167,884.42	\$167,884.42	\$0.00	\$167,884.42	\$0.00	\$0.00	\$167,884.42	\$167,884.42	\$0.00
24503	PRODUCTOS DE VIDRIO Y CRISTAL	\$0.00	\$167,884.42	\$167,884.42	\$167,884.42	\$0.00	\$167,884.42	\$0.00	\$0.00	\$167,884.42	\$167,884.42	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$280,000.00	-\$109,826.21	\$170,173.79	\$165,872.42	\$4,301.37	\$165,872.42	\$0.00	\$4,301.37	\$165,872.42	\$165,872.42	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$280,000.00	-\$114,826.21	\$165,173.79	\$165,173.79	\$0.00	\$165,173.79	\$0.00	\$0.00	\$165,173.79	\$165,173.79	\$0.00
24603	MATERIAL DE FERRETERÍA ELÉCTRICO	\$0.00	\$5,000.00	\$5,000.00	\$698.63	\$4,301.37	\$698.63	\$0.00	\$4,301.37	\$698.63	\$698.63	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$33,000.00	\$14,118.43	\$47,118.43	\$32,609.29	\$14,509.14	\$32,609.29	\$0.00	\$14,509.14	\$32,609.29	\$32,609.29	\$0.00
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓ	\$25,000.00	\$0.00	\$25,000.00	\$10,636.16	\$14,363.84	\$10,636.16	\$0.00	\$14,363.84	\$10,636.16	\$10,636.16	\$0.00
24703	PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$0.00	\$5,000.00	\$5,000.00	\$4,854.70	\$145.30	\$4,854.70	\$0.00	\$145.30	\$4,854.70	\$4,854.70	\$0.00
24704	REFACCIONES Y ESTRUCTURAS PARA LA CONSTRL	\$8,000.00	\$9,118.43	\$17,118.43	\$17,118.43	\$0.00	\$17,118.43	\$0.00	\$0.00	\$17,118.43	\$17,118.43	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$15,000.00	\$11,733.00	\$26,733.00	\$10,808.80	\$15,924.20	\$10,808.80	\$0.00	\$15,924.20	\$10,808.80	\$10,808.80	\$0.00

# UNIVERSIDAD TECNOLÓGICA DE BAHÍA DE BANDERAS ESTADO DE NAYARIT

## Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun./2024

Fecha y hora de Impresión | 25/oct./2024  
04:57 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											
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	\$5,733.00	\$5,733.00	\$5,733.00	\$0.00	\$5,733.00	\$0.00	\$0.00	\$5,733.00	\$5,733.00	\$0.00
24807	PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA	\$15,000.00	\$0.00	\$15,000.00	\$4,420.96	\$10,579.04	\$4,420.96	\$0.00	\$10,579.04	\$4,420.96	\$4,420.96	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$104,000.00	\$35,492.94	\$139,492.94	\$84,569.31	\$54,923.63	\$84,569.31	\$0.00	\$54,923.63	\$84,569.31	\$84,569.31	\$0.00
24901	OTROS MATERIALES DE FERRETERÍA PARA CONSTI	\$74,000.00	-\$8,500.00	\$65,500.00	\$12,572.36	\$52,927.64	\$12,572.36	\$0.00	\$52,927.64	\$12,572.36	\$12,572.36	\$0.00
24902	OTROS MATERIALES DE MANTENIMIENTO Y SEGURI	\$0.00	\$3,000.00	\$3,000.00	\$1,004.01	\$1,995.99	\$1,004.01	\$0.00	\$1,995.99	\$1,004.01	\$1,004.01	\$0.00
24904	OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCI	\$30,000.00	\$40,992.94	\$70,992.94	\$70,992.94	\$0.00	\$70,992.94	\$0.00	\$0.00	\$70,992.94	\$70,992.94	\$0.00
<b>25000</b>	<b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABI</b>	<b>\$75,000.00</b>	<b>-\$8,929.25</b>	<b>\$66,070.75</b>	<b>\$37,275.43</b>	<b>\$28,795.32</b>	<b>\$37,275.43</b>	<b>\$0.00</b>	<b>\$28,795.32</b>	<b>\$37,275.43</b>	<b>\$37,275.43</b>	<b>\$0.00</b>
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$10,000.00	-\$1,000.00	\$9,000.00	\$5,358.84	\$3,641.16	\$5,358.84	\$0.00	\$3,641.16	\$5,358.84	\$5,358.84	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$10,000.00	-\$1,000.00	\$9,000.00	\$5,358.84	\$3,641.16	\$5,358.84	\$0.00	\$3,641.16	\$5,358.84	\$5,358.84	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$15,000.00	\$2,070.75	\$17,070.75	\$17,070.75	\$0.00	\$17,070.75	\$0.00	\$0.00	\$17,070.75	\$17,070.75	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE AP	\$15,000.00	\$2,070.75	\$17,070.75	\$17,070.75	\$0.00	\$17,070.75	\$0.00	\$0.00	\$17,070.75	\$17,070.75	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICO	\$30,000.00	\$0.00	\$30,000.00	\$14,845.84	\$15,154.16	\$14,845.84	\$0.00	\$15,154.16	\$14,845.84	\$14,845.84	\$0.00
25402	MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USU	\$30,000.00	\$0.00	\$30,000.00	\$14,845.84	\$15,154.16	\$14,845.84	\$0.00	\$15,154.16	\$14,845.84	\$14,845.84	\$0.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$500,000.00</b>	<b>-\$88,042.72</b>	<b>\$411,957.28</b>	<b>\$180,272.13</b>	<b>\$231,685.15</b>	<b>\$180,272.13</b>	<b>\$0.00</b>	<b>\$231,685.15</b>	<b>\$180,272.13</b>	<b>\$180,272.13</b>	<b>\$0.00</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$500,000.00	-\$88,042.72	\$411,957.28	\$180,272.13	\$231,685.15	\$180,272.13	\$0.00	\$231,685.15	\$180,272.13	\$180,272.13	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$500,000.00	-\$88,042.72	\$411,957.28	\$180,272.13	\$231,685.15	\$180,272.13	\$0.00	\$231,685.15	\$180,272.13	\$180,272.13	\$0.00
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y</b>	<b>\$310,000.00</b>	<b>\$473,308.51</b>	<b>\$783,308.51</b>	<b>\$555,424.86</b>	<b>\$227,883.65</b>	<b>\$555,424.86</b>	<b>\$0.00</b>	<b>\$227,883.65</b>	<b>\$555,424.86</b>	<b>\$555,424.86</b>	<b>\$0.00</b>
27100	VESTUARIO Y UNIFORMES	\$300,000.00	-\$161,165.15	\$138,834.85	\$48,204.70	\$90,630.15	\$48,204.70	\$0.00	\$90,630.15	\$48,204.70	\$48,204.70	\$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	-\$176,165.15	\$123,834.85	\$41,724.70	\$82,110.15	\$41,724.70	\$0.00	\$82,110.15	\$41,724.70	\$41,724.70	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$10,000.00	\$2,000.00	\$12,000.00	\$929.82	\$11,070.18	\$929.82	\$0.00	\$11,070.18	\$929.82	\$929.82	\$0.00
27203	MATERIAL DE MANTENIMIENTO PARA SEGURIDAD Y	\$10,000.00	\$0.00	\$10,000.00	\$789.32	\$9,210.68	\$789.32	\$0.00	\$9,210.68	\$789.32	\$789.32	\$0.00
27205	PRODUCTOS DE PAPEL Y DE HULE PARA SEGURIDA	\$0.00	\$2,000.00	\$2,000.00	\$140.50	\$1,859.50	\$140.50	\$0.00	\$1,859.50	\$140.50	\$140.50	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$0.00	\$45,224.59	\$45,224.59	\$45,224.59	\$0.00	\$45,224.59	\$0.00	\$0.00	\$45,224.59	\$45,224.59	\$0.00
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$0.00	\$45,224.59	\$45,224.59	\$45,224.59	\$0.00	\$45,224.59	\$0.00	\$0.00	\$45,224.59	\$45,224.59	\$0.00
27400	PRODUCTOS TEXTILES	\$0.00	\$10,000.00	\$10,000.00	\$8,874.08	\$1,125.92	\$8,874.08	\$0.00	\$1,125.92	\$8,874.08	\$8,874.08	\$0.00
27401	PRODUCTOS TEXTILES	\$0.00	\$10,000.00	\$10,000.00	\$8,874.08	\$1,125.92	\$8,874.08	\$0.00	\$1,125.92	\$8,874.08	\$8,874.08	\$0.00

# UNIVERSIDAD TECNOLÓGICA DE BAHÍA DE BANDERAS ESTADO DE NAYARIT

## Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun./2024

Fecha y hora de Impresión | 25/oct./2024  
04:57 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											
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEP1	\$0.00	\$577,249.07	\$577,249.07	\$452,191.67	\$125,057.40	\$452,191.67	\$0.00	\$125,057.40	\$452,191.67	\$452,191.67	\$0.00
27503	OTROS PRODUCTOS TEXTILES	\$0.00	\$577,249.07	\$577,249.07	\$452,191.67	\$125,057.40	\$452,191.67	\$0.00	\$125,057.40	\$452,191.67	\$452,191.67	\$0.00
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$260,000.00</b>	<b>\$721,705.95</b>	<b>\$981,705.95</b>	<b>\$914,818.23</b>	<b>\$66,887.72</b>	<b>\$914,818.23</b>	<b>\$0.00</b>	<b>\$66,887.72</b>	<b>\$914,818.23</b>	<b>\$914,818.23</b>	<b>\$0.00</b>
29100	HERRAMIENTAS MENORES	\$22,000.00	\$8,969.96	\$30,969.96	\$30,969.96	\$0.00	\$30,969.96	\$0.00	\$0.00	\$30,969.96	\$30,969.96	\$0.00
29101	ACCESORIOS Y MATERIALES MENORES	\$22,000.00	\$8,969.96	\$30,969.96	\$30,969.96	\$0.00	\$30,969.96	\$0.00	\$0.00	\$30,969.96	\$30,969.96	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$150,000.00	-\$9,000.00	\$141,000.00	\$109,053.86	\$31,946.14	\$109,053.86	\$0.00	\$31,946.14	\$109,053.86	\$109,053.86	\$0.00
29202	MATERIAL MENOR DE FERRETERÍA PARA USO EN EI	\$150,000.00	-\$9,000.00	\$141,000.00	\$109,053.86	\$31,946.14	\$109,053.86	\$0.00	\$31,946.14	\$109,053.86	\$109,053.86	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$10,000.00	\$75,671.93	\$85,671.93	\$85,671.93	\$0.00	\$85,671.93	\$0.00	\$0.00	\$85,671.93	\$85,671.93	\$0.00
29301	MATERIAL MENOR DE FERRETERÍA PARA MOBILIARI	\$10,000.00	\$75,671.93	\$85,671.93	\$85,671.93	\$0.00	\$85,671.93	\$0.00	\$0.00	\$85,671.93	\$85,671.93	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$25,000.00	\$622,386.33	\$647,386.33	\$647,386.33	\$0.00	\$647,386.33	\$0.00	\$0.00	\$647,386.33	\$647,386.33	\$0.00
29403	REFACCIONES Y ACCESORIOS MENORES DE CARÁC	\$25,000.00	\$622,386.33	\$647,386.33	\$647,386.33	\$0.00	\$647,386.33	\$0.00	\$0.00	\$647,386.33	\$647,386.33	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$48,000.00	\$4,000.00	\$52,000.00	\$17,082.43	\$34,917.57	\$17,082.43	\$0.00	\$34,917.57	\$17,082.43	\$17,082.43	\$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	-\$2,000.00	\$23,000.00	\$2,695.93	\$20,304.07	\$2,695.93	\$0.00	\$20,304.07	\$2,695.93	\$2,695.93	\$0.00
29603	ARTÍCULOS MENORES DE CARÁCTER DIVERSO PAR	\$0.00	\$5,000.00	\$5,000.00	\$788.50	\$4,211.50	\$788.50	\$0.00	\$4,211.50	\$788.50	\$788.50	\$0.00
29607	MATERIAL MENOR DE FERRETERÍA PARA EQUIPO D	\$0.00	\$1,000.00	\$1,000.00	\$699.00	\$301.00	\$699.00	\$0.00	\$301.00	\$699.00	\$699.00	\$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	\$3,634.28	\$8,634.28	\$8,634.28	\$0.00	\$8,634.28	\$0.00	\$0.00	\$8,634.28	\$8,634.28	\$0.00
29803	MATERIAL MENOR DE FERRETERÍA PARA MAQUINAI	\$5,000.00	\$3,634.28	\$8,634.28	\$8,634.28	\$0.00	\$8,634.28	\$0.00	\$0.00	\$8,634.28	\$8,634.28	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$0.00	\$16,043.45	\$16,043.45	\$16,019.44	\$24.01	\$16,019.44	\$0.00	\$24.01	\$16,019.44	\$16,019.44	\$0.00
29902	ARTÍCULOS MENORES DE SERVICIO GENERAL PAR/	\$0.00	\$13,875.12	\$13,875.12	\$13,875.12	\$0.00	\$13,875.12	\$0.00	\$0.00	\$13,875.12	\$13,875.12	\$0.00
29904	ARTÍCULOS ELECTRÓNICOS MENORES PARA OTRO	\$0.00	\$1,100.00	\$1,100.00	\$1,075.99	\$24.01	\$1,075.99	\$0.00	\$24.01	\$1,075.99	\$1,075.99	\$0.00
29906	MATERIAL MENOR DE MANTENIMIENTO Y SEGURIDA/	\$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</b>	<b>SERVICIOS GENERALES</b>	<b>\$12,842,181.56</b>	<b>\$300,295.22</b>	<b>\$13,142,476.78</b>	<b>\$5,273,384.03</b>	<b>\$7,869,092.75</b>	<b>\$5,273,384.03</b>	<b>\$0.00</b>	<b>\$7,869,092.75</b>	<b>\$5,273,384.03</b>	<b>\$5,273,384.03</b>	<b>\$0.00</b>
<b>31000</b>	<b>SERVICIOS BASICOS</b>	<b>\$4,390,000.00</b>	<b>-\$15,000.00</b>	<b>\$4,375,000.00</b>	<b>\$1,055,672.43</b>	<b>\$3,319,327.57</b>	<b>\$1,055,672.43</b>	<b>\$0.00</b>	<b>\$3,319,327.57</b>	<b>\$1,055,672.43</b>	<b>\$1,055,672.43</b>	<b>\$0.00</b>
31100	ENERGÍA ELÉCTRICA	\$4,000,000.00	-\$15,000.00	\$3,985,000.00	\$951,934.66	\$3,033,065.34	\$951,934.66	\$0.00	\$3,033,065.34	\$951,934.66	\$951,934.66	\$0.00
31101	ENERGÍA ELÉCTRICA	\$4,000,000.00	-\$15,000.00	\$3,985,000.00	\$951,934.66	\$3,033,065.34	\$951,934.66	\$0.00	\$3,033,065.34	\$951,934.66	\$951,934.66	\$0.00
31200	GAS	\$100,000.00	\$0.00	\$100,000.00	\$41,981.08	\$58,018.92	\$41,981.08	\$0.00	\$58,018.92	\$41,981.08	\$41,981.08	\$0.00
31201	GAS	\$100,000.00	\$0.00	\$100,000.00	\$41,981.08	\$58,018.92	\$41,981.08	\$0.00	\$58,018.92	\$41,981.08	\$41,981.08	\$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

# UNIVERSIDAD TECNOLÓGICA DE BAHÍA DE BANDERAS ESTADO DE NAYARIT

## Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun./2024

Fecha y hora de Impresión | 25/oct./2024  
04:57 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											
31400	TELEFONÍA TRADICIONAL	\$80,000.00	\$0.00	\$80,000.00	\$25,015.65	\$54,984.35	\$25,015.65	\$0.00	\$54,984.35	\$25,015.65	\$25,015.65	\$0.00
31401	TELEFONÍA TRADICIONAL	\$80,000.00	\$0.00	\$80,000.00	\$25,015.65	\$54,984.35	\$25,015.65	\$0.00	\$54,984.35	\$25,015.65	\$25,015.65	\$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	\$6,929.04	\$18,070.96	\$6,929.04	\$0.00	\$18,070.96	\$6,929.04	\$6,929.04	\$0.00
31801	SERVICIO POSTAL	\$25,000.00	\$0.00	\$25,000.00	\$6,929.04	\$18,070.96	\$6,929.04	\$0.00	\$18,070.96	\$6,929.04	\$6,929.04	\$0.00
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$385,300.00</b>	<b>\$132,694.72</b>	<b>\$517,994.72</b>	<b>\$227,343.72</b>	<b>\$290,651.00</b>	<b>\$227,343.72</b>	<b>\$0.00</b>	<b>\$290,651.00</b>	<b>\$227,343.72</b>	<b>\$227,343.72</b>	<b>\$0.00</b>
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	\$8,859.00	\$24,159.00	\$24,159.00	\$0.00	\$24,159.00	\$0.00	\$0.00	\$24,159.00	\$24,159.00	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$15,300.00	\$8,859.00	\$24,159.00	\$24,159.00	\$0.00	\$24,159.00	\$0.00	\$0.00	\$24,159.00	\$24,159.00	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$15,000.00	\$0.00	\$15,000.00	\$6,600.00	\$8,400.00	\$6,600.00	\$0.00	\$8,400.00	\$6,600.00	\$6,600.00	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$15,000.00	\$0.00	\$15,000.00	\$6,600.00	\$8,400.00	\$6,600.00	\$0.00	\$8,400.00	\$6,600.00	\$6,600.00	\$0.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$270,000.00	-\$51,000.00	\$219,000.00	\$1,749.00	\$217,251.00	\$1,749.00	\$0.00	\$217,251.00	\$1,749.00	\$1,749.00	\$0.00
32701	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$270,000.00	-\$51,000.00	\$219,000.00	\$1,749.00	\$217,251.00	\$1,749.00	\$0.00	\$217,251.00	\$1,749.00	\$1,749.00	\$0.00
32900	OTROS ARRENDAMIENTOS	\$20,000.00	\$174,835.72	\$194,835.72	\$194,835.72	\$0.00	\$194,835.72	\$0.00	\$0.00	\$194,835.72	\$194,835.72	\$0.00
32901	OTROS ARRENDAMIENTOS	\$20,000.00	\$174,835.72	\$194,835.72	\$194,835.72	\$0.00	\$194,835.72	\$0.00	\$0.00	\$194,835.72	\$194,835.72	\$0.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO</b>	<b>\$1,015,000.00</b>	<b>\$411,869.48</b>	<b>\$1,426,869.48</b>	<b>\$1,103,401.46</b>	<b>\$323,468.02</b>	<b>\$1,103,401.46</b>	<b>\$0.00</b>	<b>\$323,468.02</b>	<b>\$1,103,401.46</b>	<b>\$1,103,401.46</b>	<b>\$0.00</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$220,000.00	\$439,498.88	\$659,498.88	\$659,498.88	\$0.00	\$659,498.88	\$0.00	\$0.00	\$659,498.88	\$659,498.88	\$0.00
33102	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$220,000.00	\$439,498.88	\$659,498.88	\$659,498.88	\$0.00	\$659,498.88	\$0.00	\$0.00	\$659,498.88	\$659,498.88	\$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	\$143,186.51	\$56,813.49	\$143,186.51	\$0.00	\$56,813.49	\$143,186.51	\$143,186.51	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$200,000.00	\$0.00	\$200,000.00	\$143,186.51	\$56,813.49	\$143,186.51	\$0.00	\$56,813.49	\$143,186.51	\$143,186.51	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$290,000.00	\$149,890.60	\$439,890.60	\$267,658.55	\$172,232.05	\$267,658.55	\$0.00	\$172,232.05	\$267,658.55	\$267,658.55	\$0.00
33602	OTROS SERVICIOS COMERCIALES	\$150,000.00	-\$14,000.00	\$136,000.00	\$76,431.48	\$59,568.52	\$76,431.48	\$0.00	\$59,568.52	\$76,431.48	\$76,431.48	\$0.00
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$40,000.00	\$163,890.60	\$203,890.60	\$147,690.20	\$56,200.40	\$147,690.20	\$0.00	\$56,200.40	\$147,690.20	\$147,690.20	\$0.00
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$100,000.00	\$0.00	\$100,000.00	\$43,536.87	\$56,463.13	\$43,536.87	\$0.00	\$56,463.13	\$43,536.87	\$43,536.87	\$0.00
33800	SERVICIOS DE VIGILANCIA	\$200,000.00	-\$150,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$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 30/jun./2024

Fecha y hora de Impresión | 25/oct./2024  
04:57 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 Deuda	
Objeto	del Gasto										Pagado	Pagado
33801	SERVICIOS DE VIGILANCIA	\$200,000.00	-\$150,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$250,000.00</b>	<b>-\$28,284.30</b>	<b>\$221,715.70</b>	<b>\$7,194.68</b>	<b>\$214,521.02</b>	<b>\$7,194.68</b>	<b>\$0.00</b>	<b>\$214,521.02</b>	<b>\$7,194.68</b>	<b>\$7,194.68</b>	<b>\$0.00</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$100,000.00	-\$33,284.30	\$66,715.70	\$6,874.68	\$59,841.02	\$6,874.68	\$0.00	\$59,841.02	\$6,874.68	\$6,874.68	\$0.00
34101	COMISIONES BANCARIAS	\$100,000.00	-\$43,385.11	\$56,614.89	\$0.00	\$56,614.89	\$0.00	\$0.00	\$56,614.89	\$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	\$5,647.06	\$5,647.06	\$5,647.06	\$0.00	\$5,647.06	\$0.00	\$0.00	\$5,647.06	\$5,647.06	\$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</b>	<b>SERVICIOS DE INSTALACION, REPARACION, MANTEN</b>	<b>\$3,799,509.00</b>	<b>-\$282,411.56</b>	<b>\$3,517,097.44</b>	<b>\$1,371,646.03</b>	<b>\$2,145,451.41</b>	<b>\$1,371,646.03</b>	<b>\$0.00</b>	<b>\$2,145,451.41</b>	<b>\$1,371,646.03</b>	<b>\$1,371,646.03</b>	<b>\$0.00</b>
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$2,519,500.00	-\$918,767.07	\$1,600,732.93	\$752,377.50	\$848,355.43	\$752,377.50	\$0.00	\$848,355.43	\$752,377.50	\$752,377.50	\$0.00
35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$2,519,500.00	-\$929,207.07	\$1,590,292.93	\$741,937.50	\$848,355.43	\$741,937.50	\$0.00	\$848,355.43	\$741,937.50	\$741,937.50	\$0.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$20,000.00	\$100,000.00	\$120,000.00	\$76,850.00	\$43,150.00	\$76,850.00	\$0.00	\$43,150.00	\$76,850.00	\$76,850.00	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$20,000.00	\$100,000.00	\$120,000.00	\$76,850.00	\$43,150.00	\$76,850.00	\$0.00	\$43,150.00	\$76,850.00	\$76,850.00	\$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	\$99,445.38	\$100,554.62	\$99,445.38	\$0.00	\$100,554.62	\$99,445.38	\$99,445.38	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$200,000.00	\$0.00	\$200,000.00	\$99,445.38	\$100,554.62	\$99,445.38	\$0.00	\$100,554.62	\$99,445.38	\$99,445.38	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$200,000.00	\$151,190.31	\$351,190.31	\$165,089.45	\$186,100.86	\$165,089.45	\$0.00	\$186,100.86	\$165,089.45	\$165,089.45	\$0.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$200,000.00	\$151,190.31	\$351,190.31	\$165,089.45	\$186,100.86	\$165,089.45	\$0.00	\$186,100.86	\$165,089.45	\$165,089.45	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$500,000.00	-\$34,834.80	\$465,165.20	\$22,145.20	\$443,020.00	\$22,145.20	\$0.00	\$443,020.00	\$22,145.20	\$22,145.20	\$0.00
35801	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE	\$500,000.00	-\$34,834.80	\$465,165.20	\$22,145.20	\$443,020.00	\$22,145.20	\$0.00	\$443,020.00	\$22,145.20	\$22,145.20	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$350,000.00	\$420,000.00	\$770,000.00	\$255,738.50	\$514,261.50	\$255,738.50	\$0.00	\$514,261.50	\$255,738.50	\$255,738.50	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$350,000.00	\$420,000.00	\$770,000.00	\$255,738.50	\$514,261.50	\$255,738.50	\$0.00	\$514,261.50	\$255,738.50	\$255,738.50	\$0.00
<b>36000</b>	<b>SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA</b>	<b>\$165,000.00</b>	<b>\$36,209.40</b>	<b>\$201,209.40</b>	<b>\$36,209.40</b>	<b>\$165,000.00</b>	<b>\$36,209.40</b>	<b>\$0.00</b>	<b>\$165,000.00</b>	<b>\$36,209.40</b>	<b>\$36,209.40</b>	<b>\$0.00</b>
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$80,000.00	\$17,417.40	\$97,417.40	\$17,417.40	\$80,000.00	\$17,417.40	\$0.00	\$80,000.00	\$17,417.40	\$17,417.40	\$0.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$80,000.00	\$17,417.40	\$97,417.40	\$17,417.40	\$80,000.00	\$17,417.40	\$0.00	\$80,000.00	\$17,417.40	\$17,417.40	\$0.00

# UNIVERSIDAD TECNOLÓGICA DE BAHÍA DE BANDERAS ESTADO DE NAYARIT

## Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun./2024

Fecha y hora de Impresión | 25/oct./2024  
04:57 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											
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$0.00	\$18,792.00	\$18,792.00	\$18,792.00	\$0.00	\$18,792.00	\$0.00	\$0.00	\$18,792.00	\$18,792.00	\$0.00
36201	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$0.00	\$18,792.00	\$18,792.00	\$18,792.00	\$0.00	\$18,792.00	\$0.00	\$0.00	\$18,792.00	\$18,792.00	\$0.00
36600	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$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 CONTENID	\$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</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$625,000.00</b>	<b>\$27,348.31</b>	<b>\$652,348.31</b>	<b>\$361,977.29</b>	<b>\$290,371.02</b>	<b>\$361,977.29</b>	<b>\$0.00</b>	<b>\$290,371.02</b>	<b>\$361,977.29</b>	<b>\$361,977.29</b>	<b>\$0.00</b>
37100	PASAJES AÉREOS	\$200,000.00	\$0.00	\$200,000.00	\$105,870.45	\$94,129.55	\$105,870.45	\$0.00	\$94,129.55	\$105,870.45	\$105,870.45	\$0.00
37101	PASAJES AÉREOS	\$200,000.00	\$0.00	\$200,000.00	\$105,870.45	\$94,129.55	\$105,870.45	\$0.00	\$94,129.55	\$105,870.45	\$105,870.45	\$0.00
37200	PASAJES TERRESTRES	\$100,000.00	\$0.00	\$100,000.00	\$59,594.07	\$40,405.93	\$59,594.07	\$0.00	\$40,405.93	\$59,594.07	\$59,594.07	\$0.00
37201	PASAJES TERRESTRES	\$100,000.00	\$0.00	\$100,000.00	\$59,594.07	\$40,405.93	\$59,594.07	\$0.00	\$40,405.93	\$59,594.07	\$59,594.07	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$250,000.00	\$0.00	\$250,000.00	\$94,164.46	\$155,835.54	\$94,164.46	\$0.00	\$155,835.54	\$94,164.46	\$94,164.46	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$250,000.00	\$0.00	\$250,000.00	\$94,164.46	\$155,835.54	\$94,164.46	\$0.00	\$155,835.54	\$94,164.46	\$94,164.46	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$75,000.00	\$27,348.31	\$102,348.31	\$102,348.31	\$0.00	\$102,348.31	\$0.00	\$0.00	\$102,348.31	\$102,348.31	\$0.00
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$75,000.00	\$27,348.31	\$102,348.31	\$102,348.31	\$0.00	\$102,348.31	\$0.00	\$0.00	\$102,348.31	\$102,348.31	\$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>\$309,669.94</b>	<b>\$560,330.06</b>	<b>\$309,669.94</b>	<b>\$0.00</b>	<b>\$560,330.06</b>	<b>\$309,669.94</b>	<b>\$309,669.94</b>	<b>\$0.00</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$50,000.00	\$0.00	\$50,000.00	\$8,439.00	\$41,561.00	\$8,439.00	\$0.00	\$41,561.00	\$8,439.00	\$8,439.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$50,000.00	\$0.00	\$50,000.00	\$8,439.00	\$41,561.00	\$8,439.00	\$0.00	\$41,561.00	\$8,439.00	\$8,439.00	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$800,000.00	\$0.00	\$800,000.00	\$287,954.69	\$512,045.31	\$287,954.69	\$0.00	\$512,045.31	\$287,954.69	\$287,954.69	\$0.00
38301	CONGRESOS Y CONVENCIONES	\$800,000.00	\$0.00	\$800,000.00	\$287,954.69	\$512,045.31	\$287,954.69	\$0.00	\$512,045.31	\$287,954.69	\$287,954.69	\$0.00
38500	GASTOS DE REPRESENTACIÓN	\$0.00	\$20,000.00	\$20,000.00	\$13,276.25	\$6,723.75	\$13,276.25	\$0.00	\$6,723.75	\$13,276.25	\$13,276.25	\$0.00
38501	GASTOS DE REPRESENTACIÓN	\$0.00	\$20,000.00	\$20,000.00	\$13,276.25	\$6,723.75	\$13,276.25	\$0.00	\$6,723.75	\$13,276.25	\$13,276.25	\$0.00
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,362,372.56</b>	<b>-\$2,130.83</b>	<b>\$1,360,241.73</b>	<b>\$800,269.08</b>	<b>\$559,972.65</b>	<b>\$800,269.08</b>	<b>\$0.00</b>	<b>\$559,972.65</b>	<b>\$800,269.08</b>	<b>\$800,269.08</b>	<b>\$0.00</b>
39200	IMPUESTOS Y DERECHOS	\$150,000.00	-\$20,000.00	\$130,000.00	\$38,173.00	\$91,827.00	\$38,173.00	\$0.00	\$91,827.00	\$38,173.00	\$38,173.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$150,000.00	-\$20,000.00	\$130,000.00	\$38,173.00	\$91,827.00	\$38,173.00	\$0.00	\$91,827.00	\$38,173.00	\$38,173.00	\$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	\$644,226.91	\$268,145.65	\$644,226.91	\$0.00	\$268,145.65	\$644,226.91	\$644,226.91	\$0.00
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$912,372.56	\$0.00	\$912,372.56	\$644,226.91	\$268,145.65	\$644,226.91	\$0.00	\$268,145.65	\$644,226.91	\$644,226.91	\$0.00
39900	OTROS SERVICIOS GENERALES	\$100,000.00	\$17,869.17	\$117,869.17	\$117,869.17	\$0.00	\$117,869.17	\$0.00	\$0.00	\$117,869.17	\$117,869.17	\$0.00
39901	SERVICIOS DE ALIMENTACIÓN	\$100,000.00	\$17,869.17	\$117,869.17	\$117,869.17	\$0.00	\$117,869.17	\$0.00	\$0.00	\$117,869.17	\$117,869.17	\$0.00



# UNIVERSIDAD TECNOLÓGICA DE BAHÍA DE BANDERAS ESTADO DE NAYARIT

## Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun./2024

Fecha y hora de Impresión | 25/oct./2024  
04:57 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											
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$85,000.00</b>	<b>\$477,771.58</b>	<b>\$562,771.58</b>	<b>\$552,319.75</b>	<b>\$10,451.83</b>	<b>\$552,319.75</b>	<b>\$0.00</b>	<b>\$10,451.83</b>	<b>\$552,319.75</b>	<b>\$552,319.75</b>	<b>\$0.00</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$60,000.00</b>	<b>\$424,621.58</b>	<b>\$484,621.58</b>	<b>\$484,605.98</b>	<b>\$15.60</b>	<b>\$484,605.98</b>	<b>\$0.00</b>	<b>\$15.60</b>	<b>\$484,605.98</b>	<b>\$484,605.98</b>	<b>\$0.00</b>
51100	Muebles de oficina y estantería	\$0.00	\$4,800.00	\$4,800.00	\$4,784.40	\$15.60	\$4,784.40	\$0.00	\$15.60	\$4,784.40	\$4,784.40	\$0.00
51107	MOBILIARIO Y EQUIPO	\$0.00	\$4,800.00	\$4,800.00	\$4,784.40	\$15.60	\$4,784.40	\$0.00	\$15.60	\$4,784.40	\$4,784.40	\$0.00
51300	Bienes artísticos, culturales y científicos	\$0.00	\$190,240.00	\$190,240.00	\$190,240.00	\$0.00	\$190,240.00	\$0.00	\$0.00	\$190,240.00	\$190,240.00	\$0.00
51301	ELEMENTOS ARQUITECTÓNICOS Y MATERIAL DE EX	\$0.00	\$190,240.00	\$190,240.00	\$190,240.00	\$0.00	\$190,240.00	\$0.00	\$0.00	\$190,240.00	\$190,240.00	\$0.00
51500	Equipo de cómputo y de tecnologías de la información	\$60,000.00	<b>-\$60,000.00</b>	\$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	<b>-\$60,000.00</b>	\$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>-\$14,563.77</b>	<b>\$10,436.23</b>	<b>\$0.00</b>	<b>\$10,436.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,436.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
52100	Equipos y aparatos audiovisuales	\$10,000.00	<b>-\$2,050.00</b>	\$7,950.00	\$0.00	\$7,950.00	\$0.00	\$0.00	\$7,950.00	\$0.00	\$0.00	\$0.00
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$10,000.00	<b>-\$2,050.00</b>	\$7,950.00	\$0.00	\$7,950.00	\$0.00	\$0.00	\$7,950.00	\$0.00	\$0.00	\$0.00
52300	Cámaras fotográficas y de video	\$15,000.00	<b>-\$12,513.77</b>	\$2,486.23	\$0.00	\$2,486.23	\$0.00	\$0.00	\$2,486.23	\$0.00	\$0.00	\$0.00
52301	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$15,000.00	<b>-\$12,513.77</b>	\$2,486.23	\$0.00	\$2,486.23	\$0.00	\$0.00	\$2,486.23	\$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>
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>59000</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$0.00</b>	<b>\$2,813.77</b>	<b>\$2,813.77</b>	<b>\$2,813.77</b>	<b>\$0.00</b>	<b>\$2,813.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,813.77</b>	<b>\$2,813.77</b>	<b>\$0.00</b>
59300	Marcas	\$0.00	\$2,813.77	\$2,813.77	\$2,813.77	\$0.00	\$2,813.77	\$0.00	\$0.00	\$2,813.77	\$2,813.77	\$0.00
59301	MARCAS	\$0.00	\$2,813.77	\$2,813.77	\$2,813.77	\$0.00	\$2,813.77	\$0.00	\$0.00	\$2,813.77	\$2,813.77	\$0.00
<b>UNIVERSIDAD TECNOLÓGICA DE BAHÍA DE BANDERAS</b>		<b>\$83,418,764.29</b>	<b>\$15,812,246.29</b>	<b>\$99,231,010.58</b>	<b>\$44,351,231.91</b>	<b>\$54,879,778.67</b>	<b>\$44,351,231.91</b>	<b>\$0.00</b>	<b>\$54,879,778.67</b>	<b>\$44,351,231.91</b>	<b>\$44,351,231.91</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$83,418,764.29</b>	<b>\$15,812,246.29</b>	<b>\$99,231,010.58</b>	<b>\$44,351,231.91</b>	<b>\$54,879,778.67</b>	<b>\$44,351,231.91</b>	<b>\$0.00</b>	<b>\$54,879,778.67</b>	<b>\$44,351,231.91</b>	<b>\$44,351,231.91</b>	<b>\$0.00</b>