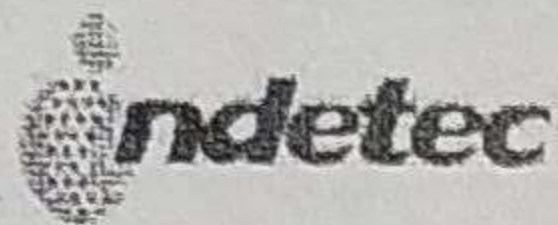


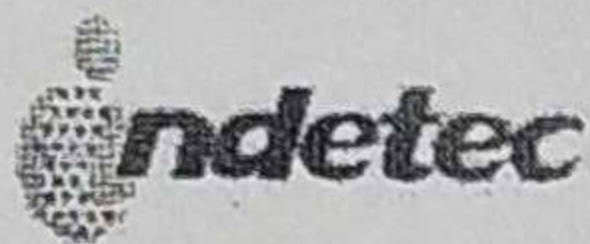
UNIVERSIDAD TECNOLÓGICA DE LA SIERRA



ESTADO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/sep./2022

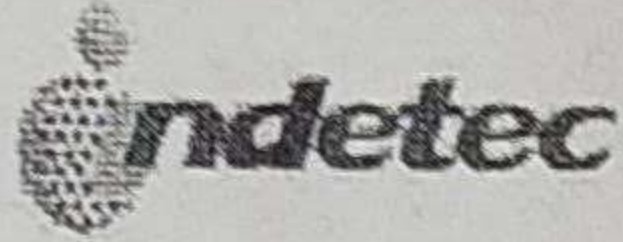
Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
10000 SERVICIOS PERSONALES	\$20,801,852.37	\$104,057.09	\$20,905,909.46	\$13,093,238.32	\$13,093,238.32	\$13,093,238.32	\$13,093,238.32	\$7,812,671.14
11000 REMUNERACIONES AL PERSONAL DE	\$9,437,171.57	\$0.00	\$9,437,171.57	\$6,801,190.09	\$6,801,190.09	\$6,801,190.09	\$6,801,190.09	\$2,635,981.48
11300 SUELDOS BASE AL PERSONAL	\$9,437,171.57	\$0.00	\$9,437,171.57	\$6,801,190.09	\$6,801,190.09	\$6,801,190.09	\$6,801,190.09	\$2,635,981.48
11301 SUELDOS AL PERSONAL DE BASE	\$2,121,918.52	\$0.00	\$2,121,918.52	\$1,565,384.40	\$1,565,384.40	\$1,565,384.40	\$1,565,384.40	\$556,534.12
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$5,374,931.25	\$0.00	\$5,374,931.25	\$3,979,607.89	\$3,979,607.89	\$3,979,607.89	\$3,979,607.89	\$1,395,323.36
11303 SUELDOS AL PERSONAL DOCENTE	\$1,940,321.80	\$0.00	\$1,940,321.80	\$1,256,197.80	\$1,256,197.80	\$1,256,197.80	\$1,256,197.80	\$684,124.00
12000 REMUNERACIONES AL PERSONAL DE	\$3,783,088.77	-\$2,442.01	\$3,780,646.76	\$2,421,930.44	\$2,421,930.44	\$2,421,930.44	\$2,421,930.44	\$1,358,716.32
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$3,783,088.77	-\$2,442.01	\$3,780,646.76	\$2,421,930.44	\$2,421,930.44	\$2,421,930.44	\$2,421,930.44	\$1,358,716.32
12201 SUELDOS AL PERSONAL EVENTUAL	\$3,783,088.77	-\$2,442.01	\$3,780,646.76	\$2,421,930.44	\$2,421,930.44	\$2,421,930.44	\$2,421,930.44	\$1,358,716.32
13000 REMUNERACIONES ADICIONALES Y	\$1,952,504.08	\$0.00	\$1,952,504.08	\$541,547.45	\$541,547.45	\$541,547.45	\$541,547.45	\$1,410,956.63
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$1,952,504.08	\$0.00	\$1,952,504.08	\$541,547.45	\$541,547.45	\$541,547.45	\$541,547.45	\$1,410,956.63
13201 PRIMAS DE VACACIONES	\$508,066.53	\$0.00	\$508,066.53	\$259,103.41	\$259,103.41	\$259,103.41	\$259,103.41	\$248,963.12
13203 GRATIFICACIÓN DE FIN DE AÑO	\$1,444,437.55	\$0.00	\$1,444,437.55	\$282,444.04	\$282,444.04	\$282,444.04	\$282,444.04	\$1,161,993.51
14000 SEGURIDAD SOCIAL	\$2,544,897.67	\$0.00	\$2,544,897.67	\$1,918,009.24	\$1,918,009.24	\$1,918,009.24	\$1,918,009.24	\$626,888.43
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$1,484,005.64	\$0.00	\$1,484,005.64	\$1,220,362.61	\$1,220,362.61	\$1,220,362.61	\$1,220,362.61	\$283,643.03
14102 APORTACIONES AL IMSS	\$1,148,070.81	\$0.00	\$1,148,070.81	\$904,149.33	\$904,149.33	\$904,149.33	\$904,149.33	\$243,921.48
14105 APORTACIONES AL SEGURO DE CESANTÍA	\$335,934.83	\$0.00	\$335,934.83	\$316,213.28	\$316,213.28	\$316,213.28	\$316,213.28	\$19,721.55
14200 APORTACIONES A FONDOS DE VIVIENDA	\$849,757.20	\$0.00	\$849,757.20	\$498,319.02	\$498,319.02	\$498,319.02	\$498,319.02	\$351,438.18
14202 APORTACIONES AL INFONAVIT	\$849,757.20	\$0.00	\$849,757.20	\$498,319.02	\$498,319.02	\$498,319.02	\$498,319.02	\$351,438.18
14300 APORTACIONES AL SISTEMA PARA EL	\$211,134.83	\$0.00	\$211,134.83	\$199,327.61	\$199,327.61	\$199,327.61	\$199,327.61	\$11,807.22
14301 APORTACIONES AL SAR	\$211,134.83	\$0.00	\$211,134.83	\$199,327.61	\$199,327.61	\$199,327.61	\$199,327.61	\$11,807.22
15000 OTRAS PRESTACIONES SOCIALES Y	\$3,084,190.28	\$106,499.10	\$3,190,689.38	\$1,410,561.10	\$1,410,561.10	\$1,410,561.10	\$1,410,561.10	\$1,780,128.28
15400 PRESTACIONES CONTRACTUALES	\$2,819,107.28	\$106,499.10	\$2,925,606.38	\$1,400,561.02	\$1,400,561.02	\$1,400,561.02	\$1,400,561.02	\$1,525,045.36
15401 PRESTACIONES AL PERSONAL DE BASE	\$476,820.01	\$0.00	\$476,820.01	\$325,167.83	\$325,167.83	\$325,167.83	\$325,167.83	\$151,852.18
15403 PRESTACIONES AL PERSONAL DOCENTE	\$335,748.06	\$0.00	\$335,748.06	\$191,918.75	\$191,918.75	\$191,918.75	\$191,918.75	\$143,829.31
15404 PRESTACIONES COMPLEMENTARIAS	\$565,980.00	\$44,243.28	\$610,223.28	\$236,025.05	\$236,025.05	\$236,025.05	\$236,025.05	\$374,198.23
15405 PRESTACIONES COMPLEMENTARIAS	\$1,156,202.41	\$62,255.82	\$1,218,458.23	\$591,204.39	\$591,204.39	\$591,204.39	\$591,204.39	\$627,253.84
15406 PRESTACIONES COMPLEMENTARIAS	\$284,356.80	\$0.00	\$284,356.80	\$56,245.00	\$56,245.00	\$56,245.00	\$56,245.00	\$228,111.80
15900 OTRAS PRESTACIONES SOCIALES Y	\$265,083.00	\$0.00	\$265,083.00	\$10,000.08	\$10,000.08	\$10,000.08	\$10,000.08	\$255,082.92
15901 OTRAS PRESTACIONES SOCIALES Y	\$265,083.00	\$0.00	\$265,083.00	\$10,000.08	\$10,000.08	\$10,000.08	\$10,000.08	\$255,082.92
20000 MATERIALES Y SUMINISTROS	\$558,850.78	\$1,875,619.37	\$2,434,470.15	\$1,120,473.10	\$1,120,473.10	\$1,120,473.10	\$1,120,473.10	\$1,313,997.05
21000 MATERIALES DE ADMINISTRACION, EMISION	\$362,827.78	-\$82,301.01	\$280,526.77	\$189,239.18	\$189,239.18	\$189,239.18	\$189,239.18	\$91,287.59
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES	\$107,827.78	-\$44,640.00	\$63,187.78	\$31,913.48	\$31,913.48	\$31,913.48	\$31,913.48	\$31,274.30
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$7,827.78	\$360.00	\$8,187.78	\$7,819.73	\$7,819.73	\$7,819.73	\$7,819.73	\$368.05



ESTADO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/sep./2022

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
21106	PRODUCTOS DE PAPEL Y HULE PARA USO	\$100,000.00	-\$45,000.00	\$55,000.00	\$24,093.75	\$24,093.75	\$24,093.75	\$24,093.75	\$30,906.25
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$25,000.00	\$0.00	\$25,000.00	\$7,613.12	\$7,613.12	\$7,613.12	\$7,613.12	\$17,386.88
21401	SUMINISTROS INFORMÁTICOS	\$25,000.00	\$0.00	\$25,000.00	\$7,613.12	\$7,613.12	\$7,613.12	\$7,613.12	\$17,386.88
21500	MATERIAL IMPRESO E INFORMACIÓN	\$50,000.00	-\$15,000.00	\$35,000.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$11,800.00
21504	PRODUCTOS IMPRESOS EN PAPEL	\$50,000.00	-\$15,000.00	\$35,000.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$11,800.00
21600	MATERIAL DE LIMPIEZA	\$180,000.00	-\$80,154.01	\$99,845.99	\$89,117.31	\$89,117.31	\$89,117.31	\$89,117.31	\$10,728.68
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$180,000.00	-\$80,154.01	\$99,845.99	\$89,117.31	\$89,117.31	\$89,117.31	\$89,117.31	\$10,728.68
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$0.00	\$47,493.00	\$47,493.00	\$33,807.27	\$33,807.27	\$33,807.27	\$33,807.27	\$13,685.73
21701	MATERIALES PARA ENSEÑANZA	\$0.00	\$47,493.00	\$47,493.00	\$33,807.27	\$33,807.27	\$33,807.27	\$33,807.27	\$13,685.73
21800	MATERIALES PARA EL REGISTRO E	\$0.00	\$10,000.00	\$10,000.00	\$3,588.00	\$3,588.00	\$3,588.00	\$3,588.00	\$6,412.00
21802	MATERIAL DE FOTOGREDENCIALIZACIÓN	\$0.00	\$10,000.00	\$10,000.00	\$3,588.00	\$3,588.00	\$3,588.00	\$3,588.00	\$6,412.00
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$1,486,518.32	\$1,486,518.32	\$786,464.36	\$786,464.36	\$786,464.36	\$786,464.36	\$700,053.96
22100	PRODUCTOS ALIMENTICIOS PARA	\$0.00	\$1,410,439.32	\$1,410,439.32	\$779,114.60	\$779,114.60	\$779,114.60	\$779,114.60	\$631,324.72
22102	CARNE FRESCA	\$0.00	\$299,624.38	\$299,624.38	\$69,584.19	\$69,584.19	\$69,584.19	\$69,584.19	\$230,040.19
22103	PESCADOS Y MARISCOS	\$0.00	-\$106,981.98	\$106,981.98	\$0.00	\$0.00	\$0.00	\$0.00	\$106,981.98
22104	PRODUCTOS AGRÍCOLAS PARA	\$0.00	\$248,655.60	\$248,655.60	\$114,242.42	\$114,242.42	\$114,242.42	\$114,242.42	\$134,413.18
22105	PRODUCTOS DIVERSOS PARA	\$0.00	\$513,917.36	\$513,917.36	\$564,507.99	\$564,507.99	\$564,507.99	\$564,507.99	-\$50,590.63
22106	PRODUCTOS DE ANIMALES	\$0.00	\$241,260.00	\$241,260.00	\$30,780.00	\$30,780.00	\$30,780.00	\$30,780.00	\$210,480.00
22300	UTENSILIOS PARA EL SERVICIO DE	\$0.00	\$76,079.00	\$76,079.00	\$7,349.76	\$7,349.76	\$7,349.76	\$7,349.76	\$68,729.24
22302	ARTÍCULOS PARA EL SERVICIO DE	\$0.00	\$76,079.00	\$76,079.00	\$7,349.76	\$7,349.76	\$7,349.76	\$7,349.76	\$68,729.24
24000	MATERIALES Y ARTICULOS DE	\$71,000.00	\$95,000.00	\$166,000.00	\$78,096.01	\$78,096.01	\$78,096.01	\$78,096.01	\$87,903.99
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$31,000.00	\$20,000.00	\$51,000.00	\$4,822.99	\$4,822.99	\$4,822.99	\$4,822.99	\$46,177.01
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$31,000.00	\$20,000.00	\$51,000.00	\$4,822.99	\$4,822.99	\$4,822.99	\$4,822.99	\$46,177.01
24800	MATERIALES COMPLEMENTARIOS	\$10,000.00	\$25,000.00	\$35,000.00	\$283.04	\$283.04	\$283.04	\$283.04	\$34,718.96
24807	PRODUCTOS DE PLÁSTICO, PVC Y	\$10,000.00	\$25,000.00	\$35,000.00	\$283.04	\$283.04	\$283.04	\$283.04	\$34,718.96
24900	OTROS MATERIALES Y ARTÍCULOS DE	\$30,000.00	\$50,000.00	\$80,000.00	\$72,989.98	\$72,989.98	\$72,989.98	\$72,989.98	\$7,010.02
24901	OTROS MATERIALES DE FERRETERÍA PARA	\$15,000.00	\$30,000.00	\$45,000.00	\$40,293.33	\$40,293.33	\$40,293.33	\$40,293.33	\$4,706.67
24902	OTROS MATERIALES DE MANTENIMIENTO Y	\$15,000.00	\$20,000.00	\$35,000.00	\$32,696.65	\$32,696.65	\$32,696.65	\$32,696.65	\$2,303.35
25000	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y	\$65,023.00	-\$20,848.00	\$44,175.00	\$13,365.00	\$13,365.00	\$13,365.00	\$13,365.00	\$30,810.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS	\$30,000.00	-\$10,000.00	\$20,000.00	\$1,980.00	\$1,980.00	\$1,980.00	\$1,980.00	\$18,020.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS	\$30,000.00	-\$10,000.00	\$20,000.00	\$1,980.00	\$1,980.00	\$1,980.00	\$1,980.00	\$18,020.00
25300	MEDICINAS Y PRODUCTOS	\$1,375.00	\$5,000.00	\$6,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,375.00
25301	MEDICINAS Y PRODUCTOS	\$1,375.00	\$5,000.00	\$6,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,375.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS	\$33,648.00	-\$15,848.00	\$17,800.00	\$11,385.00	\$11,385.00	\$11,385.00	\$11,385.00	\$6,415.00



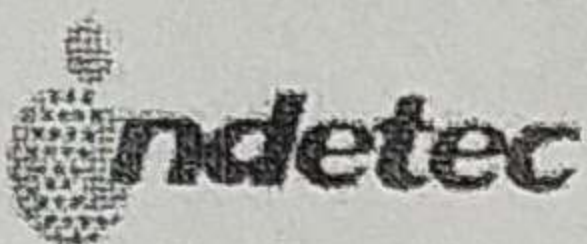
UNIVERSIDAD TECNOLÓGICA DE LA SIERRA

ESTADO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/sep./2022

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
25402	MATERIAL QUIRÚRGICO Y DE LABORATORIO	\$33,648.00	-\$15,848.00	\$17,800.00	\$11,385.00	\$11,385.00	\$11,385.00	\$11,385.00	\$6,415.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$170,000.03	\$170,000.03	\$7,486.17	\$7,486.17	\$7,486.17	\$7,486.17	\$162,513.86
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$170,000.03	\$170,000.03	\$7,486.17	\$7,486.17	\$7,486.17	\$7,486.17	\$162,513.86
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$170,000.03	\$170,000.03	\$7,486.17	\$7,486.17	\$7,486.17	\$7,486.17	\$162,513.86
27000	VESTUARIO, BLANCOS, PRENDAS DE	\$0.00	\$103,000.00	\$103,000.00	\$36,792.00	\$36,792.00	\$36,792.00	\$36,792.00	\$66,208.00
27100	VESTUARIO Y UNIFORMES	\$0.00	\$78,000.00	\$78,000.00	\$29,835.00	\$29,835.00	\$29,835.00	\$29,835.00	\$48,165.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO	\$0.00	\$78,000.00	\$78,000.00	\$29,835.00	\$29,835.00	\$29,835.00	\$29,835.00	\$48,165.00
27300	ARTÍCULOS DEPORTIVOS	\$0.00	\$25,000.00	\$25,000.00	\$6,957.00	\$6,957.00	\$6,957.00	\$6,957.00	\$18,043.00
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$0.00	\$25,000.00	\$25,000.00	\$6,957.00	\$6,957.00	\$6,957.00	\$6,957.00	\$18,043.00
29000	HERRAMIENTAS, REFACCIONES Y	\$60,000.00	\$124,250.03	\$184,250.03	\$9,030.38	\$9,030.38	\$9,030.38	\$9,030.38	\$175,219.65
29400	REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
29403	REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
29600	REFACCIONES Y ACCESORIOS MENORES	\$60,000.00	\$116,250.03	\$176,250.03	\$9,030.38	\$9,030.38	\$9,030.38	\$9,030.38	\$167,219.65
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS	\$0.00	\$15,000.03	\$15,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.03
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
29609	PRODUCTOS MENORES DE HULE PARA	\$60,000.00	\$56,250.00	\$116,250.00	\$9,030.38	\$9,030.38	\$9,030.38	\$9,030.38	\$107,219.62
30000	SERVICIOS GENERALES	\$1,513,037.06	\$517,864.58	\$2,030,901.64	\$989,128.41	\$989,128.41	\$995,748.36	\$982,508.46	\$1,041,773.23
31000	SERVICIOS BASICOS	\$528,000.00	-\$191,439.00	\$336,561.00	\$184,895.75	\$184,895.75	\$184,895.75	\$184,895.75	\$151,665.25
31100	ENERGÍA ELÉCTRICA	\$120,000.00	-\$80,439.00	\$39,561.00	\$11,589.00	\$11,589.00	\$11,589.00	\$11,589.00	\$27,972.00
31101	ENERGÍA ELÉCTRICA	\$120,000.00	-\$80,439.00	\$39,561.00	\$11,589.00	\$11,589.00	\$11,589.00	\$11,589.00	\$27,972.00
31200	GAS	\$130,000.00	-\$75,000.00	\$55,000.00	\$46,404.80	\$46,404.80	\$46,404.80	\$46,404.80	\$8,595.20
31201	GAS	\$130,000.00	-\$75,000.00	\$55,000.00	\$46,404.80	\$46,404.80	\$46,404.80	\$46,404.80	\$8,595.20
31300	AGUA	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
31301	AGUA	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
31400	TELEFONÍA TRADICIONAL	\$10,000.00	\$0.00	\$10,000.00	\$3,952.00	\$3,952.00	\$3,952.00	\$3,952.00	\$6,048.00
31401	TELEFONÍA TRADICIONAL	\$10,000.00	\$0.00	\$10,000.00	\$3,952.00	\$3,952.00	\$3,952.00	\$3,952.00	\$6,048.00
31700	SERVICIOS DE ACCESO DE INTERNET,	\$264,000.00	-\$36,000.00	\$228,000.00	\$122,949.95	\$122,949.95	\$122,949.95	\$122,949.95	\$105,050.05
31701	SERVICIOS DE ACCESO DE INTERNET,	\$264,000.00	-\$36,000.00	\$228,000.00	\$122,949.95	\$122,949.95	\$122,949.95	\$122,949.95	\$105,050.05
32000	SERVICIOS DE ARRENDAMIENTO	\$12,500.00	\$0.00	\$12,500.00	\$7,782.80	\$7,782.80	\$7,782.80	\$7,782.80	\$4,717.20
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$12,500.00	\$0.00	\$12,500.00	\$7,782.80	\$7,782.80	\$7,782.80	\$7,782.80	\$4,717.20
32701	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$12,500.00	\$0.00	\$12,500.00	\$7,782.80	\$7,782.80	\$7,782.80	\$7,782.80	\$4,717.20
33000	SERVICIOS PROFESIONALES, CIENTIFICOS,	\$400,477.00	-\$74,999.00	\$325,478.00	\$131,743.91	\$131,743.91	\$131,743.91	\$131,743.91	\$193,734.09
33100	SERVICIOS LEGALES, DE CONTABILIDAD,	\$125,000.00	\$0.00	\$125,000.00	\$60,400.00	\$60,400.00	\$60,400.00	\$60,400.00	\$64,600.00
33101	ASESORÍAS ASOCIADAS A CONVENIOS,	\$125,000.00	\$0.00	\$125,000.00	\$60,400.00	\$60,400.00	\$60,400.00	\$60,400.00	\$64,600.00

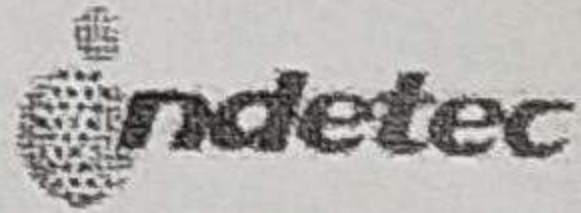
UNIVERSIDAD TECNOLÓGICA DE LA SIERRA



ESTADO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/sep./2022

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
33200	SERVICIOS DE DISEÑO, ARQUITECTURA,	\$40,000.00	-\$10,000.00	\$30,000.00	\$19,000.68	\$19,000.68	\$19,000.68	\$19,000.68	\$10,999.32
33201	SERVICIOS DE DISEÑO, ARQUITECTURA,	\$40,000.00	-\$10,000.00	\$30,000.00	\$19,000.68	\$19,000.68	\$19,000.68	\$19,000.68	\$10,999.32
33300	SERVICIOS DE CONSULTORÍA	\$43,500.00	\$10,000.00	\$53,500.00	\$5,649.99	\$5,649.99	\$5,649.99	\$5,649.99	\$47,850.01
33301	SERVICIOS DE INFORMÁTICA	\$0.00	\$10,000.00	\$10,000.00	\$5,649.99	\$5,649.99	\$5,649.99	\$5,649.99	\$4,350.01
33303	SERVICIOS RELACIONADOS CON	\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,500.00
33400	SERVICIOS DE CAPACITACIÓN	\$119,977.00	-\$50,000.00	\$69,977.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,977.00
33401	SERVICIOS DE CAPACITACIÓN	\$119,977.00	-\$50,000.00	\$69,977.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,977.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO,	\$72,000.00	-\$24,999.00	\$47,001.00	\$46,693.24	\$46,693.24	\$46,693.24	\$46,693.24	\$307.76
33602	OTROS SERVICIOS COMERCIALES	\$72,000.00	-\$25,000.00	\$47,000.00	\$46,693.24	\$46,693.24	\$46,693.24	\$46,693.24	\$306.76
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$0.00	\$146,630.00	\$146,630.00	\$6,104.17	\$6,104.17	\$6,104.17	\$6,104.17	\$140,525.83
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$25,000.00	\$25,000.00	\$6,104.17	\$6,104.17	\$6,104.17	\$6,104.17	\$18,895.83
34101	COMISIONES BANCARIAS	\$0.00	\$25,000.00	\$25,000.00	\$6,104.17	\$6,104.17	\$6,104.17	\$6,104.17	\$18,895.83
34500	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$121,630.00	\$121,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,630.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$0.00	-\$121,630.00	\$121,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,630.00
35000	SERVICIOS DE INSTALACION, REPARACION,	\$75,000.00	\$615,672.61	\$690,672.61	\$370,179.32	\$370,179.32	\$370,179.32	\$370,179.32	\$320,493.29
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR	\$0.00	\$578,172.58	\$578,172.58	\$298,724.56	\$298,724.56	\$298,724.56	\$298,724.56	\$279,448.02
35102	MANTENIMIENTO Y CONSERVACIÓN DE	\$0.00	\$578,172.58	\$578,172.58	\$298,724.56	\$298,724.56	\$298,724.56	\$298,724.56	\$279,448.02
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$75,000.00	\$37,500.03	\$112,500.03	\$71,454.76	\$71,454.76	\$71,454.76	\$71,454.76	\$41,045.27
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$75,000.00	\$37,500.03	\$112,500.03	\$71,454.76	\$71,454.76	\$71,454.76	\$71,454.76	\$41,045.27
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$236,432.76	-\$25,000.00	\$211,432.76	\$40,599.00	\$40,599.00	\$40,599.00	\$40,599.00	\$170,833.76
37100	PASAJES AÉREOS	\$65,000.00	\$0.00	\$65,000.00	\$32,155.00	\$32,155.00	\$32,155.00	\$32,155.00	\$32,845.00
37101	PASAJES AÉREOS	\$65,000.00	\$0.00	\$65,000.00	\$32,155.00	\$32,155.00	\$32,155.00	\$32,155.00	\$32,845.00
37200	PASAJES TERRESTRES	\$86,432.76	-\$25,000.00	\$61,432.76	\$6,493.00	\$6,493.00	\$6,493.00	\$6,493.00	\$54,939.76
37201	PASAJES TERRESTRES	\$86,432.76	-\$25,000.00	\$61,432.76	\$6,493.00	\$6,493.00	\$6,493.00	\$6,493.00	\$54,939.76
37500	VIÁTICOS EN EL PAÍS	\$85,000.00	\$0.00	\$85,000.00	\$1,951.00	\$1,951.00	\$1,951.00	\$1,951.00	\$83,049.00
37501	VIÁTICOS EN EL PAÍS	\$85,000.00	\$0.00	\$85,000.00	\$1,951.00	\$1,951.00	\$1,951.00	\$1,951.00	\$83,049.00
38000	SERVICIOS OFICIALES	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
39000	OTROS SERVICIOS GENERALES	\$260,627.30	\$1,999.97	\$262,627.27	\$247,823.46	\$247,823.46	\$254,443.41	\$241,203.51	\$14,803.81
39200	IMPUESTOS Y DERECHOS	\$0.00	\$26,999.97	\$26,999.97	\$13,924.23	\$13,924.23	\$20,544.18	\$7,304.28	\$13,075.74
39202	OTROS IMPUESTOS Y DERECHOS	\$0.00	\$26,999.97	\$26,999.97	\$13,924.23	\$13,924.23	\$20,544.18	\$7,304.28	\$13,075.74
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE	\$260,627.30	-\$25,000.00	\$235,627.30	\$233,899.23	\$233,899.23	\$233,899.23	\$233,899.23	\$1,728.07

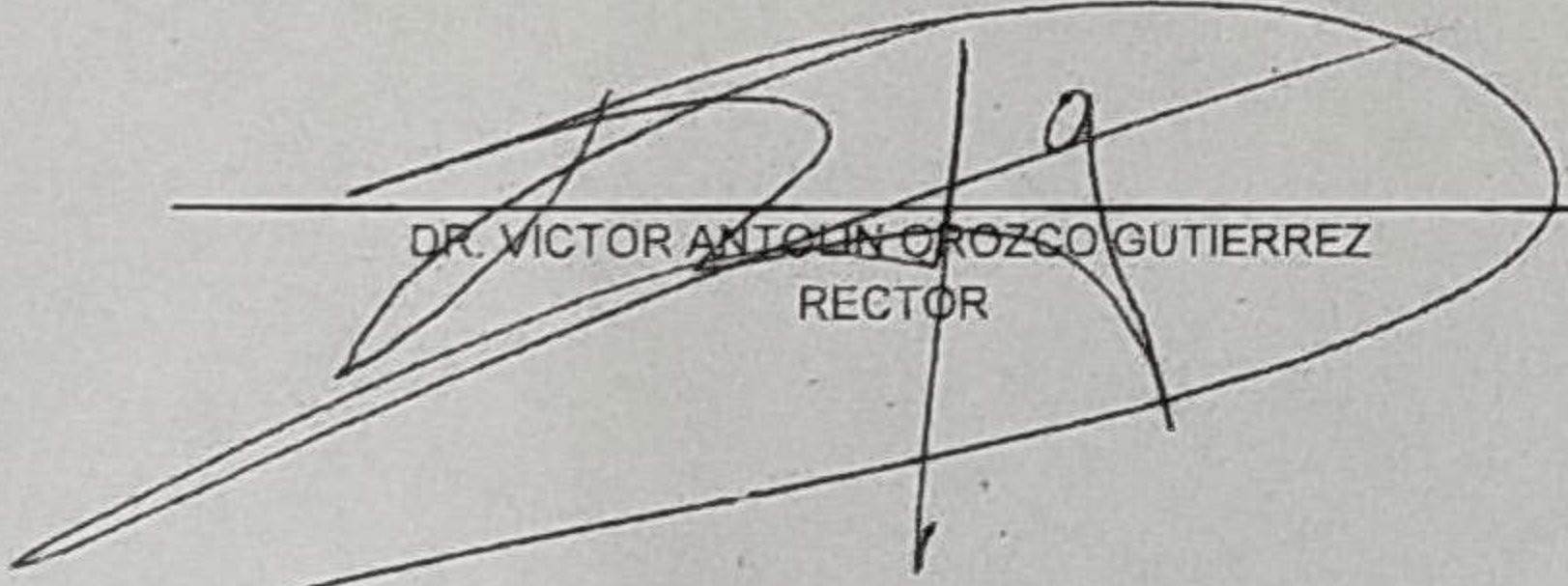


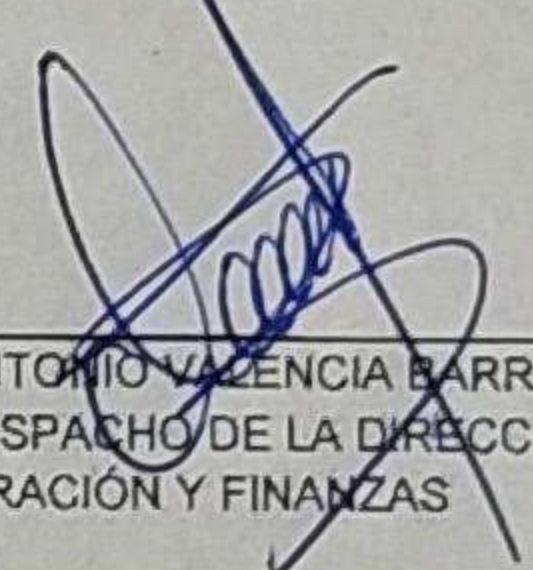
UNIVERSIDAD TECNOLÓGICA DE LA SIERRA

ESTADO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/sep./2022

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE	\$260,627.30	-\$25,000.00	\$235,627.30	\$233,899.23	\$233,899.23	\$233,899.23	\$233,899.23	\$1,728.07
50000	BIENES MUEBLES, INMUEBLES E	\$55,000.00	\$48,535.67	\$103,535.67	\$0.00	\$0.00	\$0.00	\$0.00	\$103,535.67
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$55,000.00	\$48,535.67	\$103,535.67	\$0.00	\$0.00	\$0.00	\$0.00	\$103,535.67
51500	Equipo de cómputo y de tecnologías de la	\$55,000.00	\$3,295.67	\$58,295.67	\$0.00	\$0.00	\$0.00	\$0.00	\$58,295.67
51503	EQUIPO DE COMPUTACIÓN	\$55,000.00	\$3,295.67	\$58,295.67	\$0.00	\$0.00	\$0.00	\$0.00	\$58,295.67
51900	Otros mobiliarios y equipos de administración	\$0.00	\$45,240.00	\$45,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,240.00
51903	OTROS EQUIPOS DE MANTENIMIENTO Y	\$0.00	\$45,240.00	\$45,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,240.00
60000	INVERSION PUBLICA	\$0.00	\$404.62	\$404.62	\$0.00	\$0.00	\$0.00	\$0.00	\$404.62
62000	OBRA PUBLICA EN BIENES PROPIOS	\$0.00	\$404.62	\$404.62	\$0.00	\$0.00	\$0.00	\$0.00	\$404.62
62200	Edificación no habitacional	\$0.00	\$404.62	\$404.62	\$0.00	\$0.00	\$0.00	\$0.00	\$404.62
62202	EDIFICACIÓN DE INMUEBLES	\$0.00	\$404.62	\$404.62	\$0.00	\$0.00	\$0.00	\$0.00	\$404.62
Total		\$22,928,740.21	\$2,546,481.33	\$25,475,221.54	\$15,202,839.83	\$15,202,839.83	\$15,209,459.78	\$15,196,219.88	\$10,272,381.71


DR. VICTOR ANTONIO CROZCO GUTIERREZ
RECTOR


M.D.H. OSVALDO ANTONIO VALENCIA BARRAGAN
ENCARGADO DEL DESPACHO DE LA DIRECCIÓN DE
ADMINISTRACIÓN Y FINANZAS