UNIVERSIDAD TECNOLÓGICA DE BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2026

Usr: Dgarcia
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 16/oct./2026 12:30 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
10000	**SERVICIOS PERSONALES**	**$82,372,516.36**	**$15,500,000.00**	**$97,872,516.36**	**$97,872,516.36**	**$0.00**	**$63,448,879.60**	**$34,423,636.76**	**$34,423,636.76**	**$63,448,879.60**	**$63,448,879.60**	**$0.00**
11000	**REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE**	**$35,652,326.10**	**$4,232,000.00**	**$39,884,326.10**	**$39,884,326.10**	**$0.00**	**$27,675,601.07**	**$12,208,725.03**	**$12,208,725.03**	**$27,675,601.07**	**$27,675,601.07**	**$0.00**
11300	SUELDOS BASE AL PERSONAL PERMANENTE	$35,652,326.10	$4,232,000.00	$39,884,326.10	$39,884,326.10	$0.00	$27,675,601.07	$12,208,725.03	$12,208,725.03	$27,675,601.07	$27,675,601.07	$0.00
11301	SUELDOS AL PERSONAL DE BASE	$12,683,170.00	$3,000,000.00	$15,683,170.00	$15,683,170.00	$0.00	$11,724,953.83	$3,958,216.17	$3,958,216.17	$11,724,953.83	$11,724,953.83	$0.00
11302	SUELDOS AL PERSONAL DE CONFIANZA	$13,158,255.00	$2,962,000.00	$16,120,255.00	$16,120,255.00	$0.00	$10,586,897.74	$5,533,357.26	$5,533,357.26	$10,586,897.74	$10,586,897.74	$0.00
11303	SUELDOS AL PERSONAL DOCENTE	$9,810,901.10	-$1,730,000.00	$8,080,901.10	$8,080,901.10	$0.00	$5,363,749.50	$2,717,151.60	$2,717,151.60	$5,363,749.50	$5,363,749.50	$0.00
12000	**REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO**	**$9,983,051.30**	**$7,430,000.00**	**$17,413,051.30**	**$17,413,051.30**	**$0.00**	**$14,647,885.28**	**$2,765,166.02**	**$2,765,166.02**	**$14,647,885.28**	**$14,647,885.28**	**$0.00**
12100	HONORARIOS ASIMILABLES A SALARIOS	$567,470.34	$900,000.00	$1,467,470.34	$1,467,470.34	$0.00	$703,203.21	$764,267.13	$764,267.13	$703,203.21	$703,203.21	$0.00
12101	CONTRATOS POR HONORARIOS ASIMILABLES A SALARIOS	$567,470.34	$900,000.00	$1,467,470.34	$1,467,470.34	$0.00	$703,203.21	$764,267.13	$764,267.13	$703,203.21	$703,203.21	$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	$9,415,580.96	$6,530,000.00	$15,945,580.96	$15,945,580.96	$0.00	$13,944,682.07	$2,000,898.89	$2,000,898.89	$13,944,682.07	$13,944,682.07	$0.00
12201	SUELDOS AL PERSONAL EVENTUAL	$9,415,580.96	$6,530,000.00	$15,945,580.96	$15,945,580.96	$0.00	$13,944,682.07	$2,000,898.89	$2,000,898.89	$13,944,682.07	$13,944,682.07	$0.00
13000	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$10,903,132.32**	**$1,300,000.00**	**$12,203,132.32**	**$12,203,132.32**	**$0.00**	**$4,107,997.25**	**$8,095,135.07**	**$8,095,135.07**	**$4,107,997.25**	**$4,107,997.25**	**$0.00**
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	$181,465.77	$300,000.00	$481,465.77	$481,465.77	$0.00	$0.00	$481,465.77	$481,465.77	$0.00	$0.00	$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	$181,465.77	$300,000.00	$481,465.77	$481,465.77	$0.00	$0.00	$481,465.77	$481,465.77	$0.00	$0.00	$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	$10,721,666.55	$1,000,000.00	$11,721,666.55	$11,721,666.55	$0.00	$4,107,997.25	$7,613,669.30	$7,613,669.30	$4,107,997.25	$4,107,997.25	$0.00
13201	PRIMAS DE VACACIONES	$5,516,244.55	$1,000,000.00	$6,516,244.55	$6,516,244.55	$0.00	$2,008,684.40	$4,507,560.15	$4,507,560.15	$2,008,684.40	$2,008,684.40	$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	$5,205,422.00	$0.00	$5,205,422.00	$5,205,422.00	$0.00	$2,099,312.85	$3,106,109.15	$3,106,109.15	$2,099,312.85	$2,099,312.85	$0.00
14000	**SEGURIDAD SOCIAL**	**$16,059,979.32**	**$1,500,000.00**	**$17,559,979.32**	**$17,559,979.32**	**$0.00**	**$10,975,833.25**	**$6,584,146.07**	**$6,584,146.07**	**$10,975,833.25**	**$10,975,833.25**	**$0.00**
14100	APORTACIONES DE SEGURIDAD SOCIAL	$7,660,227.44	$500,000.00	$8,160,227.44	$8,160,227.44	$0.00	$3,831,095.33	$4,329,132.11	$4,329,132.11	$3,831,095.33	$3,831,095.33	$0.00
14102	APORTACIONES AL IMSS	$7,660,227.44	$500,000.00	$8,160,227.44	$8,160,227.44	$0.00	$3,831,095.33	$4,329,132.11	$4,329,132.11	$3,831,095.33	$3,831,095.33	$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	$4,073,073.64	$500,000.00	$4,573,073.64	$4,573,073.64	$0.00	$2,543,380.43	$2,029,693.21	$2,029,693.21	$2,543,380.43	$2,543,380.43	$0.00
14202	APORTACIONES AL INFONAVIT	$4,073,073.64	$500,000.00	$4,573,073.64	$4,573,073.64	$0.00	$2,543,380.43	$2,029,693.21	$2,029,693.21	$2,543,380.43	$2,543,380.43	$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	$4,326,678.24	$500,000.00	$4,826,678.24	$4,826,678.24	$0.00	$4,601,357.49	$225,320.75	$225,320.75	$4,601,357.49	$4,601,357.49	$0.00
14301	APORTACIONES AL SAR	$4,326,678.24	$500,000.00	$4,826,678.24	$4,826,678.24	$0.00	$4,601,357.49	$225,320.75	$225,320.75	$4,601,357.49	$4,601,357.49	$0.00
15000	**OTRAS PRESTACIONES SOCIALES Y ECONOMICAS**	**$4,598,658.66**	**$500,000.00**	**$5,098,658.66**	**$5,098,658.66**	**$0.00**	**$3,221,596.19**	**$1,877,062.47**	**$1,877,062.47**	**$3,221,596.19**	**$3,221,596.19**	**$0.00**
15400	PRESTACIONES CONTRACTUALES	$4,273,258.66	$500,000.00	$4,773,258.66	$4,773,258.66	$0.00	$3,210,961.88	$1,562,296.78	$1,562,296.78	$3,210,961.88	$3,210,961.88	$0.00
15401	PRESTACIONES AL PERSONAL DE BASE	$2,083,998.68	$0.00	$2,083,998.68	$2,083,998.68	$0.00	$1,369,161.59	$714,837.09	$714,837.09	$1,369,161.59	$1,369,161.59	$0.00
15403	PRESTACIONES AL PERSONAL DOCENTE	$2,189,259.98	$500,000.00	$2,689,259.98	$2,689,259.98	$0.00	$1,841,800.29	$847,459.69	$847,459.69	$1,841,800.29	$1,841,800.29	$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$325,400.00	$0.00	$325,400.00	$325,400.00	$0.00	$10,634.31	$314,765.69	$314,765.69	$10,634.31	$10,634.31	$0.00
15901	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	$325,400.00	$0.00	$325,400.00	$325,400.00	$0.00	$10,634.31	$314,765.69	$314,765.69	$10,634.31	$10,634.31	$0.00

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Usr: Dgarcia
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 16/oct./2026 12:30 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
17000	**PAGO DE ESTIMULOS A SERVIDORES PUBLICOS**	**$5,175,368.66**	**$538,000.00**	**$5,713,368.66**	**$5,713,368.66**	**$0.00**	**$2,819,966.56**	**$2,893,402.10**	**$2,893,402.10**	**$2,819,966.56**	**$2,819,966.56**	**$0.00**
17100	ESTÍMULOS	$5,175,368.66	$538,000.00	$5,713,368.66	$5,713,368.66	$0.00	$2,819,966.56	$2,893,402.10	$2,893,402.10	$2,819,966.56	$2,819,966.56	$0.00
17101	ESTÍMULOS ORDINARIOS	$5,120,570.00	$538,000.00	$5,658,570.00	$5,658,570.00	$0.00	$2,819,966.56	$2,838,603.44	$2,838,603.44	$2,819,966.56	$2,819,966.56	$0.00
17104	OTROS ESTÍMULOS CONTRACTUALES	$54,798.66	$0.00	$54,798.66	$54,798.66	$0.00	$0.00	$54,798.66	$54,798.66	$0.00	$0.00	$0.00
20000	**MATERIALES Y SUMINISTROS**	**$7,966,825.28**	**$4,099,645.00**	**$12,066,470.28**	**$10,098,115.62**	**$1,968,354.66**	**$9,817,948.65**	**$280,166.97**	**$2,248,521.63**	**$9,398,650.14**	**$9,377,316.34**	**$440,632.31**
21000	**MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES**	**$2,003,008.00**	**$315,281.00**	**$2,318,289.00**	**$1,516,222.41**	**$802,066.59**	**$1,506,698.23**	**$9,524.18**	**$811,590.77**	**$1,307,534.31**	**$1,298,083.63**	**$208,614.60**
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$474,000.00	$0.00	$474,000.00	$191,271.24	$282,728.76	$190,702.84	$568.40	$283,297.16	$189,977.38	$189,977.38	$725.46
21101	MATERIALES PARA SERVICIO EN GENERAL	$11,000.00	$0.00	$11,000.00	$775.00	$10,225.00	$775.00	$0.00	$10,225.00	$775.00	$775.00	$0.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	$388,000.00	$0.00	$388,000.00	$161,771.27	$226,228.73	$161,202.87	$568.40	$226,797.13	$161,202.87	$161,202.87	$0.00
21105	MATERIAL DE PINTURA Y DIBUJO PARA USO EN OFICINAS	$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
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICINAS	$65,000.00	$0.00	$65,000.00	$28,724.97	$36,275.03	$28,724.97	$0.00	$36,275.03	$27,999.51	$27,999.51	$725.46
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	$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
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	$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
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	$320,000.00	$0.00	$320,000.00	$248,660.12	$71,339.88	$248,660.12	$0.00	$71,339.88	$248,660.12	$248,660.12	$0.00
21401	SUMINISTROS INFORMÁTICOS	$320,000.00	$0.00	$320,000.00	$248,660.12	$71,339.88	$248,660.12	$0.00	$71,339.88	$248,660.12	$248,660.12	$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$315,500.00	-$5,000.00	$310,500.00	$57,055.47	$253,444.53	$57,055.47	$0.00	$253,444.53	$57,055.47	$57,055.47	$0.00
21501	ARTÍCULOS DIVERSOS DE CARÁCTER COMERCIAL	$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
21502	ARTÍCULOS 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
21503	MATERIAL DE COMUNICACIÓN	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
21504	PRODUCTOS IMPRESOS EN PAPEL	$310,000.00	-$5,000.00	$305,000.00	$57,055.47	$247,944.53	$57,055.47	$0.00	$247,944.53	$57,055.47	$57,055.47	$0.00
21600	MATERIAL DE LIMPIEZA	$871,000.00	$304,993.00	$1,175,993.00	$983,941.10	$192,051.90	$974,985.32	$8,955.78	$201,007.68	$776,546.86	$767,096.18	$207,889.14
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	$700,000.00	$333,993.00	$1,033,993.00	$982,397.10	$51,595.90	$973,441.32	$8,955.78	$60,551.68	$775,002.86	$765,552.18	$207,889.14
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	$170,000.00	-$29,000.00	$141,000.00	$1,544.00	$139,456.00	$1,544.00	$0.00	$139,456.00	$1,544.00	$1,544.00	$0.00
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	$2,008.00	$7,533.00	$9,541.00	$9,540.16	$0.84	$9,540.16	$0.00	$0.84	$9,540.16	$9,540.16	$0.00
21701	MATERIALES PARA ENSEÑANZA	$2,008.00	$7,533.00	$9,541.00	$9,540.16	$0.84	$9,540.16	$0.00	$0.84	$9,540.16	$9,540.16	$0.00
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	$19,000.00	$7,755.00	$26,755.00	$25,754.32	$1,000.68	$25,754.32	$0.00	$1,000.68	$25,754.32	$25,754.32	$0.00
21802	MATERIAL DE FOTOCREDENCIALIZACIÓN	$19,000.00	$7,755.00	$26,755.00	$25,754.32	$1,000.68	$25,754.32	$0.00	$1,000.68	$25,754.32	$25,754.32	$0.00
22000	**ALIMENTOS Y UTENSILIOS**	**$2,568,780.00**	**$1,859,619.00**	**$4,428,399.00**	**$4,152,296.84**	**$276,102.16**	**$4,101,409.78**	**$50,887.06**	**$326,989.22**	**$3,943,719.12**	**$3,943,718.33**	**$157,691.45**

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22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$2,363,780.00	$1,819,619.00	$4,183,399.00	$3,962,389.43	$221,009.57	$3,911,502.37	$50,887.06	$271,896.63	$3,761,749.02	$3,761,748.23	$149,754.14
22102	CARNE FRESCA	$290,000.00	$600,000.00	$890,000.00	$836,340.50	$53,659.50	$814,335.00	$22,005.50	$75,665.00	$757,280.42	$757,280.42	$57,054.58
22103	PESCADOS Y MARISCOS	$65,000.00	$50,000.00	$115,000.00	$48,007.21	$66,992.79	$48,007.21	$0.00	$66,992.79	$48,007.21	$48,007.21	$0.00
22104	PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN DE PERSONAS	$320,000.00	$346,000.00	$666,000.00	$645,876.94	$20,123.06	$633,271.14	$12,605.80	$32,728.86	$587,976.46	$587,975.66	$45,295.48
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS	$1,566,780.00	$873,619.00	$2,440,399.00	$2,432,164.78	$8,234.22	$2,415,889.02	$16,275.76	$24,509.98	$2,368,484.93	$2,368,484.94	$47,404.08
22106	PRODUCTOS DE ANIMALES INDUSTRIALIZABLES	$122,000.00	-$50,000.00	$72,000.00	$0.00	$72,000.00	$0.00	$0.00	$72,000.00	$0.00	$0.00	$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	$205,000.00	$40,000.00	$245,000.00	$189,907.41	$55,092.59	$189,907.41	$0.00	$55,092.59	$181,970.10	$181,970.10	$7,937.31
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	$205,000.00	$40,000.00	$245,000.00	$189,907.41	$55,092.59	$189,907.41	$0.00	$55,092.59	$181,970.10	$181,970.10	$7,937.31
23000	**MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION**	**$63,029.72**	**-$20,000.00**	**$43,029.72**	**$0.00**	**$43,029.72**	**$0.00**	**$0.00**	**$43,029.72**	**$0.00**	**$0.00**	**$0.00**
23200	INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PRIMA	$63,029.72	-$20,000.00	$43,029.72	$0.00	$43,029.72	$0.00	$0.00	$43,029.72	$0.00	$0.00	$0.00
23203	PRODUCTOS TEXTILES ADQUIRIDOS COMO MATERIA PRIMA	$63,029.72	-$20,000.00	$43,029.72	$0.00	$43,029.72	$0.00	$0.00	$43,029.72	$0.00	$0.00	$0.00
24000	**MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION**	**$895,345.00**	**$180,502.00**	**$1,075,847.00**	**$507,572.73**	**$568,274.27**	**$506,239.68**	**$1,333.05**	**$569,607.32**	**$486,152.97**	**$474,274.64**	**$31,965.04**
24100	PRODUCTOS MINERALES NO METÁLICOS	$30,000.00	-$5,000.00	$25,000.00	$300.00	$24,700.00	$300.00	$0.00	$24,700.00	$300.00	$300.00	$0.00
24102	MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN	$27,000.00	-$5,000.00	$22,000.00	$300.00	$21,700.00	$300.00	$0.00	$21,700.00	$300.00	$300.00	$0.00
24103	PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN	$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
24200	CEMENTO Y PRODUCTOS DE CONCRETO	$26,000.00	$0.00	$26,000.00	$2,368.00	$23,632.00	$2,368.00	$0.00	$23,632.00	$2,368.00	$2,368.00	$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	$26,000.00	$0.00	$26,000.00	$2,368.00	$23,632.00	$2,368.00	$0.00	$23,632.00	$2,368.00	$2,368.00	$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	$101,745.00	$0.00	$101,745.00	$42,055.00	$59,690.00	$42,055.00	$0.00	$59,690.00	$42,055.00	$42,055.00	$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	$101,745.00	$0.00	$101,745.00	$42,055.00	$59,690.00	$42,055.00	$0.00	$59,690.00	$42,055.00	$42,055.00	$0.00
24400	MADERA Y PRODUCTOS DE MADERA	$29,500.00	$0.00	$29,500.00	$1,645.34	$27,854.66	$1,645.34	$0.00	$27,854.66	$1,645.34	$1,645.34	$0.00
24401	MADERA Y PRODUCTOS DE MADERA	$9,000.00	$0.00	$9,000.00	$1,645.34	$7,354.66	$1,645.34	$0.00	$7,354.66	$1,645.34	$1,645.34	$0.00
24402	PRODUCTOS FORESTALES PARA LA CONSTRUCCIÓN	$20,500.00	$0.00	$20,500.00	$0.00	$20,500.00	$0.00	$0.00	$20,500.00	$0.00	$0.00	$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	$13,000.00	-$5,000.00	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$0.00
24503	PRODUCTOS DE VIDRIO Y CRISTAL	$13,000.00	-$5,000.00	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$332,000.00	-$20,000.00	$312,000.00	$136,871.33	$175,128.67	$136,871.33	$0.00	$175,128.67	$135,655.26	$123,776.93	$13,094.40
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	$330,000.00	-$20,000.00	$310,000.00	$136,871.33	$173,128.67	$136,871.33	$0.00	$173,128.67	$135,655.26	$123,776.93	$13,094.40
24603	MATERIAL DE FERRETERÍA ELÉCTRICO	$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

UNIVERSIDAD TECNOLÓGICA DE BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2026

Usr: Dgarcia
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 16/oct./2026 12:30 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
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	$144,000.00	$10,000.00	$154,000.00	$28,782.88	$125,217.12	$28,782.88	$0.00	$125,217.12	$28,782.88	$28,782.88	$0.00
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	$70,000.00	$0.00	$70,000.00	$981.00	$69,019.00	$981.00	$0.00	$69,019.00	$981.00	$981.00	$0.00
24703	PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	$14,000.00	$25,000.00	$39,000.00	$26,332.77	$12,667.23	$26,332.77	$0.00	$12,667.23	$26,332.77	$26,332.77	$0.00
24704	REFACCIONES Y ESTRUCTURAS PARA LA CONSTRUCCIÓN	$60,000.00	-$15,000.00	$45,000.00	$1,469.11	$43,530.89	$1,469.11	$0.00	$43,530.89	$1,469.11	$1,469.11	$0.00
24800	MATERIALES COMPLEMENTARIOS	$43,400.00	$95,502.00	$138,902.00	$105,604.12	$33,297.88	$105,604.12	$0.00	$33,297.88	$91,317.59	$91,317.59	$14,286.53
24801	ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS GENERALES	$10,200.00	$95,000.00	$105,200.00	$101,972.18	$3,227.82	$101,972.18	$0.00	$3,227.82	$87,685.65	$87,685.65	$14,286.53
24803	PRODUCTOS COMPLEMENTARIOS DE PAPEL Y DE HULE	$1,200.00	$502.00	$1,702.00	$701.88	$1,000.12	$701.88	$0.00	$1,000.12	$701.88	$701.88	$0.00
24804	PRODUCTOS COMPLEMENTARIOS DE ORIGEN FORESTAL	$18,000.00	$0.00	$18,000.00	$1,414.29	$16,585.71	$1,414.29	$0.00	$16,585.71	$1,414.29	$1,414.29	$0.00
24807	PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA LA CONSTRUCCIÓN	$14,000.00	$0.00	$14,000.00	$1,515.77	$12,484.23	$1,515.77	$0.00	$12,484.23	$1,515.77	$1,515.77	$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$175,700.00	$105,000.00	$280,700.00	$189,946.06	$90,753.94	$188,613.01	$1,333.05	$92,086.99	$184,028.90	$184,028.90	$4,584.11
24901	OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN	$25,000.00	$0.00	$25,000.00	$22,555.92	$2,444.08	$22,498.81	$57.11	$2,501.19	$17,914.70	$17,914.70	$4,584.11
24902	OTROS MATERIALES DE MANTENIMIENTO Y SEGURIDAD PARA CONSTRUCCIÓN Y REPARACIÓN	$700.00	$0.00	$700.00	$0.00	$700.00	$0.00	$0.00	$700.00	$0.00	$0.00	$0.00
24904	OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCIÓN Y REPARACIÓN	$150,000.00	$105,000.00	$255,000.00	$167,390.14	$87,609.86	$166,114.20	$1,275.94	$88,885.80	$166,114.20	$166,114.20	$0.00
25000	**PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO**	**$248,807.50**	**$258,094.00**	**$506,901.50**	**$474,691.49**	**$32,210.01**	**$440,523.69**	**$34,167.80**	**$66,377.81**	**$437,725.77**	**$437,725.77**	**$2,797.92**
25100	PRODUCTOS QUÍMICOS BÁSICOS	$68,000.00	-$21,133.00	$46,867.00	$38,866.95	$8,000.05	$38,866.95	$0.00	$8,000.05	$38,866.95	$38,866.95	$0.00
25102	SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS	$68,000.00	-$21,133.00	$46,867.00	$38,866.95	$8,000.05	$38,866.95	$0.00	$8,000.05	$38,866.95	$38,866.95	$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	$31,000.00	$244,727.00	$275,727.00	$275,596.27	$130.73	$275,596.27	$0.00	$130.73	$275,596.27	$275,596.27	$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	$31,000.00	$244,727.00	$275,727.00	$275,596.27	$130.73	$275,596.27	$0.00	$130.73	$275,596.27	$275,596.27	$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$16,000.00	$0.00	$16,000.00	$4,184.59	$11,815.41	$4,184.59	$0.00	$11,815.41	$4,184.59	$4,184.59	$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA	$16,000.00	$0.00	$16,000.00	$4,184.59	$11,815.41	$4,184.59	$0.00	$11,815.41	$4,184.59	$4,184.59	$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	$55,200.00	-$14,500.00	$40,700.00	$12,423.87	$28,276.13	$12,423.87	$0.00	$28,276.13	$12,423.87	$12,423.87	$0.00
25402	MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USO EN EL ÁREA MÉDICA	$52,000.00	-$14,500.00	$37,500.00	$12,423.87	$25,076.13	$12,423.87	$0.00	$25,076.13	$12,423.87	$12,423.87	$0.00

UNIVERSIDAD TECNOLÓGICA DE BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2026

Usr: Dgarcia
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 16/oct./2026 12:30 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
25404	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS DE APLICACIÓN ANIMAL	$3,200.00	$0.00	$3,200.00	$0.00	$3,200.00	$0.00	$0.00	$3,200.00	$0.00	$0.00	$0.00
25900	OTROS PRODUCTOS QUÍMICOS	$78,607.50	$49,000.00	$127,607.50	$143,619.81	-$16,012.31	$109,452.01	$34,167.80	$18,155.49	$106,654.09	$106,654.09	$2,797.92
25901	OTRAS SUBSTANCIAS Y PRODUCTOS QUÍMICOS	$78,607.50	$49,000.00	$127,607.50	$143,619.81	-$16,012.31	$109,452.01	$34,167.80	$18,155.49	$106,654.09	$106,654.09	$2,797.92
26000	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$1,138,029.06**	**$100,000.00**	**$1,238,029.06**	**$1,128,392.32**	**$109,636.74**	**$1,128,392.32**	**$0.00**	**$109,636.74**	**$1,128,392.32**	**$1,128,392.32**	**$0.00**
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$1,138,029.06	$100,000.00	$1,238,029.06	$1,128,392.32	$109,636.74	$1,128,392.32	$0.00	$109,636.74	$1,128,392.32	$1,128,392.32	$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$1,138,029.06	$100,000.00	$1,238,029.06	$1,128,392.32	$109,636.74	$1,128,392.32	$0.00	$109,636.74	$1,128,392.32	$1,128,392.32	$0.00
27000	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS**	**$585,641.00**	**$411,043.00**	**$996,684.00**	**$947,313.65**	**$49,370.35**	**$763,058.77**	**$184,254.88**	**$233,625.23**	**$763,058.77**	**$763,054.77**	**$4.00**
27100	VESTUARIO Y UNIFORMES	$483,141.00	-$20,000.00	$463,141.00	$433,788.55	$29,352.45	$433,788.55	$0.00	$29,352.45	$433,788.55	$433,788.55	$0.00
27101	ARTÍCULOS PARA SERVICIOS GENERALES	$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
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES	$481,141.00	-$20,000.00	$461,141.00	$433,788.55	$27,352.45	$433,788.55	$0.00	$27,352.45	$433,788.55	$433,788.55	$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	$53,500.00	$3,881.00	$57,381.00	$55,865.62	$1,515.38	$55,865.62	$0.00	$1,515.38	$55,865.62	$55,861.62	$4.00
27203	MATERIAL DE MANTENIMIENTO PARA SEGURIDAD Y PROTECCIÓN PERSONAL	$52,000.00	$3,881.00	$55,881.00	$55,865.62	$15.38	$55,865.62	$0.00	$15.38	$55,865.62	$55,861.62	$4.00
27205	PRODUCTOS DE PAPEL Y DE HULE PARA SEGURIDAD Y PROTECCIÓN PERSONAL	$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
27300	ARTÍCULOS DEPORTIVOS	$47,000.00	$150,000.00	$197,000.00	$187,070.67	$9,929.33	$110,338.50	$76,732.17	$86,661.50	$110,338.50	$110,338.50	$0.00
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	$47,000.00	$150,000.00	$197,000.00	$187,070.67	$9,929.33	$110,338.50	$76,732.17	$86,661.50	$110,338.50	$110,338.50	$0.00
27400	PRODUCTOS TEXTILES	$1,000.00	$20,000.00	$21,000.00	$17,400.00	$3,600.00	$17,400.00	$0.00	$3,600.00	$17,400.00	$17,400.00	$0.00
27401	PRODUCTOS TEXTILES	$1,000.00	$20,000.00	$21,000.00	$17,400.00	$3,600.00	$17,400.00	$0.00	$3,600.00	$17,400.00	$17,400.00	$0.00
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDAS DE VESTIR	$1,000.00	$257,162.00	$258,162.00	$253,188.81	$4,973.19	$145,666.10	$107,522.71	$112,495.90	$145,666.10	$145,666.10	$0.00
27503	OTROS PRODUCTOS TEXTILES	$1,000.00	$257,162.00	$258,162.00	$253,188.81	$4,973.19	$145,666.10	$107,522.71	$112,495.90	$145,666.10	$145,666.10	$0.00
28000	**MATERIALES Y SUMINISTROS PARA SEGURIDAD**	**$5,200.00**	**$0.00**	**$5,200.00**	**$0.00**	**$5,200.00**	**$0.00**	**$0.00**	**$5,200.00**	**$0.00**	**$0.00**	**$0.00**
28200	MATERIALES DE SEGURIDAD PÚBLICA	$5,200.00	$0.00	$5,200.00	$0.00	$5,200.00	$0.00	$0.00	$5,200.00	$0.00	$0.00	$0.00
28202	MATERIAL DE MANTENIMIENTO Y SEGURIDAD PÚBLICA	$5,200.00	$0.00	$5,200.00	$0.00	$5,200.00	$0.00	$0.00	$5,200.00	$0.00	$0.00	$0.00
29000	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES**	**$458,985.00**	**$995,106.00**	**$1,454,091.00**	**$1,371,626.18**	**$82,464.82**	**$1,371,626.18**	**$0.00**	**$82,464.82**	**$1,332,066.88**	**$1,332,066.88**	**$39,559.30**
29100	HERRAMIENTAS MENORES	$149,385.00	-$28,747.00	$120,638.00	$105,757.31	$14,880.69	$105,757.31	$0.00	$14,880.69	$103,887.35	$103,887.35	$1,869.96
29101	ACCESORIOS Y MATERIALES MENORES	$143,385.00	-$28,247.00	$115,138.00	$105,757.31	$9,380.69	$105,757.31	$0.00	$9,380.69	$103,887.35	$103,887.35	$1,869.96
29107	EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD	$6,000.00	-$500.00	$5,500.00	$0.00	$5,500.00	$0.00	$0.00	$5,500.00	$0.00	$0.00	$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	$122,000.00	$368,543.00	$490,543.00	$482,901.67	$7,641.33	$482,901.67	$0.00	$7,641.33	$446,764.41	$446,764.41	$36,137.26

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Usr: Dgarcia
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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
29201	ARTÍCULOS MENORES PARA SERVICIOS GENERALES EN EDIFICIOS	$2,000.00	$800.00	$2,800.00	$1,760.00	$1,040.00	$1,760.00	$0.00	$1,040.00	$1,760.00	$1,760.00	$0.00
29202	MATERIAL MENOR DE FERRETERÍA PARA USO EN EDIFICIOS	$120,000.00	$367,743.00	$487,743.00	$481,141.67	$6,601.33	$481,141.67	$0.00	$6,601.33	$445,004.41	$445,004.41	$36,137.26
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	$12,000.00	$0.00	$12,000.00	$370.30	$11,629.70	$370.30	$0.00	$11,629.70	$370.30	$370.30	$0.00
29301	MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO	$12,000.00	$0.00	$12,000.00	$370.30	$11,629.70	$370.30	$0.00	$11,629.70	$370.30	$370.30	$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	$51,200.00	$610,000.00	$661,200.00	$659,426.79	$1,773.21	$659,426.79	$0.00	$1,773.21	$659,426.79	$659,426.79	$0.00
29401	ARTÍCULOS ELECTRÓNICOS MENORES	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
29403	REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO	$50,200.00	$610,000.00	$660,200.00	$659,426.79	$773.21	$659,426.79	$0.00	$773.21	$659,426.79	$659,426.79	$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$82,800.00	$39,505.00	$122,305.00	$87,879.32	$34,425.68	$87,879.32	$0.00	$34,425.68	$87,879.32	$87,879.32	$0.00
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE	$1,200.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	$25,000.00	$27,359.00	$52,359.00	$40,734.00	$11,625.00	$40,734.00	$0.00	$11,625.00	$40,734.00	$40,734.00	$0.00
29603	ARTÍCULOS MENORES DE CARÁCTER DIVERSO PARA USO EN EQUIPO DE TRANSPORTE	$51,000.00	-$30,000.00	$21,000.00	$0.00	$21,000.00	$0.00	$0.00	$21,000.00	$0.00	$0.00	$0.00
29607	MATERIAL MENOR DE FERRETERÍA PARA EQUIPO DE TRANSPORTE	$400.00	$0.00	$400.00	$0.00	$400.00	$0.00	$0.00	$400.00	$0.00	$0.00	$0.00
29609	PRODUCTOS MENORES DE HULE PARA EQUIPO DE TRANSPORTE	$5,200.00	$42,146.00	$47,346.00	$47,145.32	$200.68	$47,145.32	$0.00	$200.68	$47,145.32	$47,145.32	$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	$1,200.00	$0.00	$1,200.00	$390.93	$809.07	$390.93	$0.00	$809.07	$390.93	$390.93	$0.00
29803	MATERIAL MENOR DE FERRETERÍA PARA MAQUINARIA Y OTROS EQUIPOS	$1,200.00	$0.00	$1,200.00	$390.93	$809.07	$390.93	$0.00	$809.07	$390.93	$390.93	$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	$40,400.00	$5,805.00	$46,205.00	$34,899.86	$11,305.14	$34,899.86	$0.00	$11,305.14	$33,347.78	$33,347.78	$1,552.08
29902	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA OTROS BIENES MUEBLES	$40,000.00	$5,805.00	$45,805.00	$34,899.86	$10,905.14	$34,899.86	$0.00	$10,905.14	$33,347.78	$33,347.78	$1,552.08
29904	ARTÍCULOS ELECTRÓNICOS MENORES PARA OTROS BIENES MUEBLES	$400.00	$0.00	$400.00	$0.00	$400.00	$0.00	$0.00	$400.00	$0.00	$0.00	$0.00
30000	**SERVICIOS GENERALES**	**$27,916,986.09**	**$2,008,847.00**	**$29,925,833.09**	**$19,035,864.32**	**$10,889,968.77**	**$18,720,536.12**	**$315,328.20**	**$11,205,296.97**	**$17,660,434.65**	**$17,660,407.14**	**$1,060,128.98**
31000	**SERVICIOS BASICOS**	**$9,884,518.00**	**-$3,286,109.66**	**$6,598,408.34**	**$3,316,452.61**	**$3,281,955.73**	**$3,316,452.61**	**$0.00**	**$3,281,955.73**	**$3,316,452.61**	**$3,316,452.61**	**$0.00**
31100	ENERGÍA ELÉCTRICA	$8,782,518.00	-$3,166,109.66	$5,616,408.34	$2,903,688.00	$2,712,720.34	$2,903,688.00	$0.00	$2,712,720.34	$2,903,688.00	$2,903,688.00	$0.00
31101	ENERGÍA ELÉCTRICA	$8,782,518.00	-$3,166,109.66	$5,616,408.34	$2,903,688.00	$2,712,720.34	$2,903,688.00	$0.00	$2,712,720.34	$2,903,688.00	$2,903,688.00	$0.00
31200	GAS	$80,000.00	-$20,000.00	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$0.00
31201	GAS	$80,000.00	-$20,000.00	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$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/sep./2026

Usr: Dgarcia
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 16/oct./2026 12:30 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
31400	TELEFONÍA TRADICIONAL	$70,000.00	$0.00	$70,000.00	$30,018.78	$39,981.22	$30,018.78	$0.00	$39,981.22	$30,018.78	$30,018.78	$0.00
31401	TELEFONÍA TRADICIONAL	$70,000.00	$0.00	$70,000.00	$30,018.78	$39,981.22	$30,018.78	$0.00	$39,981.22	$30,018.78	$30,018.78	$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	$700,000.00	$0.00	$700,000.00	$379,643.41	$320,356.59	$379,643.41	$0.00	$320,356.59	$379,643.41	$379,643.41	$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	$700,000.00	$0.00	$700,000.00	$379,643.41	$320,356.59	$379,643.41	$0.00	$320,356.59	$379,643.41	$379,643.41	$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	$250,000.00	-$100,000.00	$150,000.00	$3,102.42	$146,897.58	$3,102.42	$0.00	$146,897.58	$3,102.42	$3,102.42	$0.00
31801	SERVICIO POSTAL	$250,000.00	-$100,000.00	$150,000.00	$3,102.42	$146,897.58	$3,102.42	$0.00	$146,897.58	$3,102.42	$3,102.42	$0.00
31900	SERVICIOS INTEGRALES Y OTROS SERVICIOS	$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
31902	CONTRATACIÓN DE OTROS SERVICIOS	$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
32000	**SERVICIOS DE ARRENDAMIENTO**	**$967,215.00**	**$43,672.00**	**$1,010,887.00**	**$458,366.65**	**$552,520.35**	**$458,366.65**	**$0.00**	**$552,520.35**	**$438,366.65**	**$438,366.65**	**$20,000.00**
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	$95,000.00	$121,472.00	$216,472.00	$166,112.00	$50,360.00	$166,112.00	$0.00	$50,360.00	$166,112.00	$166,112.00	$0.00
32301	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS	$30,000.00	-$5,000.00	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00
32302	ARRENDAMIENTO DE MOBILIARIO	$65,000.00	$126,472.00	$191,472.00	$166,112.00	$25,360.00	$166,112.00	$0.00	$25,360.00	$166,112.00	$166,112.00	$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	$282,215.00	-$25,000.00	$257,215.00	$69,656.86	$187,558.14	$69,656.86	$0.00	$187,558.14	$69,656.86	$69,656.86	$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	$282,215.00	-$25,000.00	$257,215.00	$69,656.86	$187,558.14	$69,656.86	$0.00	$187,558.14	$69,656.86	$69,656.86	$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$170,000.00	-$8,000.00	$162,000.00	$19,429.39	$142,570.61	$19,429.39	$0.00	$142,570.61	$19,429.39	$19,429.39	$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$170,000.00	-$8,000.00	$162,000.00	$19,429.39	$142,570.61	$19,429.39	$0.00	$142,570.61	$19,429.39	$19,429.39	$0.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	$20,000.00	$10,000.00	$30,000.00	$24,598.00	$5,402.00	$24,598.00	$0.00	$5,402.00	$4,598.00	$4,598.00	$20,000.00
32701	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	$20,000.00	$10,000.00	$30,000.00	$24,598.00	$5,402.00	$24,598.00	$0.00	$5,402.00	$4,598.00	$4,598.00	$20,000.00
32900	OTROS ARRENDAMIENTOS	$400,000.00	-$54,800.00	$345,200.00	$178,570.40	$166,629.60	$178,570.40	$0.00	$166,629.60	$178,570.40	$178,570.40	$0.00
32901	OTROS ARRENDAMIENTOS	$400,000.00	-$54,800.00	$345,200.00	$178,570.40	$166,629.60	$178,570.40	$0.00	$166,629.60	$178,570.40	$178,570.40	$0.00
33000	**SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS**	**$1,786,542.00**	**$47,407.00**	**$1,833,949.00**	**$1,116,270.77**	**$717,678.23**	**$1,116,270.77**	**$0.00**	**$717,678.23**	**$1,102,350.77**	**$1,102,350.77**	**$13,920.00**
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	$558,542.00	$18,000.00	$576,542.00	$376,200.63	$200,341.37	$376,200.63	$0.00	$200,341.37	$376,200.63	$376,200.63	$0.00
33102	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGRAMAS	$558,542.00	$18,000.00	$576,542.00	$376,200.63	$200,341.37	$376,200.63	$0.00	$200,341.37	$376,200.63	$376,200.63	$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN	$20,000.00	-$5,000.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
33303	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PROCESOS	$20,000.00	-$5,000.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
33400	SERVICIOS DE CAPACITACIÓN	$510,000.00	-$6,260.00	$503,740.00	$212,978.10	$290,761.90	$212,978.10	$0.00	$290,761.90	$212,978.10	$212,978.10	$0.00
33401	SERVICIOS DE CAPACITACIÓN	$510,000.00	-$6,260.00	$503,740.00	$212,978.10	$290,761.90	$212,978.10	$0.00	$290,761.90	$212,978.10	$212,978.10	$0.00

UNIVERSIDAD TECNOLÓGICA DE BAHÍA DE BANDERAS
ESTADO DE NAYARIT
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Usr: Dgarcia
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 16/oct./2026 12:30 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
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	$697,000.00	$40,667.00	$737,667.00	$527,092.04	$210,574.96	$527,092.04	$0.00	$210,574.96	$513,172.04	$513,172.04	$13,920.00
33602	OTROS SERVICIOS COMERCIALES	$300,000.00	$63,667.00	$363,667.00	$263,666.80	$100,000.20	$263,666.80	$0.00	$100,000.20	$263,666.80	$263,666.80	$0.00
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN DE SER. PÚB., IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, …	$17,000.00	$27,000.00	$44,000.00	$31,494.00	$12,506.00	$31,494.00	$0.00	$12,506.00	$31,494.00	$31,494.00	$0.00
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO DERIVADO DE LA OPERACIÓN Y ADMINISTRACIÓN DE LOS ENTES PÚBLICOS	$380,000.00	-$50,000.00	$330,000.00	$231,931.24	$98,068.76	$231,931.24	$0.00	$98,068.76	$218,011.24	$218,011.24	$13,920.00
33800	SERVICIOS DE VIGILANCIA	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
33801	SERVICIOS DE VIGILANCIA	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
34000	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**	**$402,951.00**	**$66,088.00**	**$469,039.00**	**$397,533.52**	**$71,505.48**	**$397,533.52**	**$0.00**	**$71,505.48**	**$397,533.52**	**$397,533.52**	**$0.00**
34100	SERVICIOS FINANCIEROS Y BANCARIOS	$232,951.00	$66,088.00	$299,039.00	$271,872.06	$27,166.94	$271,872.06	$0.00	$27,166.94	$271,872.06	$271,872.06	$0.00
34101	COMISIONES BANCARIAS	$222,000.00	$29,088.00	$251,088.00	$231,087.82	$20,000.18	$231,087.82	$0.00	$20,000.18	$231,087.82	$231,087.82	$0.00
34102	RECARGOS Y ACTUALIZACIONES	$3,951.00	$0.00	$3,951.00	$2,682.00	$1,269.00	$2,682.00	$0.00	$1,269.00	$2,682.00	$2,682.00	$0.00
34108	OTROS	$7,000.00	$37,000.00	$44,000.00	$38,102.24	$5,897.76	$38,102.24	$0.00	$5,897.76	$38,102.24	$38,102.24	$0.00
34500	SEGURO DE BIENES PATRIMONIALES	$150,000.00	$0.00	$150,000.00	$125,661.46	$24,338.54	$125,661.46	$0.00	$24,338.54	$125,661.46	$125,661.46	$0.00
34501	SEGUROS DE BIENES PATRIMONIALES	$150,000.00	$0.00	$150,000.00	$125,661.46	$24,338.54	$125,661.46	$0.00	$24,338.54	$125,661.46	$125,661.46	$0.00
34700	FLETES Y MANIOBRAS	$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
34701	FLETES Y MANIOBRAS	$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
35000	**SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION**	**$7,225,822.24**	**-$717,677.00**	**$6,508,145.24**	**$3,949,540.64**	**$2,558,604.60**	**$3,949,540.44**	**$0.20**	**$2,558,604.80**	**$3,863,053.29**	**$3,863,025.78**	**$86,514.66**
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	$4,953,822.24	-$287,677.00	$4,666,145.24	$2,699,852.28	$1,966,292.96	$2,699,852.28	$0.00	$1,966,292.96	$2,623,365.13	$2,623,365.13	$76,487.15
35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS	$2,303,822.24	-$338,753.00	$1,965,069.24	$440,059.25	$1,525,009.99	$440,059.25	$0.00	$1,525,009.99	$385,539.25	$385,539.25	$54,520.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS	$2,650,000.00	$51,076.00	$2,701,076.00	$2,259,793.03	$441,282.97	$2,259,793.03	$0.00	$441,282.97	$2,237,825.88	$2,237,825.88	$21,967.15
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	$430,000.00	-$150,000.00	$280,000.00	$82,599.75	$197,400.25	$82,599.75	$0.00	$197,400.25	$82,599.75	$82,572.75	$27.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	$430,000.00	-$150,000.00	$280,000.00	$82,599.75	$197,400.25	$82,599.75	$0.00	$197,400.25	$82,599.75	$82,572.75	$27.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$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/sep./2026

Usr: Dgarcia
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 16/oct./2026 12:30 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
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$301,000.00	-$80,000.00	$221,000.00	$157,831.82	$63,168.18	$157,831.82	$0.00	$63,168.18	$147,831.82	$147,831.82	$10,000.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$301,000.00	-$80,000.00	$221,000.00	$157,831.82	$63,168.18	$157,831.82	$0.00	$63,168.18	$147,831.82	$147,831.82	$10,000.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	$700,000.00	-$100,000.00	$600,000.00	$451,121.89	$148,878.11	$451,121.89	$0.00	$148,878.11	$451,121.89	$451,121.39	$0.50
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO	$700,000.00	-$100,000.00	$600,000.00	$451,121.89	$148,878.11	$451,121.89	$0.00	$148,878.11	$451,121.89	$451,121.39	$0.50
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	$210,000.00	-$50,000.00	$160,000.00	$109,705.01	$50,294.99	$109,704.81	$0.20	$50,295.19	$109,704.81	$109,704.80	$0.01
35801	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE	$210,000.00	-$50,000.00	$160,000.00	$109,705.01	$50,294.99	$109,704.81	$0.20	$50,295.19	$109,704.81	$109,704.80	$0.01
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	$630,000.00	-$50,000.00	$580,000.00	$448,429.89	$131,570.11	$448,429.89	$0.00	$131,570.11	$448,429.89	$448,429.89	$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	$630,000.00	-$50,000.00	$580,000.00	$448,429.89	$131,570.11	$448,429.89	$0.00	$131,570.11	$448,429.89	$448,429.89	$0.00
36000	**SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD**	**$141,515.06**	**$0.00**	**$141,515.06**	**$51,839.20**	**$89,675.86**	**$51,839.20**	**$0.00**	**$89,675.86**	**$51,839.20**	**$51,839.20**	**$0.00**
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	$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
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	$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
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS	$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
36201	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS	$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
36600	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO EXCLUSIVAMENTE A TRAVÉS DE INTERNET	$105,515.06	$0.00	$105,515.06	$51,839.20	$53,675.86	$51,839.20	$0.00	$53,675.86	$51,839.20	$51,839.20	$0.00
36601	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO EXCLUSIVAMENTE A TRAVÉS DE INTERNET	$105,515.06	$0.00	$105,515.06	$51,839.20	$53,675.86	$51,839.20	$0.00	$53,675.86	$51,839.20	$51,839.20	$0.00
37000	**SERVICIOS DE TRASLADO Y VIATICOS**	**$1,528,690.62**	**$51,000.00**	**$1,579,690.62**	**$771,641.13**	**$808,049.49**	**$771,641.13**	**$0.00**	**$808,049.49**	**$771,641.13**	**$771,641.13**	**$0.00**
37100	PASAJES AÉREOS	$603,000.00	$0.00	$603,000.00	$123,673.19	$479,326.81	$123,673.19	$0.00	$479,326.81	$123,673.19	$123,673.19	$0.00
37101	PASAJES AÉREOS	$603,000.00	$0.00	$603,000.00	$123,673.19	$479,326.81	$123,673.19	$0.00	$479,326.81	$123,673.19	$123,673.19	$0.00
37200	PASAJES TERRESTRES	$185,000.00	$51,000.00	$236,000.00	$230,192.95	$5,807.05	$230,192.95	$0.00	$5,807.05	$230,192.95	$230,192.95	$0.00
37201	PASAJES TERRESTRES	$185,000.00	$51,000.00	$236,000.00	$230,192.95	$5,807.05	$230,192.95	$0.00	$5,807.05	$230,192.95	$230,192.95	$0.00
37500	VIÁTICOS EN EL PAÍS	$508,690.62	$0.00	$508,690.62	$362,795.99	$145,894.63	$362,795.99	$0.00	$145,894.63	$362,795.99	$362,795.99	$0.00
37501	VIÁTICOS EN EL PAÍS	$508,690.62	$0.00	$508,690.62	$362,795.99	$145,894.63	$362,795.99	$0.00	$145,894.63	$362,795.99	$362,795.99	$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	$232,000.00	$0.00	$232,000.00	$54,979.00	$177,021.00	$54,979.00	$0.00	$177,021.00	$54,979.00	$54,979.00	$0.00

UNIVERSIDAD TECNOLÓGICA DE BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2026

Usr: Dgarcia
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 16/oct./2026 12:30 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
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	$232,000.00	$0.00	$232,000.00	$54,979.00	$177,021.00	$54,979.00	$0.00	$177,021.00	$54,979.00	$54,979.00	$0.00
38000	**SERVICIOS OFICIALES**	**$2,605,029.50**	**$5,937,279.66**	**$8,542,309.16**	**$7,082,737.73**	**$1,459,571.43**	**$7,082,737.73**	**$0.00**	**$1,459,571.43**	**$6,143,043.41**	**$6,143,043.41**	**$939,694.32**
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	$591,029.50	$204,170.00	$795,199.50	$774,585.67	$20,613.83	$774,585.67	$0.00	$20,613.83	$773,305.66	$773,305.66	$1,280.01
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	$591,029.50	$204,170.00	$795,199.50	$774,585.67	$20,613.83	$774,585.67	$0.00	$20,613.83	$773,305.66	$773,305.66	$1,280.01
38300	CONGRESOS Y CONVENCIONES	$1,969,000.00	$5,733,109.66	$7,702,109.66	$6,308,152.06	$1,393,957.60	$6,308,152.06	$0.00	$1,393,957.60	$5,369,737.75	$5,369,737.75	$938,414.31
38301	CONGRESOS Y CONVENCIONES	$1,969,000.00	$5,733,109.66	$7,702,109.66	$6,308,152.06	$1,393,957.60	$6,308,152.06	$0.00	$1,393,957.60	$5,369,737.75	$5,369,737.75	$938,414.31
38500	GASTOS DE REPRESENTACIÓN	$45,000.00	$0.00	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$45,000.00	$0.00	$0.00	$0.00
38501	GASTOS DE REPRESENTACIÓN	$45,000.00	$0.00	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$45,000.00	$0.00	$0.00	$0.00
39000	**OTROS SERVICIOS GENERALES**	**$3,374,702.67**	**-$132,813.00**	**$3,241,889.67**	**$1,891,482.07**	**$1,350,407.60**	**$1,576,154.07**	**$315,328.00**	**$1,665,735.60**	**$1,576,154.07**	**$1,576,154.07**	**$0.00**
39200	IMPUESTOS Y DERECHOS	$70,000.00	$10,913.00	$80,913.00	$80,913.00	$0.00	$80,913.00	$0.00	$0.00	$80,913.00	$80,913.00	$0.00
39202	OTROS IMPUESTOS Y DERECHOS	$70,000.00	$10,913.00	$80,913.00	$80,913.00	$0.00	$80,913.00	$0.00	$0.00	$80,913.00	$80,913.00	$0.00
39400	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
39401	EROGACIONES POR RESOLUCIONES POR AUTORIDAD COMPETENTE	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
39600	OTROS GASTOS POR RESPONSABILIDADES	$6,000.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00
39601	OTROS GASTOS POR RESPONSABILIDADES	$6,000.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	$2,633,000.00	$0.00	$2,633,000.00	$1,625,466.00	$1,007,534.00	$1,310,138.00	$315,328.00	$1,322,862.00	$1,310,138.00	$1,310,138.00	$0.00
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	$2,633,000.00	$0.00	$2,633,000.00	$1,625,466.00	$1,007,534.00	$1,310,138.00	$315,328.00	$1,322,862.00	$1,310,138.00	$1,310,138.00	$0.00
39900	OTROS SERVICIOS GENERALES	$615,702.67	-$143,726.00	$471,976.67	$185,103.07	$286,873.60	$185,103.07	$0.00	$286,873.60	$185,103.07	$185,103.07	$0.00
39901	SERVICIOS DE ALIMENTACIÓN	$315,702.67	-$30,000.00	$285,702.67	$38,005.11	$247,697.56	$38,005.11	$0.00	$247,697.56	$38,005.11	$38,005.11	$0.00
39902	OTROS SERVICIOS GENERALES	$300,000.00	-$113,726.00	$186,274.00	$147,097.96	$39,176.04	$147,097.96	$0.00	$39,176.04	$147,097.96	$147,097.96	$0.00
50000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$4,058,498.73**	**-$1,608,492.00**	**$2,450,006.73**	**$1,279,514.12**	**$1,170,492.61**	**$1,279,514.12**	**$0.00**	**$1,170,492.61**	**$1,276,614.12**	**$1,276,614.12**	**$2,900.00**
51000	**MOBILIARIO Y EQUIPO DE ADMINISTRACION**	**$710,582.73**	**$661,939.00**	**$1,372,521.73**	**$1,055,897.43**	**$316,624.30**	**$1,055,897.43**	**$0.00**	**$316,624.30**	**$1,052,997.43**	**$1,052,997.43**	**$2,900.00**
51100	Muebles de oficina y estantería	$520,200.00	-$65,400.00	$454,800.00	$162,233.84	$292,566.16	$162,233.84	$0.00	$292,566.16	$162,233.84	$162,233.84	$0.00
51107	MOBILIARIO Y EQUIPO	$520,200.00	-$65,400.00	$454,800.00	$162,233.84	$292,566.16	$162,233.84	$0.00	$292,566.16	$162,233.84	$162,233.84	$0.00
51500	Equipo de cómputo y de tecnologías de la información	$130,000.00	$145,339.00	$275,339.00	$265,338.40	$10,000.60	$265,338.40	$0.00	$10,000.60	$265,338.40	$265,338.40	$0.00
51503	EQUIPO DE COMPUTACIÓN	$130,000.00	$145,339.00	$275,339.00	$265,338.40	$10,000.60	$265,338.40	$0.00	$10,000.60	$265,338.40	$265,338.40	$0.00
51900	Otros mobiliarios y equipos de administración	$60,382.73	$582,000.00	$642,382.73	$628,325.19	$14,057.54	$628,325.19	$0.00	$14,057.54	$625,425.19	$625,425.19	$2,900.00
51903	OTROS EQUIPOS DE MANTENIMIENTO Y SEGURIDAD	$60,382.73	$142,000.00	$202,382.73	$195,281.43	$7,101.30	$195,281.43	$0.00	$7,101.30	$192,381.43	$192,381.43	$2,900.00
51908	OTRO MOBILIARIO Y EQUIPO	$0.00	$440,000.00	$440,000.00	$433,043.76	$6,956.24	$433,043.76	$0.00	$6,956.24	$433,043.76	$433,043.76	$0.00
52000	**MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO**	**$518,964.00**	**-$265,000.00**	**$253,964.00**	**$88,160.00**	**$165,804.00**	**$88,160.00**	**$0.00**	**$165,804.00**	**$88,160.00**	**$88,160.00**	**$0.00**

UNIVERSIDAD TECNOLÓGICA DE BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2026

Usr: Dgarcia
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 16/oct./2026 12:30 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
52100	Equipos y aparatos audiovisuales	$300,000.00	-$75,000.00	$225,000.00	$88,160.00	$136,840.00	$88,160.00	$0.00	$136,840.00	$88,160.00	$88,160.00	$0.00
52101	EQUIPOS Y APARATOS AUDIOVISUALES	$300,000.00	-$75,000.00	$225,000.00	$88,160.00	$136,840.00	$88,160.00	$0.00	$136,840.00	$88,160.00	$88,160.00	$0.00
52300	Cámaras fotográficas y de video	$218,964.00	-$190,000.00	$28,964.00	$0.00	$28,964.00	$0.00	$0.00	$28,964.00	$0.00	$0.00	$0.00
52301	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	$218,964.00	-$190,000.00	$28,964.00	$0.00	$28,964.00	$0.00	$0.00	$28,964.00	$0.00	$0.00	$0.00
54000	**VEHICULOS Y EQUIPO DE TRANSPORTE**	**$0.00**	**$15,400.00**	**$15,400.00**	**$15,400.00**	**$0.00**	**$15,400.00**	**$0.00**	**$0.00**	**$15,400.00**	**$15,400.00**	**$0.00**
54100	Vehículos y equipo terrestre	$0.00	$15,400.00	$15,400.00	$15,400.00	$0.00	$15,400.00	$0.00	$0.00	$15,400.00	$15,400.00	$0.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE	$0.00	$15,400.00	$15,400.00	$15,400.00	$0.00	$15,400.00	$0.00	$0.00	$15,400.00	$15,400.00	$0.00
56000	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS**	**$2,828,952.00**	**-$2,020,831.00**	**$808,121.00**	**$120,056.69**	**$688,064.31**	**$120,056.69**	**$0.00**	**$688,064.31**	**$120,056.69**	**$120,056.69**	**$0.00**
56100	Maquinaria y equipo agropecuario	$250,000.00	-$175,000.00	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$75,000.00	$0.00	$0.00	$0.00
56102	MAQUINARIA Y EQUIPO AGROPECUARIO	$250,000.00	-$175,000.00	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$75,000.00	$0.00	$0.00	$0.00
56200	Maquinaria y equipo industrial	$0.00	$30,614.00	$30,614.00	$30,613.89	$0.11	$30,613.89	$0.00	$0.11	$30,613.89	$30,613.89	$0.00
56206	MAQUINARIA, EQUIPO Y HERRAMIENTAS PARA INDUSTRIA	$0.00	$30,614.00	$30,614.00	$30,613.89	$0.11	$30,613.89	$0.00	$0.11	$30,613.89	$30,613.89	$0.00
56400	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	$700,000.00	-$402,000.00	$298,000.00	$89,442.80	$208,557.20	$89,442.80	$0.00	$208,557.20	$89,442.80	$89,442.80	$0.00
56401	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL	$700,000.00	-$402,000.00	$298,000.00	$89,442.80	$208,557.20	$89,442.80	$0.00	$208,557.20	$89,442.80	$89,442.80	$0.00
56500	Equipo de comunicación y telecomunicación	$40,000.00	-$27,000.00	$13,000.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$0.00
56502	EQUIPO DE COMUNICACIÓN	$40,000.00	-$27,000.00	$13,000.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$0.00
56900	Otros equipos	$1,838,952.00	-$1,447,445.00	$391,507.00	$0.00	$391,507.00	$0.00	$0.00	$391,507.00	$0.00	$0.00	$0.00
56905	OTRO MOBILIARIO Y EQUIPO	$1,838,952.00	-$1,447,445.00	$391,507.00	$0.00	$391,507.00	$0.00	$0.00	$391,507.00	$0.00	$0.00	$0.00
	Total	**$122,314,826.46**	**$20,000,000.00**	**$142,314,826.46**	**$128,286,010.42**	**$14,028,816.04**	**$93,266,878.49**	**$35,019,131.93**	**$49,047,947.97**	**$91,784,578.51**	**$91,763,217.20**	**$1,503,661.29**