

UNIVERSIDAD TECNOLÓGICA DE BAHÍA DE BANDERAS

ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2025

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000	SERVICIOS PERSONALES	\$77,188,036.00	\$200.00	\$77,188,236.00	\$21,188,813.54	\$55,999,422.46	\$19,221,327.34	\$1,967,486.20	\$57,966,908.66	\$19,221,327.34	\$19,221,327.34	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$38,880,918.80	-\$68,000.00	\$38,812,918.80	\$10,190,343.57	\$28,622,575.23	\$8,715,752.01	\$1,474,591.56	\$30,097,166.79	\$8,715,752.01	\$8,715,752.01	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$38,880,918.80	-\$68,000.00	\$38,812,918.80	\$10,190,343.57	\$28,622,575.23	\$8,715,752.01	\$1,474,591.56	\$30,097,166.79	\$8,715,752.01	\$8,715,752.01	\$0.00
11301	SUELDOS AL PERSONAL DE BASE	\$14,150,470.91	\$0.00	\$14,150,470.91	\$4,282,557.58	\$9,867,913.33	\$3,676,893.26	\$605,664.32	\$10,473,577.65	\$3,676,893.26	\$3,676,893.26	\$0.00
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$13,714,488.60	\$0.00	\$13,714,488.60	\$3,971,680.55	\$9,742,808.05	\$3,379,445.56	\$592,234.99	\$10,335,043.04	\$3,379,445.56	\$3,379,445.56	\$0.00
11303	SUELDOS AL PERSONAL DOCENTE	\$11,015,959.29	-\$68,000.00	\$10,947,959.29	\$1,936,105.44	\$9,011,853.85	\$1,659,413.19	\$276,692.25	\$9,288,546.10	\$1,659,413.19	\$1,659,413.19	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARACTER TR	\$13,047,460.22	\$0.00	\$13,047,460.22	\$4,764,494.98	\$8,282,965.24	\$4,274,114.48	\$490,380.50	\$8,773,345.74	\$4,274,114.48	\$4,274,114.48	\$0.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$350,000.00	\$350,000.00	\$180,047.72	\$169,952.28	\$180,047.72	\$0.00	\$169,952.28	\$180,047.72	\$180,047.72	\$0.00
12101	CONTRATOS POR HONORARIOS ASIMILABLES A SAI	\$0.00	\$350,000.00	\$350,000.00	\$180,047.72	\$169,952.28	\$180,047.72	\$0.00	\$169,952.28	\$180,047.72	\$180,047.72	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$13,047,460.22	-\$350,000.00	\$12,697,460.22	\$4,584,447.26	\$8,113,012.96	\$4,094,066.76	\$490,380.50	\$8,603,393.46	\$4,094,066.76	\$4,094,066.76	\$0.00
12201	SUELDOS AL PERSONAL EVENTUAL	\$13,047,460.22	-\$350,000.00	\$12,697,460.22	\$4,584,447.26	\$8,113,012.96	\$4,094,066.76	\$490,380.50	\$8,603,393.46	\$4,094,066.76	\$4,094,066.76	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,160,128.91	\$0.00	\$5,160,128.91	\$47,801.67	\$5,112,327.24	\$45,287.53	\$2,514.14	\$5,114,841.38	\$45,287.53	\$45,287.53	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$5,060,128.91	\$0.00	\$5,060,128.91	\$47,801.67	\$5,012,327.24	\$45,287.53	\$2,514.14	\$5,014,841.38	\$45,287.53	\$45,287.53	\$0.00
13201	PRIMAS DE VACACIONES	\$2,773,356.91	\$0.00	\$2,773,356.91	\$16,503.97	\$2,756,852.94	\$15,561.17	\$942.80	\$2,757,795.74	\$15,561.17	\$15,561.17	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$2,286,772.00	\$0.00	\$2,286,772.00	\$31,297.70	\$2,255,474.30	\$29,726.36	\$1,571.34	\$2,257,045.64	\$29,726.36	\$29,726.36	\$0.00
14000	SEGURIDAD SOCIAL	\$11,633,260.00	\$68,200.00	\$11,701,460.00	\$4,374,554.88	\$7,326,905.12	\$4,374,554.88	\$0.00	\$7,326,905.12	\$4,374,554.88	\$4,374,554.88	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$5,010,400.00	\$0.00	\$5,010,400.00	\$3,551,532.28	\$1,458,867.72	\$3,551,532.28	\$0.00	\$1,458,867.72	\$3,551,532.28	\$3,551,532.28	\$0.00
14102	APORTACIONES AL IMSS	\$5,010,400.00	\$0.00	\$5,010,400.00	\$3,551,532.28	\$1,458,867.72	\$3,551,532.28	\$0.00	\$1,458,867.72	\$3,551,532.28	\$3,551,532.28	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$3,041,700.00	\$0.00	\$3,041,700.00	\$627,220.43	\$2,414,479.57	\$627,220.43	\$0.00	\$2,414,479.57	\$627,220.43	\$627,220.43	\$0.00
14202	APORTACIONES AL INFONAVIT	\$3,041,700.00	\$0.00	\$3,041,700.00	\$627,220.43	\$2,414,479.57	\$627,220.43	\$0.00	\$2,414,479.57	\$627,220.43	\$627,220.43	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$3,581,160.00	\$0.00	\$3,581,160.00	\$127,602.17	\$3,453,557.83	\$127,602.17	\$0.00	\$3,453,557.83	\$127,602.17	\$127,602.17	\$0.00
14301	APORTACIONES AL SAR	\$3,581,160.00	\$0.00	\$3,581,160.00	\$127,602.17	\$3,453,557.83	\$127,602.17	\$0.00	\$3,453,557.83	\$127,602.17	\$127,602.17	\$0.00
14400	APORTACIONES PARA SEGUROS	\$0.00	\$68,200.00	\$68,200.00	\$68,200.00	\$0.00	\$68,200.00	\$0.00	\$0.00	\$68,200.00	\$68,200.00	\$0.00
14401	SEGURO DE VIDA	\$0.00	\$68,200.00	\$68,200.00	\$68,200.00	\$0.00	\$68,200.00	\$0.00	\$0.00	\$68,200.00	\$68,200.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$4,805,131.07	\$0.00	\$4,805,131.07	\$998,061.66	\$3,807,069.41	\$998,061.66	\$0.00	\$3,807,069.41	\$998,061.66	\$998,061.66	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$4,394,316.78	\$0.00	\$4,394,316.78	\$998,061.66	\$3,396,255.12	\$998,061.66	\$0.00	\$3,396,255.12	\$998,061.66	\$998,061.66	\$0.00
15401	PRESTACIONES AL PERSONAL DE BASE	\$2,417,414.89	\$0.00	\$2,417,414.89	\$454,471.73	\$1,962,943.16	\$454,471.73	\$0.00	\$1,962,943.16	\$454,471.73	\$454,471.73	\$0.00
15403	PRESTACIONES AL PERSONAL DOCENTE	\$1,976,901.89	\$0.00	\$1,976,901.89	\$543,589.93	\$1,433,311.96	\$543,589.93	\$0.00	\$1,433,311.96	\$543,589.93	\$543,589.93	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$410,814.29	\$0.00	\$410,814.29	\$0.00	\$410,814.29	\$0.00	\$0.00	\$410,814.29	\$0.00	\$0.00	\$0.00
15901	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$410,814.29	\$0.00	\$410,814.29	\$0.00	\$410,814.29	\$0.00	\$0.00	\$410,814.29	\$0.00	\$0.00	\$0.00
17000	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$3,661,137.00	\$0.00	\$3,661,137.00	\$813,556.78	\$2,847,580.22	\$813,556.78	\$0.00	\$2,847,580.22	\$813,556.78	\$813,556.78	\$0.00
17100	ESTÍMULOS	\$3,661,137.00	\$0.00	\$3,661,137.00	\$813,556.78	\$2,847,580.22	\$813,556.78	\$0.00	\$2,847,580.22	\$813,556.78	\$813,556.78	\$0.00
17101	ESTÍMULOS ORDINARIOS	\$3,560,285.00	\$0.00	\$3,560,285.00	\$813,556.78	\$2,746,728.22	\$813,556.78	\$0.00	\$2,746,728.22	\$813,556.78	\$813,556.78	\$0.00

UNIVERSIDAD TECNOLÓGICA DE BAHÍA DE BANDERAS

ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2025

Usr: Dgarcia

Rep: rptEstadoPresupuestoEgresos

Fecha y
hora de Impresión

29/abr./2025
01:20 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
17104	OTROS ESTÍMULOS CONTRACTUALES	\$100,852.00	\$0.00	\$100,852.00	\$0.00	\$100,852.00	\$0.00	\$0.00	\$100,852.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$10,495,400.81	\$328,000.00	\$10,823,400.81	\$1,971,387.99	\$8,852,012.82	\$1,971,387.99	\$0.00	\$8,852,012.82	\$1,971,387.99	\$1,971,387.99	\$0.00
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$1,388,277.81	\$257,900.00	\$1,646,177.81	\$399,709.97	\$1,246,467.84	\$399,709.97	\$0.00	\$1,246,467.84	\$399,709.97	\$399,709.97	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$336,663.12	\$27,200.00	\$363,863.12	\$105,533.92	\$258,329.20	\$105,533.92	\$0.00	\$258,329.20	\$105,533.92	\$105,533.92	\$0.00
21101	MATERIALES PARA SERVICIO EN GENERAL	\$3,813.50	\$0.00	\$3,813.50	\$0.00	\$3,813.50	\$0.00	\$0.00	\$3,813.50	\$0.00	\$0.00	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$330,034.00	\$0.00	\$330,034.00	\$76,365.65	\$253,668.35	\$76,365.65	\$0.00	\$253,668.35	\$76,365.65	\$76,365.65	\$0.00
21105	MATERIAL DE PINTURA Y DIBUJO PARA USO EN OFI	\$789.52	\$0.00	\$789.52	\$0.00	\$789.52	\$0.00	\$0.00	\$789.52	\$0.00	\$0.00	\$0.00
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$2,026.10	\$27,200.00	\$29,226.10	\$29,168.27	\$57.83	\$29,168.27	\$0.00	\$57.83	\$29,168.27	\$29,168.27	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$6,400.00	\$230,700.00	\$237,100.00	\$237,050.69	\$49.31	\$237,050.69	\$0.00	\$49.31	\$237,050.69	\$237,050.69	\$0.00
21401	SUMINISTROS INFORMÁTICOS	\$6,400.00	\$230,700.00	\$237,100.00	\$237,050.69	\$49.31	\$237,050.69	\$0.00	\$49.31	\$237,050.69	\$237,050.69	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$76,214.69	\$0.00	\$76,214.69	\$3,845.40	\$72,369.29	\$3,845.40	\$0.00	\$72,369.29	\$3,845.40	\$3,845.40	\$0.00
21501	ARTÍCULOS DIVERSOS DE CARÁCTER COMERCIAL	\$17,200.00	\$0.00	\$17,200.00	\$0.00	\$17,200.00	\$0.00	\$0.00	\$17,200.00	\$0.00	\$0.00	\$0.00
21502	ARTÍCULOS PARA SERVICIOS GENERALES	\$10,000.00	\$0.00	\$10,000.00	\$3,845.40	\$6,154.60	\$3,845.40	\$0.00	\$6,154.60	\$3,845.40	\$3,845.40	\$0.00
21503	MATERIAL DE COMUNICACIÓN	\$1,937.00	\$0.00	\$1,937.00	\$0.00	\$1,937.00	\$0.00	\$0.00	\$1,937.00	\$0.00	\$0.00	\$0.00
21504	PRODUCTOS IMPRESOS EN PAPEL	\$47,077.69	\$0.00	\$47,077.69	\$0.00	\$47,077.69	\$0.00	\$0.00	\$47,077.69	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$902,000.00	\$0.00	\$902,000.00	\$51,029.99	\$850,970.01	\$51,029.99	\$0.00	\$850,970.01	\$51,029.99	\$51,029.99	\$0.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$800,000.00	\$0.00	\$800,000.00	\$33,746.43	\$766,253.57	\$33,746.43	\$0.00	\$766,253.57	\$33,746.43	\$33,746.43	\$0.00
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$100,000.00	\$0.00	\$100,000.00	\$17,283.56	\$82,716.44	\$17,283.56	\$0.00	\$82,716.44	\$17,283.56	\$17,283.56	\$0.00
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$35,000.00	\$0.00	\$35,000.00	\$399.97	\$34,600.03	\$399.97	\$0.00	\$34,600.03	\$399.97	\$399.97	\$0.00
21701	MATERIALES PARA ENSEÑANZA	\$35,000.00	\$0.00	\$35,000.00	\$399.97	\$34,600.03	\$399.97	\$0.00	\$34,600.03	\$399.97	\$399.97	\$0.00
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$1,850.00	\$23,150.00	\$1,850.00	\$0.00	\$23,150.00	\$1,850.00	\$1,850.00	\$0.00
21802	MATERIAL DE FOTOCREDENCIALIZACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$1,850.00	\$23,150.00	\$1,850.00	\$0.00	\$23,150.00	\$1,850.00	\$1,850.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$3,033,698.00	-\$27,500.00	\$3,006,198.00	\$539,625.24	\$2,466,572.76	\$539,625.24	\$0.00	\$2,466,572.76	\$539,625.24	\$539,625.24	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$2,958,698.00	-\$80,000.00	\$2,878,698.00	\$523,779.71	\$2,354,918.29	\$523,779.71	\$0.00	\$2,354,918.29	\$523,779.71	\$523,779.71	\$0.00
22102	CARNE FRESCA	\$300,125.00	\$0.00	\$300,125.00	\$9,975.27	\$290,149.73	\$9,975.27	\$0.00	\$290,149.73	\$9,975.27	\$9,975.27	\$0.00
22103	PESCADOS Y MARISCOS	\$250,850.00	\$0.00	\$250,850.00	\$5,364.00	\$245,486.00	\$5,364.00	\$0.00	\$245,486.00	\$5,364.00	\$5,364.00	\$0.00
22104	PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN DE I	\$148,223.00	\$0.00	\$148,223.00	\$26,778.60	\$121,444.40	\$26,778.60	\$0.00	\$121,444.40	\$26,778.60	\$26,778.60	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PI	\$2,250,500.00	-\$100,000.00	\$2,150,500.00	\$471,514.23	\$1,678,985.77	\$471,514.23	\$0.00	\$1,678,985.77	\$471,514.23	\$471,514.23	\$0.00
22106	PRODUCTOS DE ANIMALES INDUSTRIALIZABLES	\$9,000.00	\$20,000.00	\$29,000.00	\$10,147.61	\$18,852.39	\$10,147.61	\$0.00	\$18,852.39	\$10,147.61	\$10,147.61	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$75,000.00	\$52,500.00	\$127,500.00	\$15,845.53	\$111,654.47	\$15,845.53	\$0.00	\$111,654.47	\$15,845.53	\$15,845.53	\$0.00
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$75,000.00	\$52,500.00	\$127,500.00	\$15,845.53	\$111,654.47	\$15,845.53	\$0.00	\$111,654.47	\$15,845.53	\$15,845.53	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION	\$17,000.00	\$0.00	\$17,000.00	\$2,627.38	\$14,372.62	\$2,627.38	\$0.00	\$14,372.62	\$2,627.38	\$2,627.38	\$0.00

UNIVERSIDAD TECNOLÓGICA DE BAHÍA DE BANDERAS

ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2025

Usr: Dgarcia										Fecha y		29/abr./2025
Rep: rptEstadoPresupuestoEgresos										hora de Impresión		01:20 p. m.
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
23200	INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PI	\$17,000.00	\$0.00	\$17,000.00	\$2,627.38	\$14,372.62	\$2,627.38	\$0.00	\$14,372.62	\$2,627.38	\$2,627.38	\$0.00
23203	PRODUCTOS TEXTILES ADQUIRIDOS COMO MATERI	\$17,000.00	\$0.00	\$17,000.00	\$2,627.38	\$14,372.62	\$2,627.38	\$0.00	\$14,372.62	\$2,627.38	\$2,627.38	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$1,483,425.00	\$49,400.00	\$1,532,825.00	\$394,746.36	\$1,138,078.64	\$394,746.36	\$0.00	\$1,138,078.64	\$394,746.36	\$394,746.36	\$0.00
24100	PRODUCTOS MINERALES NO METÁLICOS	\$23,600.00	\$0.00	\$23,600.00	\$2,555.80	\$21,044.20	\$2,555.80	\$0.00	\$21,044.20	\$2,555.80	\$2,555.80	\$0.00
24102	MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN	\$19,800.00	\$0.00	\$19,800.00	\$1,416.00	\$18,384.00	\$1,416.00	\$0.00	\$18,384.00	\$1,416.00	\$1,416.00	\$0.00
24103	PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y F	\$3,800.00	\$0.00	\$3,800.00	\$1,139.80	\$2,660.20	\$1,139.80	\$0.00	\$2,660.20	\$1,139.80	\$1,139.80	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$50,000.00	\$0.00	\$50,000.00	\$18,887.98	\$31,112.02	\$18,887.98	\$0.00	\$31,112.02	\$18,887.98	\$18,887.98	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$50,000.00	\$0.00	\$50,000.00	\$18,887.98	\$31,112.02	\$18,887.98	\$0.00	\$31,112.02	\$18,887.98	\$18,887.98	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$35,000.00	\$36,400.00	\$71,400.00	\$71,307.17	\$92.83	\$71,307.17	\$0.00	\$92.83	\$71,307.17	\$71,307.17	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$35,000.00	\$36,400.00	\$71,400.00	\$71,307.17	\$92.83	\$71,307.17	\$0.00	\$92.83	\$71,307.17	\$71,307.17	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$10,500.00	\$0.00	\$10,500.00	\$9,120.59	\$1,379.41	\$9,120.59	\$0.00	\$1,379.41	\$9,120.59	\$9,120.59	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$7,000.00	\$0.00	\$7,000.00	\$5,980.59	\$1,019.41	\$5,980.59	\$0.00	\$1,019.41	\$5,980.59	\$5,980.59	\$0.00
24402	PRODUCTOS FORESTALES PARA LA CONSTRUCCIÓ	\$3,500.00	\$0.00	\$3,500.00	\$3,140.00	\$360.00	\$3,140.00	\$0.00	\$360.00	\$3,140.00	\$3,140.00	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$165,000.00	\$0.00	\$165,000.00	\$6,380.00	\$158,620.00	\$6,380.00	\$0.00	\$158,620.00	\$6,380.00	\$6,380.00	\$0.00
24503	PRODUCTOS DE VIDRIO Y CRISTAL	\$165,000.00	\$0.00	\$165,000.00	\$6,380.00	\$158,620.00	\$6,380.00	\$0.00	\$158,620.00	\$6,380.00	\$6,380.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$528,000.00	\$0.00	\$528,000.00	\$114,484.01	\$413,515.99	\$114,484.01	\$0.00	\$413,515.99	\$114,484.01	\$114,484.01	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$525,000.00	\$0.00	\$525,000.00	\$114,304.02	\$410,695.98	\$114,304.02	\$0.00	\$410,695.98	\$114,304.02	\$114,304.02	\$0.00
24603	MATERIAL DE FERRETERÍA ELÉCTRICO	\$3,000.00	\$0.00	\$3,000.00	\$179.99	\$2,820.01	\$179.99	\$0.00	\$2,820.01	\$179.99	\$179.99	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$376,000.00	\$0.00	\$376,000.00	\$63,261.87	\$312,738.13	\$63,261.87	\$0.00	\$312,738.13	\$63,261.87	\$63,261.87	\$0.00
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓ	\$289,000.00	\$0.00	\$289,000.00	\$52,625.91	\$236,374.09	\$52,625.91	\$0.00	\$236,374.09	\$52,625.91	\$52,625.91	\$0.00
24703	PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$20,000.00	\$0.00	\$20,000.00	\$10,635.96	\$9,364.04	\$10,635.96	\$0.00	\$9,364.04	\$10,635.96	\$10,635.96	\$0.00
24704	REFACCIONES Y ESTRUCTURAS PARA LA CONSTRL	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$76,900.00	\$13,000.00	\$89,900.00	\$45,267.03	\$44,632.97	\$45,267.03	\$0.00	\$44,632.97	\$45,267.03	\$45,267.03	\$0.00
24801	ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS C	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
24803	PRODUCTOS COMPLEMENTARIOS DE PAPEL Y DE H	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
24804	PRODUCTOS COMPLEMENTARIOS DE ORIGEN FORE	\$53,000.00	\$0.00	\$53,000.00	\$12,510.04	\$40,489.96	\$12,510.04	\$0.00	\$40,489.96	\$12,510.04	\$12,510.04	\$0.00
24807	PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA	\$19,800.00	\$13,000.00	\$32,800.00	\$32,756.99	\$43.01	\$32,756.99	\$0.00	\$43.01	\$32,756.99	\$32,756.99	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$218,425.00	\$0.00	\$218,425.00	\$63,481.91	\$154,943.09	\$63,481.91	\$0.00	\$154,943.09	\$63,481.91	\$63,481.91	\$0.00
24901	OTROS MATERIALES DE FERRETERÍA PARA CONSTI	\$25,000.00	\$0.00	\$25,000.00	\$11,556.57	\$13,443.43	\$11,556.57	\$0.00	\$13,443.43	\$11,556.57	\$11,556.57	\$0.00
24902	OTROS MATERIALES DE MANTENIMIENTO Y SEGURI	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
24904	OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCI	\$192,125.00	\$0.00	\$192,125.00	\$51,925.34	\$140,199.66	\$51,925.34	\$0.00	\$140,199.66	\$51,925.34	\$51,925.34	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABI	\$1,250,200.00	\$0.00	\$1,250,200.00	\$45,338.32	\$1,204,861.68	\$45,338.32	\$0.00	\$1,204,861.68	\$45,338.32	\$45,338.32	\$0.00
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$150,000.00	\$0.00	\$150,000.00	\$9,804.13	\$140,195.87	\$9,804.13	\$0.00	\$140,195.87	\$9,804.13	\$9,804.13	\$0.00
25102	SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS	\$150,000.00	\$0.00	\$150,000.00	\$9,804.13	\$140,195.87	\$9,804.13	\$0.00	\$140,195.87	\$9,804.13	\$9,804.13	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$85,200.00	\$0.00	\$85,200.00	\$12,359.80	\$72,840.20	\$12,359.80	\$0.00	\$72,840.20	\$12,359.80	\$12,359.80	\$0.00

UNIVERSIDAD TECNOLÓGICA DE BAHÍA DE BANDERAS

ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2025

Usr: Dgarcia										Fecha y		29/abr./2025
Rep: rptEstadoPresupuestoEgresos										hora de Impresión		01:20 p. m.
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$85,200.00	\$0.00	\$85,200.00	\$12,359.80	\$72,840.20	\$12,359.80	\$0.00	\$72,840.20	\$12,359.80	\$12,359.80	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$50,000.00	\$0.00	\$50,000.00	\$1,673.99	\$48,326.01	\$1,673.99	\$0.00	\$48,326.01	\$1,673.99	\$1,673.99	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE ANÁLISIS	\$50,000.00	\$0.00	\$50,000.00	\$1,673.99	\$48,326.01	\$1,673.99	\$0.00	\$48,326.01	\$1,673.99	\$1,673.99	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$950,000.00	\$0.00	\$950,000.00	\$18,300.40	\$931,699.60	\$18,300.40	\$0.00	\$931,699.60	\$18,300.40	\$18,300.40	\$0.00
25402	MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USO MÉDICO	\$850,000.00	\$0.00	\$850,000.00	\$18,300.40	\$831,699.60	\$18,300.40	\$0.00	\$831,699.60	\$18,300.40	\$18,300.40	\$0.00
25404	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS PARA ANÁLISIS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
25900	OTROS PRODUCTOS QUÍMICOS	\$15,000.00	\$0.00	\$15,000.00	\$3,200.00	\$11,800.00	\$3,200.00	\$0.00	\$11,800.00	\$3,200.00	\$3,200.00	\$0.00
25901	OTRAS SUBSTANCIAS Y PRODUCTOS QUÍMICOS	\$15,000.00	\$0.00	\$15,000.00	\$3,200.00	\$11,800.00	\$3,200.00	\$0.00	\$11,800.00	\$3,200.00	\$3,200.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$700,000.00	\$0.00	\$700,000.00	\$199,317.28	\$500,682.72	\$199,317.28	\$0.00	\$500,682.72	\$199,317.28	\$199,317.28	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$700,000.00	\$0.00	\$700,000.00	\$199,317.28	\$500,682.72	\$199,317.28	\$0.00	\$500,682.72	\$199,317.28	\$199,317.28	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$700,000.00	\$0.00	\$700,000.00	\$199,317.28	\$500,682.72	\$199,317.28	\$0.00	\$500,682.72	\$199,317.28	\$199,317.28	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y EQUIPOS	\$275,000.00	\$40,000.00	\$315,000.00	\$153,236.21	\$161,763.79	\$153,236.21	\$0.00	\$161,763.79	\$153,236.21	\$153,236.21	\$0.00
27100	VESTUARIO Y UNIFORMES	\$145,000.00	\$0.00	\$145,000.00	\$102,892.02	\$42,107.98	\$102,892.02	\$0.00	\$42,107.98	\$102,892.02	\$102,892.02	\$0.00
27101	ARTÍCULOS PARA SERVICIOS GENERALES	\$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
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO	\$135,000.00	\$0.00	\$135,000.00	\$102,892.02	\$32,107.98	\$102,892.02	\$0.00	\$32,107.98	\$102,892.02	\$102,892.02	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$4,000.00	\$40,000.00	\$44,000.00	\$40,171.73	\$3,828.27	\$40,171.73	\$0.00	\$3,828.27	\$40,171.73	\$40,171.73	\$0.00
27203	MATERIAL DE MANTENIMIENTO PARA SEGURIDAD Y PROTECCIÓN	\$2,000.00	\$40,000.00	\$42,000.00	\$40,171.73	\$1,828.27	\$40,171.73	\$0.00	\$1,828.27	\$40,171.73	\$40,171.73	\$0.00
27205	PRODUCTOS DE PAPEL Y DE HULE PARA SEGURIDAD Y PROTECCIÓN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$60,000.00	\$0.00	\$60,000.00	\$6,395.50	\$53,604.50	\$6,395.50	\$0.00	\$53,604.50	\$6,395.50	\$6,395.50	\$0.00
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$60,000.00	\$0.00	\$60,000.00	\$6,395.50	\$53,604.50	\$6,395.50	\$0.00	\$53,604.50	\$6,395.50	\$6,395.50	\$0.00
27400	PRODUCTOS TEXTILES	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
27401	PRODUCTOS TEXTILES	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO DE CAMPAÑA	\$55,000.00	\$0.00	\$55,000.00	\$3,776.96	\$51,223.04	\$3,776.96	\$0.00	\$51,223.04	\$3,776.96	\$3,776.96	\$0.00
27503	OTROS PRODUCTOS TEXTILES	\$55,000.00	\$0.00	\$55,000.00	\$3,776.96	\$51,223.04	\$3,776.96	\$0.00	\$51,223.04	\$3,776.96	\$3,776.96	\$0.00
28000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$2,000.00	\$5,400.00	\$7,400.00	\$5,200.00	\$2,200.00	\$5,200.00	\$0.00	\$2,200.00	\$5,200.00	\$5,200.00	\$0.00
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$2,000.00	\$5,400.00	\$7,400.00	\$5,200.00	\$2,200.00	\$5,200.00	\$0.00	\$2,200.00	\$5,200.00	\$5,200.00	\$0.00
28202	MATERIAL DE MANTENIMIENTO Y SEGURIDAD PÚBLICA	\$2,000.00	\$5,400.00	\$7,400.00	\$5,200.00	\$2,200.00	\$5,200.00	\$0.00	\$2,200.00	\$5,200.00	\$5,200.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$2,345,800.00	\$2,800.00	\$2,348,600.00	\$231,587.23	\$2,117,012.77	\$231,587.23	\$0.00	\$2,117,012.77	\$231,587.23	\$231,587.23	\$0.00
29100	HERRAMIENTAS MENORES	\$68,500.00	\$2,800.00	\$71,300.00	\$61,310.71	\$9,989.29	\$61,310.71	\$0.00	\$9,989.29	\$61,310.71	\$61,310.71	\$0.00
29101	ACCESORIOS Y MATERIALES MENORES	\$58,000.00	\$2,800.00	\$60,800.00	\$60,720.71	\$79.29	\$60,720.71	\$0.00	\$79.29	\$60,720.71	\$60,720.71	\$0.00
29107	EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO	\$10,500.00	\$0.00	\$10,500.00	\$590.00	\$9,910.00	\$590.00	\$0.00	\$9,910.00	\$590.00	\$590.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$453,000.00	\$0.00	\$453,000.00	\$67,924.10	\$385,075.90	\$67,924.10	\$0.00	\$385,075.90	\$67,924.10	\$67,924.10	\$0.00
29201	ARTÍCULOS MENORES PARA SERVICIOS GENERALES	\$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
29202	MATERIAL MENOR DE FERRETERÍA PARA USO EN EDIFICIOS	\$450,000.00	\$0.00	\$450,000.00	\$67,924.10	\$382,075.90	\$67,924.10	\$0.00	\$382,075.90	\$67,924.10	\$67,924.10	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00

UNIVERSIDAD TECNOLÓGICA DE BAHÍA DE BANDERAS

ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2025

Usr: Dgarcia	Fecha y	29/abr./2025
Rep: rptEstadoPresupuestoEgresos	hora de Impresión	01:20 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
29301	MATERIAL MENOR DE FERRETERÍA PARA MOBILIARI	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$755,000.00	\$0.00	\$755,000.00	\$46,302.78	\$708,697.22	\$46,302.78	\$0.00	\$708,697.22	\$46,302.78	\$46,302.78	\$0.00
29401	ARTÍCULOS ELECTRÓNICOS MENORES	\$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
29403	REFACCIONES Y ACCESORIOS MENORES DE CARÁCT	\$750,000.00	\$0.00	\$750,000.00	\$46,302.78	\$703,697.22	\$46,302.78	\$0.00	\$703,697.22	\$46,302.78	\$46,302.78	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$66,500.00	\$0.00	\$66,500.00	\$30,263.16	\$36,236.84	\$30,263.16	\$0.00	\$36,236.84	\$30,263.16	\$30,263.16	\$0.00
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$36,200.00	\$0.00	\$36,200.00	\$24,698.14	\$11,501.86	\$24,698.14	\$0.00	\$11,501.86	\$24,698.14	\$24,698.14	\$0.00
29603	ARTÍCULOS MENORES DE CARÁCTER DIVERSO PAR	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00
29607	MATERIAL MENOR DE FERRETERÍA PARA EQUIPO D	\$1,000.00	\$0.00	\$1,000.00	\$510.00	\$490.00	\$510.00	\$0.00	\$490.00	\$510.00	\$510.00	\$0.00
29609	PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$19,200.00	\$0.00	\$19,200.00	\$5,055.02	\$14,144.98	\$5,055.02	\$0.00	\$14,144.98	\$5,055.02	\$5,055.02	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$20,000.00	\$0.00	\$20,000.00	\$958.01	\$19,041.99	\$958.01	\$0.00	\$19,041.99	\$958.01	\$958.01	\$0.00
29803	MATERIAL MENOR DE FERRETERÍA PARA MAQUINAI	\$20,000.00	\$0.00	\$20,000.00	\$958.01	\$19,041.99	\$958.01	\$0.00	\$19,041.99	\$958.01	\$958.01	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$82,800.00	\$0.00	\$82,800.00	\$24,828.47	\$57,971.53	\$24,828.47	\$0.00	\$57,971.53	\$24,828.47	\$24,828.47	\$0.00
29902	ARTÍCULOS MENORES DE SERVICIO GENERAL PAR	\$80,000.00	\$0.00	\$80,000.00	\$24,828.47	\$55,171.53	\$24,828.47	\$0.00	\$55,171.53	\$24,828.47	\$24,828.47	\$0.00
29904	ARTÍCULOS ELECTRÓNICOS MENORES PARA OTRO	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$15,274,000.00	-\$341,500.00	\$14,932,500.00	\$3,712,812.42	\$11,219,687.58	\$3,712,812.42	\$0.00	\$11,219,687.58	\$3,712,812.42	\$3,712,812.42	\$0.00
31000	SERVICIOS BASICOS	\$2,392,000.00	-\$397,800.00	\$1,994,200.00	\$595,713.77	\$1,398,486.23	\$595,713.77	\$0.00	\$1,398,486.23	\$595,713.77	\$595,713.77	\$0.00
31100	ENERGÍA ELÉCTRICA	\$2,000,000.00	-\$477,800.00	\$1,522,200.00	\$496,082.66	\$1,026,117.34	\$496,082.66	\$0.00	\$1,026,117.34	\$496,082.66	\$496,082.66	\$0.00
31101	ENERGÍA ELÉCTRICA	\$2,000,000.00	-\$477,800.00	\$1,522,200.00	\$496,082.66	\$1,026,117.34	\$496,082.66	\$0.00	\$1,026,117.34	\$496,082.66	\$496,082.66	\$0.00
31200	GAS	\$15,000.00	\$80,000.00	\$95,000.00	\$60,449.84	\$34,550.16	\$60,449.84	\$0.00	\$34,550.16	\$60,449.84	\$60,449.84	\$0.00
31201	GAS	\$15,000.00	\$80,000.00	\$95,000.00	\$60,449.84	\$34,550.16	\$60,449.84	\$0.00	\$34,550.16	\$60,449.84	\$60,449.84	\$0.00
31400	TELEFONÍA TRADICIONAL	\$200,000.00	\$0.00	\$200,000.00	\$10,006.26	\$189,993.74	\$10,006.26	\$0.00	\$189,993.74	\$10,006.26	\$10,006.26	\$0.00
31401	TELEFONÍA TRADICIONAL	\$200,000.00	\$0.00	\$200,000.00	\$10,006.26	\$189,993.74	\$10,006.26	\$0.00	\$189,993.74	\$10,006.26	\$10,006.26	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$150,000.00	\$0.00	\$150,000.00	\$27,272.73	\$122,727.27	\$27,272.73	\$0.00	\$122,727.27	\$27,272.73	\$27,272.73	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$150,000.00	\$0.00	\$150,000.00	\$27,272.73	\$122,727.27	\$27,272.73	\$0.00	\$122,727.27	\$27,272.73	\$27,272.73	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$20,000.00	\$0.00	\$20,000.00	\$1,902.28	\$18,097.72	\$1,902.28	\$0.00	\$18,097.72	\$1,902.28	\$1,902.28	\$0.00
31801	SERVICIO POSTAL	\$20,000.00	\$0.00	\$20,000.00	\$1,902.28	\$18,097.72	\$1,902.28	\$0.00	\$18,097.72	\$1,902.28	\$1,902.28	\$0.00
31900	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
31902	CONTRATACIÓN DE OTROS SERVICIOS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$915,000.00	\$0.00	\$915,000.00	\$189,398.63	\$725,601.37	\$189,398.63	\$0.00	\$725,601.37	\$189,398.63	\$189,398.63	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADA	\$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
32301	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
32302	ARRENDAMIENTO DE MOBILIARIO	\$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
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$15,000.00	\$0.00	\$15,000.00	\$8,410.63	\$6,589.37	\$8,410.63	\$0.00	\$6,589.37	\$8,410.63	\$8,410.63	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$15,000.00	\$0.00	\$15,000.00	\$8,410.63	\$6,589.37	\$8,410.63	\$0.00	\$6,589.37	\$8,410.63	\$8,410.63	\$0.00

UNIVERSIDAD TECNOLÓGICA DE BAHÍA DE BANDERAS

ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2025

Usr: Dgarcia												Fecha y	29/abr./2025
Rep: rptEstadoPresupuestoEgresos												hora de Impresión	01:20 p. m.
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$200,000.00	\$0.00	\$200,000.00	\$148,914.00	\$51,086.00	\$148,914.00	\$0.00	\$51,086.00	\$148,914.00	\$148,914.00	\$0.00	
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$200,000.00	\$0.00	\$200,000.00	\$148,914.00	\$51,086.00	\$148,914.00	\$0.00	\$51,086.00	\$148,914.00	\$148,914.00	\$0.00	
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$500,000.00	\$0.00	\$500,000.00	\$3,944.00	\$496,056.00	\$3,944.00	\$0.00	\$496,056.00	\$3,944.00	\$3,944.00	\$0.00	
32701	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$500,000.00	\$0.00	\$500,000.00	\$3,944.00	\$496,056.00	\$3,944.00	\$0.00	\$496,056.00	\$3,944.00	\$3,944.00	\$0.00	
32900	OTROS ARRENDAMIENTOS	\$35,000.00	\$0.00	\$35,000.00	\$28,130.00	\$6,870.00	\$28,130.00	\$0.00	\$6,870.00	\$28,130.00	\$28,130.00	\$0.00	
32901	OTROS ARRENDAMIENTOS	\$35,000.00	\$0.00	\$35,000.00	\$28,130.00	\$6,870.00	\$28,130.00	\$0.00	\$6,870.00	\$28,130.00	\$28,130.00	\$0.00	
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$793,000.00	\$44,000.00	\$837,000.00	\$218,835.86	\$618,164.14	\$218,835.86	\$0.00	\$618,164.14	\$218,835.86	\$218,835.86	\$0.00	
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$50,000.00	\$44,000.00	\$94,000.00	\$93,777.04	\$222.96	\$93,777.04	\$0.00	\$222.96	\$93,777.04	\$93,777.04	\$0.00	
33102	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$50,000.00	\$44,000.00	\$94,000.00	\$93,777.04	\$222.96	\$93,777.04	\$0.00	\$222.96	\$93,777.04	\$93,777.04	\$0.00	
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$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	
33303	SERVICIOS RELACIONADOS CON CERTIFICACIÓN D	\$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	
33400	SERVICIOS DE CAPACITACIÓN	\$350,000.00	\$0.00	\$350,000.00	\$19,465.70	\$330,534.30	\$19,465.70	\$0.00	\$330,534.30	\$19,465.70	\$19,465.70	\$0.00	
33401	SERVICIOS DE CAPACITACIÓN	\$350,000.00	\$0.00	\$350,000.00	\$19,465.70	\$330,534.30	\$19,465.70	\$0.00	\$330,534.30	\$19,465.70	\$19,465.70	\$0.00	
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$381,500.00	\$0.00	\$381,500.00	\$105,593.12	\$275,906.88	\$105,593.12	\$0.00	\$275,906.88	\$105,593.12	\$105,593.12	\$0.00	
33602	OTROS SERVICIOS COMERCIALES	\$150,000.00	\$0.00	\$150,000.00	\$50,191.17	\$99,808.83	\$50,191.17	\$0.00	\$99,808.83	\$50,191.17	\$50,191.17	\$0.00	
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$230,000.00	\$0.00	\$230,000.00	\$55,401.95	\$174,598.05	\$55,401.95	\$0.00	\$174,598.05	\$55,401.95	\$55,401.95	\$0.00	
33800	SERVICIOS DE VIGILANCIA	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	
33801	SERVICIOS DE VIGILANCIA	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$110,000.00	\$30,000.00	\$140,000.00	\$43,493.89	\$96,506.11	\$43,493.89	\$0.00	\$96,506.11	\$43,493.89	\$43,493.89	\$0.00	
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$50,000.00	\$30,000.00	\$80,000.00	\$32,924.83	\$47,075.17	\$32,924.83	\$0.00	\$47,075.17	\$32,924.83	\$32,924.83	\$0.00	
34101	COMISIONES BANCARIAS	\$11,000.00	\$30,000.00	\$41,000.00	\$32,924.83	\$8,075.17	\$32,924.83	\$0.00	\$8,075.17	\$32,924.83	\$32,924.83	\$0.00	
34102	RECARGOS Y ACTUALIZACIONES	\$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	
34108	OTROS	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	
34500	SEGURO DE BIENES PATRIMONIALES	\$25,000.00	\$0.00	\$25,000.00	\$10,569.06	\$14,430.94	\$10,569.06	\$0.00	\$14,430.94	\$10,569.06	\$10,569.06	\$0.00	
34501	SEGUROS DE BIENES PATRIMONIALES	\$25,000.00	\$0.00	\$25,000.00	\$10,569.06	\$14,430.94	\$10,569.06	\$0.00	\$14,430.94	\$10,569.06	\$10,569.06	\$0.00	
34700	FLETES Y MANIOBRAS	\$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	
34701	FLETES Y MANIOBRAS	\$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	
35000	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$7,096,500.00	-\$17,700.00	\$7,078,800.00	\$2,283,925.94	\$4,794,874.06	\$2,283,925.94	\$0.00	\$4,794,874.06	\$2,283,925.94	\$2,283,925.94	\$0.00	
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$5,000,000.00	-\$47,000.00	\$4,953,000.00	\$1,786,936.66	\$3,166,063.34	\$1,786,936.66	\$0.00	\$3,166,063.34	\$1,786,936.66	\$1,786,936.66	\$0.00	
35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$3,000,000.00	-\$47,000.00	\$2,953,000.00	\$1,525,796.66	\$1,427,203.34	\$1,525,796.66	\$0.00	\$1,427,203.34	\$1,525,796.66	\$1,525,796.66	\$0.00	
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$2,000,000.00	\$0.00	\$2,000,000.00	\$261,140.00	\$1,738,860.00	\$261,140.00	\$0.00	\$1,738,860.00	\$261,140.00	\$261,140.00	\$0.00	
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$950,000.00	\$0.00	\$950,000.00	\$38,645.25	\$911,354.75	\$38,645.25	\$0.00	\$911,354.75	\$38,645.25	\$38,645.25	\$0.00	
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$950,000.00	\$0.00	\$950,000.00	\$38,645.25	\$911,354.75	\$38,645.25	\$0.00	\$911,354.75	\$38,645.25	\$38,645.25	\$0.00	
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	

UNIVERSIDAD TECNOLÓGICA DE BAHÍA DE BANDERAS

ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2025

Usr: Dgarcia										Fecha y		29/abr./2025	
Rep: rptEstadoPresupuestoEgresos										hora de Impresión		01:20 p. m.	
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$400,000.00	\$0.00	\$400,000.00	\$40,903.86	\$359,096.14	\$40,903.86	\$0.00	\$359,096.14	\$40,903.86	\$40,903.86	\$0.00	
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$400,000.00	\$0.00	\$400,000.00	\$40,903.86	\$359,096.14	\$40,903.86	\$0.00	\$359,096.14	\$40,903.86	\$40,903.86	\$0.00	
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$500,000.00	\$9,300.00	\$509,300.00	\$178,626.57	\$330,673.43	\$178,626.57	\$0.00	\$330,673.43	\$178,626.57	\$178,626.57	\$0.00	
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$500,000.00	\$9,300.00	\$509,300.00	\$178,626.57	\$330,673.43	\$178,626.57	\$0.00	\$330,673.43	\$178,626.57	\$178,626.57	\$0.00	
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$40,000.00	\$0.00	\$40,000.00	\$20,906.01	\$19,093.99	\$20,906.01	\$0.00	\$19,093.99	\$20,906.01	\$20,906.01	\$0.00	
35801	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE	\$40,000.00	\$0.00	\$40,000.00	\$20,906.01	\$19,093.99	\$20,906.01	\$0.00	\$19,093.99	\$20,906.01	\$20,906.01	\$0.00	
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$200,000.00	\$20,000.00	\$220,000.00	\$217,907.59	\$2,092.41	\$217,907.59	\$0.00	\$2,092.41	\$217,907.59	\$217,907.59	\$0.00	
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$200,000.00	\$20,000.00	\$220,000.00	\$217,907.59	\$2,092.41	\$217,907.59	\$0.00	\$2,092.41	\$217,907.59	\$217,907.59	\$0.00	
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$196,000.00	\$0.00	\$196,000.00	\$22,811.79	\$173,188.21	\$22,811.79	\$0.00	\$173,188.21	\$22,811.79	\$22,811.79	\$0.00	
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00	
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00	
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$70,000.00	\$0.00	\$70,000.00	\$22,811.79	\$47,188.21	\$22,811.79	\$0.00	\$47,188.21	\$22,811.79	\$22,811.79	\$0.00	
36201	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$70,000.00	\$0.00	\$70,000.00	\$22,811.79	\$47,188.21	\$22,811.79	\$0.00	\$47,188.21	\$22,811.79	\$22,811.79	\$0.00	
36600	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$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	
36601	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$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	
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$900,000.00	\$0.00	\$900,000.00	\$204,993.01	\$695,006.99	\$204,993.01	\$0.00	\$695,006.99	\$204,993.01	\$204,993.01	\$0.00	
37100	PASAJES AÉREOS	\$300,000.00	\$0.00	\$300,000.00	\$76,384.78	\$223,615.22	\$76,384.78	\$0.00	\$223,615.22	\$76,384.78	\$76,384.78	\$0.00	
37101	PASAJES AÉREOS	\$300,000.00	\$0.00	\$300,000.00	\$76,384.78	\$223,615.22	\$76,384.78	\$0.00	\$223,615.22	\$76,384.78	\$76,384.78	\$0.00	
37200	PASAJES TERRESTRES	\$250,000.00	\$0.00	\$250,000.00	\$47,524.03	\$202,475.97	\$47,524.03	\$0.00	\$202,475.97	\$47,524.03	\$47,524.03	\$0.00	
37201	PASAJES TERRESTRES	\$250,000.00	\$0.00	\$250,000.00	\$47,524.03	\$202,475.97	\$47,524.03	\$0.00	\$202,475.97	\$47,524.03	\$47,524.03	\$0.00	
37500	VIÁTICOS EN EL PAÍS	\$300,000.00	\$0.00	\$300,000.00	\$55,589.02	\$244,410.98	\$55,589.02	\$0.00	\$244,410.98	\$55,589.02	\$55,589.02	\$0.00	
37501	VIÁTICOS EN EL PAÍS	\$300,000.00	\$0.00	\$300,000.00	\$55,589.02	\$244,410.98	\$55,589.02	\$0.00	\$244,410.98	\$55,589.02	\$55,589.02	\$0.00	
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$50,000.00	\$0.00	\$50,000.00	\$25,495.18	\$24,504.82	\$25,495.18	\$0.00	\$24,504.82	\$25,495.18	\$25,495.18	\$0.00	
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$50,000.00	\$0.00	\$50,000.00	\$25,495.18	\$24,504.82	\$25,495.18	\$0.00	\$24,504.82	\$25,495.18	\$25,495.18	\$0.00	
38000	SERVICIOS OFICIALES	\$1,050,000.00	\$0.00	\$1,050,000.00	\$115,318.23	\$934,681.77	\$115,318.23	\$0.00	\$934,681.77	\$115,318.23	\$115,318.23	\$0.00	
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$500,000.00	\$0.00	\$500,000.00	\$24,678.98	\$475,321.02	\$24,678.98	\$0.00	\$475,321.02	\$24,678.98	\$24,678.98	\$0.00	
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$500,000.00	\$0.00	\$500,000.00	\$24,678.98	\$475,321.02	\$24,678.98	\$0.00	\$475,321.02	\$24,678.98	\$24,678.98	\$0.00	
38300	CONGRESOS Y CONVENCIONES	\$500,000.00	\$0.00	\$500,000.00	\$88,406.25	\$411,593.75	\$88,406.25	\$0.00	\$411,593.75	\$88,406.25	\$88,406.25	\$0.00	
38301	CONGRESOS Y CONVENCIONES	\$500,000.00	\$0.00	\$500,000.00	\$88,406.25	\$411,593.75	\$88,406.25	\$0.00	\$411,593.75	\$88,406.25	\$88,406.25	\$0.00	
38500	GASTOS DE REPRESENTACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$2,233.00	\$47,767.00	\$2,233.00	\$0.00	\$47,767.00	\$2,233.00	\$2,233.00	\$0.00	
38501	GASTOS DE REPRESENTACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$2,233.00	\$47,767.00	\$2,233.00	\$0.00	\$47,767.00	\$2,233.00	\$2,233.00	\$0.00	
39000	OTROS SERVICIOS GENERALES	\$1,821,500.00	\$0.00	\$1,821,500.00	\$38,321.30	\$1,783,178.70	\$38,321.30	\$0.00	\$1,783,178.70	\$38,321.30	\$38,321.30	\$0.00	
39200	IMPUESTOS Y DERECHOS	\$100,000.00	\$0.00	\$100,000.00	\$7,995.00	\$92,005.00	\$7,995.00	\$0.00	\$92,005.00	\$7,995.00	\$7,995.00	\$0.00	
39202	OTROS IMPUESTOS Y DERECHOS	\$100,000.00	\$0.00	\$100,000.00	\$7,995.00	\$92,005.00	\$7,995.00	\$0.00	\$92,005.00	\$7,995.00	\$7,995.00	\$0.00	

UNIVERSIDAD TECNOLÓGICA DE BAHÍA DE BANDERAS

ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2025

Usr: Dgarcia	Fecha y	29/abr./2025
Rep: rptEstadoPresupuestoEgresos	hora de Impresión	01:20 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
39600	OTROS GASTOS POR RESPONSABILIDADES	\$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
39601	OTROS GASTOS POR RESPONSABILIDADES	\$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
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$1,565,000.00	\$0.00	\$1,565,000.00	\$0.00	\$1,565,000.00	\$0.00	\$0.00	\$1,565,000.00	\$0.00	\$0.00	\$0.00
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$1,565,000.00	\$0.00	\$1,565,000.00	\$0.00	\$1,565,000.00	\$0.00	\$0.00	\$1,565,000.00	\$0.00	\$0.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$146,500.00	\$0.00	\$146,500.00	\$30,326.30	\$116,173.70	\$30,326.30	\$0.00	\$116,173.70	\$30,326.30	\$30,326.30	\$0.00
39901	SERVICIOS DE ALIMENTACIÓN	\$145,000.00	\$0.00	\$145,000.00	\$30,326.30	\$114,673.70	\$30,326.30	\$0.00	\$114,673.70	\$30,326.30	\$30,326.30	\$0.00
39902	OTROS SERVICIOS GENERALES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,350,000.00	\$27,200.00	\$1,377,200.00	\$120,391.85	\$1,256,808.15	\$120,391.85	\$0.00	\$1,256,808.15	\$120,391.85	\$120,391.85	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$935,000.00	\$16,500.00	\$951,500.00	\$90,299.09	\$861,200.91	\$90,299.09	\$0.00	\$861,200.91	\$90,299.09	\$90,299.09	\$0.00
51100	Muebles de oficina y estantería	\$650,000.00	\$0.00	\$650,000.00	\$3,900.00	\$646,100.00	\$3,900.00	\$0.00	\$646,100.00	\$3,900.00	\$3,900.00	\$0.00
51107	MOBILIARIO Y EQUIPO	\$650,000.00	\$0.00	\$650,000.00	\$3,900.00	\$646,100.00	\$3,900.00	\$0.00	\$646,100.00	\$3,900.00	\$3,900.00	\$0.00
51500	Equipo de cómputo y de tecnologías de la información	\$60,000.00	\$3,500.00	\$63,500.00	\$4,060.00	\$59,440.00	\$4,060.00	\$0.00	\$59,440.00	\$4,060.00	\$4,060.00	\$0.00
51503	EQUIPO DE COMPUTACIÓN	\$60,000.00	\$3,500.00	\$63,500.00	\$4,060.00	\$59,440.00	\$4,060.00	\$0.00	\$59,440.00	\$4,060.00	\$4,060.00	\$0.00
51900	Otros mobiliarios y equipos de administración	\$225,000.00	\$13,000.00	\$238,000.00	\$82,339.09	\$155,660.91	\$82,339.09	\$0.00	\$155,660.91	\$82,339.09	\$82,339.09	\$0.00
51903	OTROS EQUIPOS DE MANTENIMIENTO Y SEGURIDAD	\$225,000.00	\$0.00	\$225,000.00	\$69,547.10	\$155,452.90	\$69,547.10	\$0.00	\$155,452.90	\$69,547.10	\$69,547.10	\$0.00
51908	OTRO MOBILIARIO Y EQUIPO	\$0.00	\$13,000.00	\$13,000.00	\$12,791.99	\$208.01	\$12,791.99	\$0.00	\$208.01	\$12,791.99	\$12,791.99	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$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
52100	Equipos y aparatos audiovisuales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
52300	Cámaras fotográficas y de video	\$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
52301	CÁMARAS FOTOGRAFÍCAS Y DE VIDEO	\$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
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$355,000.00	\$10,700.00	\$365,700.00	\$30,092.76	\$335,607.24	\$30,092.76	\$0.00	\$335,607.24	\$30,092.76	\$30,092.76	\$0.00
56100	Maquinaria y equipo agropecuario	\$150,000.00	\$1,200.00	\$151,200.00	\$20,652.77	\$130,547.23	\$20,652.77	\$0.00	\$130,547.23	\$20,652.77	\$20,652.77	\$0.00
56102	MAQUINARIA Y EQUIPO AGROPECUARIO	\$150,000.00	\$1,200.00	\$151,200.00	\$20,652.77	\$130,547.23	\$20,652.77	\$0.00	\$130,547.23	\$20,652.77	\$20,652.77	\$0.00
56300	Maquinaria y equipo de construcción	\$0.00	\$9,500.00	\$9,500.00	\$9,439.99	\$60.01	\$9,439.99	\$0.00	\$60.01	\$9,439.99	\$9,439.99	\$0.00
56302	MAQUINARIA Y EQUIPO PARA LA CONSTRUCCIÓN	\$0.00	\$9,500.00	\$9,500.00	\$9,439.99	\$60.01	\$9,439.99	\$0.00	\$60.01	\$9,439.99	\$9,439.99	\$0.00
56400	Sistemas de aire acondicionado, calefacción y de refrigeración	\$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
56401	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$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
56500	Equipo de comunicación y telecomunicación	\$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
56502	EQUIPO DE COMUNICACIÓN	\$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
56900	Otros equipos	\$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
56905	OTRO MOBILIARIO Y EQUIPO	\$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
Total		\$104,307,436.81	\$13,900.00	\$104,321,336.81	\$26,993,405.80	\$77,327,931.01	\$25,025,919.60	\$1,967,486.20	\$79,295,417.21	\$25,025,919.60	\$25,025,919.60	\$0.00