



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

# UNIVERSIDAD TECNOLOGICA DE LA SIERRA ESTADO DE NAYARIT

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2023

Fecha y 18/abr./2023

hora de Impresión 09:42 a. 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
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$21,119,325.85</b>	<b>\$41,000.00</b>	<b>\$21,160,325.85</b>	<b>\$4,236,734.65</b>	<b>\$16,923,591.20</b>	<b>\$4,236,734.65</b>	<b>\$0.00</b>	<b>\$16,923,591.20</b>	<b>\$4,236,734.65</b>	<b>\$4,236,734.65</b>	<b>\$0.00</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARACTER PEI</b>	<b>\$9,438,031.60</b>	<b>\$0.00</b>	<b>\$9,438,031.60</b>	<b>\$2,131,118.92</b>	<b>\$7,306,912.68</b>	<b>\$2,131,118.92</b>	<b>\$0.00</b>	<b>\$7,306,912.68</b>	<b>\$2,131,118.92</b>	<b>\$2,131,118.92</b>	<b>\$0.00</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$9,438,031.60	\$0.00	\$9,438,031.60	\$2,131,118.92	\$7,306,912.68	\$2,131,118.92	\$0.00	\$7,306,912.68	\$2,131,118.92	\$2,131,118.92	\$0.00
11301	SUELDOS AL PERSONAL DE BASE	\$2,189,413.84	\$0.00	\$2,189,413.84	\$481,911.33	\$1,707,502.51	\$481,911.33	\$0.00	\$1,707,502.51	\$481,911.33	\$481,911.33	\$0.00
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$5,276,989.17	\$0.00	\$5,276,989.17	\$1,283,078.63	\$3,993,910.54	\$1,283,078.63	\$0.00	\$3,993,910.54	\$1,283,078.63	\$1,283,078.63	\$0.00
11303	SUELDOS AL PERSONAL DOCENTE	\$1,971,628.59	\$0.00	\$1,971,628.59	\$366,128.96	\$1,605,499.63	\$366,128.96	\$0.00	\$1,605,499.63	\$366,128.96	\$366,128.96	\$0.00
<b>12000</b>	<b>REMUNERACIONES AL PERSONAL DE CARACTER TR/</b>	<b>\$3,798,423.60</b>	<b>\$41,000.00</b>	<b>\$3,839,423.60</b>	<b>\$1,065,639.07</b>	<b>\$2,773,784.53</b>	<b>\$1,065,639.07</b>	<b>\$0.00</b>	<b>\$2,773,784.53</b>	<b>\$1,065,639.07</b>	<b>\$1,065,639.07</b>	<b>\$0.00</b>
12100	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$41,000.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
12101	CONTRATOS POR HONORARIOS ASIMILABLES A SAL	\$0.00	\$41,000.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,798,423.60	\$0.00	\$3,798,423.60	\$1,065,639.07	\$2,732,784.53	\$1,065,639.07	\$0.00	\$2,732,784.53	\$1,065,639.07	\$1,065,639.07	\$0.00
12201	SUELDOS AL PERSONAL EVENTUAL	\$3,798,423.60	\$0.00	\$3,798,423.60	\$1,065,639.07	\$2,732,784.53	\$1,065,639.07	\$0.00	\$2,732,784.53	\$1,065,639.07	\$1,065,639.07	\$0.00
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,149,486.77</b>	<b>\$0.00</b>	<b>\$2,149,486.77</b>	<b>\$20,912.89</b>	<b>\$2,128,573.88</b>	<b>\$20,912.89</b>	<b>\$0.00</b>	<b>\$2,128,573.88</b>	<b>\$20,912.89</b>	<b>\$20,912.89</b>	<b>\$0.00</b>
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$2,149,486.77	\$0.00	\$2,149,486.77	\$20,912.89	\$2,128,573.88	\$20,912.89	\$0.00	\$2,128,573.88	\$20,912.89	\$20,912.89	\$0.00
13201	PRIMAS DE VACACIONES	\$620,449.68	\$0.00	\$620,449.68	\$4,191.42	\$616,258.26	\$4,191.42	\$0.00	\$616,258.26	\$4,191.42	\$4,191.42	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$1,529,037.09	\$0.00	\$1,529,037.09	\$16,721.47	\$1,512,315.62	\$16,721.47	\$0.00	\$1,512,315.62	\$16,721.47	\$16,721.47	\$0.00
<b>14000</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$2,591,901.45</b>	<b>\$0.00</b>	<b>\$2,591,901.45</b>	<b>\$505,690.50</b>	<b>\$2,086,210.95</b>	<b>\$505,690.50</b>	<b>\$0.00</b>	<b>\$2,086,210.95</b>	<b>\$505,690.50</b>	<b>\$505,690.50</b>	<b>\$0.00</b>
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$1,512,757.52	\$0.00	\$1,512,757.52	\$317,340.99	\$1,195,416.53	\$317,340.99	\$0.00	\$1,195,416.53	\$317,340.99	\$317,340.99	\$0.00
14102	APORTACIONES AL IMSS	\$1,169,872.23	\$0.00	\$1,169,872.23	\$231,682.69	\$938,189.54	\$231,682.69	\$0.00	\$938,189.54	\$231,682.69	\$231,682.69	\$0.00
14105	APORTACIONES AL SEGURO DE CESANTÍA EN EDAC	\$342,885.29	\$0.00	\$342,885.29	\$85,658.30	\$257,226.99	\$85,658.30	\$0.00	\$257,226.99	\$85,658.30	\$85,658.30	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$863,640.77	\$0.00	\$863,640.77	\$134,535.31	\$729,105.46	\$134,535.31	\$0.00	\$729,105.46	\$134,535.31	\$134,535.31	\$0.00
14202	APORTACIONES AL INFONAVIT	\$863,640.77	\$0.00	\$863,640.77	\$134,535.31	\$729,105.46	\$134,535.31	\$0.00	\$729,105.46	\$134,535.31	\$134,535.31	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$215,503.16	\$0.00	\$215,503.16	\$53,814.20	\$161,688.96	\$53,814.20	\$0.00	\$161,688.96	\$53,814.20	\$53,814.20	\$0.00
14301	APORTACIONES AL SAR	\$215,503.16	\$0.00	\$215,503.16	\$53,814.20	\$161,688.96	\$53,814.20	\$0.00	\$161,688.96	\$53,814.20	\$53,814.20	\$0.00
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	<b>\$3,141,482.43</b>	<b>\$0.00</b>	<b>\$3,141,482.43</b>	<b>\$513,373.27</b>	<b>\$2,628,109.16</b>	<b>\$513,373.27</b>	<b>\$0.00</b>	<b>\$2,628,109.16</b>	<b>\$513,373.27</b>	<b>\$513,373.27</b>	<b>\$0.00</b>
15400	PRESTACIONES CONTRACTUALES	\$2,876,399.43	\$0.00	\$2,876,399.43	\$513,373.27	\$2,363,026.16	\$513,373.27	\$0.00	\$2,363,026.16	\$513,373.27	\$513,373.27	\$0.00
15401	PRESTACIONES AL PERSONAL DE BASE	\$494,757.50	\$0.00	\$494,757.50	\$98,536.89	\$396,220.61	\$98,536.89	\$0.00	\$396,220.61	\$98,536.89	\$98,536.89	\$0.00
15403	PRESTACIONES AL PERSONAL DOCENTE	\$335,748.11	\$0.00	\$335,748.11	\$61,186.72	\$274,561.39	\$61,186.72	\$0.00	\$274,561.39	\$61,186.72	\$61,186.72	\$0.00
15404	PRESTACIONES COMPLEMENTARIAS PERSONAL DE	\$544,670.06	\$0.00	\$544,670.06	\$62,436.39	\$482,233.67	\$62,436.39	\$0.00	\$482,233.67	\$62,436.39	\$62,436.39	\$0.00
15405	PRESTACIONES COMPLEMENTARIAS PERSONAL DE	\$1,244,866.95	\$0.00	\$1,244,866.95	\$267,155.64	\$977,711.31	\$267,155.64	\$0.00	\$977,711.31	\$267,155.64	\$267,155.64	\$0.00
15406	PRESTACIONES COMPLEMENTARIAS PERSONAL DC	\$256,356.81	\$0.00	\$256,356.81	\$24,057.63	\$232,299.18	\$24,057.63	\$0.00	\$232,299.18	\$24,057.63	\$24,057.63	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$265,083.00	\$0.00	\$265,083.00	\$0.00	\$265,083.00	\$0.00	\$0.00	\$265,083.00	\$0.00	\$0.00	\$0.00
15901	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$265,083.00	\$0.00	\$265,083.00	\$0.00	\$265,083.00	\$0.00	\$0.00	\$265,083.00	\$0.00	\$0.00	\$0.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,491,470.88</b>	<b>-\$83,500.00</b>	<b>\$1,407,970.88</b>	<b>\$490,650.39</b>	<b>\$917,320.49</b>	<b>\$490,650.39</b>	<b>\$0.00</b>	<b>\$917,320.49</b>	<b>\$490,650.39</b>	<b>\$490,650.39</b>	<b>\$0.00</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACION, EMISION DE DOCI</b>	<b>\$164,601.00</b>	<b>\$0.00</b>	<b>\$164,601.00</b>	<b>\$14,438.47</b>	<b>\$150,162.53</b>	<b>\$14,438.47</b>	<b>\$0.00</b>	<b>\$150,162.53</b>	<b>\$14,438.47</b>	<b>\$14,438.47</b>	<b>\$0.00</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$62,600.00	\$0.00	\$62,600.00	\$8,428.41	\$54,171.59	\$8,428.41	\$0.00	\$54,171.59	\$8,428.41	\$8,428.41	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

# UNIVERSIDAD TECNOLÓGICA DE LA SIERRA ESTADO DE NAYARIT

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2023

Fecha y 18/abr./2023

hora de Impresión 09:42 a. 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
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$22,600.00	\$0.00	\$22,600.00	\$8,428.41	\$14,171.59	\$8,428.41	\$0.00	\$14,171.59	\$8,428.41	\$8,428.41	\$0.00
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$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
21401	SUMINISTROS INFORMÁTICOS	\$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
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$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	\$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
21600	MATERIAL DE LIMPIEZA	\$90,001.00	\$0.00	\$90,001.00	\$6,010.06	\$83,990.94	\$6,010.06	\$0.00	\$83,990.94	\$6,010.06	\$6,010.06	\$0.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$90,001.00	\$0.00	\$90,001.00	\$6,010.06	\$83,990.94	\$6,010.06	\$0.00	\$83,990.94	\$6,010.06	\$6,010.06	\$0.00
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$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
21802	MATERIAL DE FOTOCREDENCIALIZACIÓN	\$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
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$664,569.88</b>	<b>\$6,500.00</b>	<b>\$671,069.88</b>	<b>\$475,446.92</b>	<b>\$195,622.96</b>	<b>\$475,446.92</b>	<b>\$0.00</b>	<b>\$195,622.96</b>	<b>\$475,446.92</b>	<b>\$475,446.92</b>	<b>\$0.00</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$664,568.88	\$6,500.00	\$671,068.88	\$475,446.92	\$195,621.96	\$475,446.92	\$0.00	\$195,621.96	\$475,446.92	\$475,446.92	\$0.00
22102	CARNE FRESCA	\$193,000.00	-\$68,000.00	\$125,000.00	\$43,718.36	\$81,281.64	\$43,718.36	\$0.00	\$81,281.64	\$43,718.36	\$43,718.36	\$0.00
22103	PESCADOS Y MARISCOS	\$48,000.00	-\$26,000.00	\$22,000.00	\$21,088.92	\$911.08	\$21,088.92	\$0.00	\$911.08	\$21,088.92	\$21,088.92	\$0.00
22104	PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN DE F	\$94,500.00	-\$10,000.00	\$84,500.00	\$63,373.40	\$21,126.60	\$63,373.40	\$0.00	\$21,126.60	\$63,373.40	\$63,373.40	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$299,068.88	\$110,500.00	\$409,568.88	\$323,066.24	\$86,502.64	\$323,066.24	\$0.00	\$86,502.64	\$323,066.24	\$323,066.24	\$0.00
22106	PRODUCTOS DE ANIMALES INDUSTRIALIZABLES	\$30,000.00	\$0.00	\$30,000.00	\$24,200.00	\$5,800.00	\$24,200.00	\$0.00	\$5,800.00	\$24,200.00	\$24,200.00	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
<b>24000</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE</b>	<b>\$37,200.00</b>	<b>\$0.00</b>	<b>\$37,200.00</b>	<b>\$765.00</b>	<b>\$36,435.00</b>	<b>\$765.00</b>	<b>\$0.00</b>	<b>\$36,435.00</b>	<b>\$765.00</b>	<b>\$765.00</b>	<b>\$0.00</b>
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$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
24807	PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA	\$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
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$24,000.00	\$0.00	\$24,000.00	\$765.00	\$23,235.00	\$765.00	\$0.00	\$23,235.00	\$765.00	\$765.00	\$0.00
24901	OTROS MATERIALES DE FERRETERÍA PARA CONSTE	\$12,000.00	\$0.00	\$12,000.00	\$765.00	\$11,235.00	\$765.00	\$0.00	\$11,235.00	\$765.00	\$765.00	\$0.00
24902	OTROS MATERIALES DE MANTENIMIENTO Y SEGUR	\$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
24904	OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCI	\$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
<b>25000</b>	<b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABO</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE API	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
25402	MATERIAL QUIRÚRGICO Y DE LABORATORIO DE US	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

# UNIVERSIDAD TECNOLOGICA DE LA SIERRA ESTADO DE NAYARIT

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2023

Fecha y 18/abr./2023

hora de Impresión 09:42 a. 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
32301	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$7,501.00	\$0.00	\$7,501.00	\$0.00	\$7,501.00	\$0.00	\$0.00	\$7,501.00	\$0.00	\$0.00	\$0.00
32701	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$7,501.00	\$0.00	\$7,501.00	\$0.00	\$7,501.00	\$0.00	\$0.00	\$7,501.00	\$0.00	\$0.00	\$0.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO</b>	<b>\$296,169.68</b>	<b>\$44,000.00</b>	<b>\$340,169.68</b>	<b>\$11,600.00</b>	<b>\$328,569.68</b>	<b>\$11,600.00</b>	<b>\$0.00</b>	<b>\$328,569.68</b>	<b>\$11,600.00</b>	<b>\$11,600.00</b>	<b>\$0.00</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
33101	ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS	\$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
33102	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$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
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ	\$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
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ	\$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
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$91,000.00	\$0.00	\$91,000.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$0.00
33301	SERVICIOS DE INFORMÁTICA	\$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
33303	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$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
33401	SERVICIOS DE CAPACITACIÓN	\$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
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$133,169.68	\$44,000.00	\$177,169.68	\$11,600.00	\$165,569.68	\$11,600.00	\$0.00	\$165,569.68	\$11,600.00	\$11,600.00	\$0.00
33602	OTROS SERVICIOS COMERCIALES	\$133,168.68	-\$5,000.00	\$128,168.68	\$11,600.00	\$116,568.68	\$11,600.00	\$0.00	\$116,568.68	\$11,600.00	\$11,600.00	\$0.00
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$0.00	\$49,000.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$113,000.00</b>	<b>-\$6,500.00</b>	<b>\$106,500.00</b>	<b>\$3,312.34</b>	<b>\$103,187.66</b>	<b>\$3,312.34</b>	<b>\$0.00</b>	<b>\$103,187.66</b>	<b>\$3,312.34</b>	<b>\$3,312.34</b>	<b>\$0.00</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$8,000.00	\$0.00	\$8,000.00	\$3,312.34	\$4,687.66	\$3,312.34	\$0.00	\$4,687.66	\$3,312.34	\$3,312.34	\$0.00
34101	COMISIONES BANCARIAS	\$8,000.00	\$0.00	\$8,000.00	\$3,312.34	\$4,687.66	\$3,312.34	\$0.00	\$4,687.66	\$3,312.34	\$3,312.34	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$105,000.00	-\$6,500.00	\$98,500.00	\$0.00	\$98,500.00	\$0.00	\$0.00	\$98,500.00	\$0.00	\$0.00	\$0.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$105,000.00	-\$6,500.00	\$98,500.00	\$0.00	\$98,500.00	\$0.00	\$0.00	\$98,500.00	\$0.00	\$0.00	\$0.00
<b>35000</b>	<b>SERVICIOS DE INSTALACION, REPARACION, MANTENI</b>	<b>\$54,002.00</b>	<b>\$0.00</b>	<b>\$54,002.00</b>	<b>\$0.00</b>	<b>\$54,002.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,002.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$46,001.00	\$0.00	\$46,001.00	\$0.00	\$46,001.00	\$0.00	\$0.00	\$46,001.00	\$0.00	\$0.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$46,001.00	\$0.00	\$46,001.00	\$0.00	\$46,001.00	\$0.00	\$0.00	\$46,001.00	\$0.00	\$0.00	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$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
35801	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE	\$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
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$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
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$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
<b>36000</b>	<b>SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA</b>	<b>\$6,001.00</b>	<b>\$0.00</b>	<b>\$6,001.00</b>	<b>\$0.00</b>	<b>\$6,001.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,001.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$6,001.00	\$0.00	\$6,001.00	\$0.00	\$6,001.00	\$0.00	\$0.00	\$6,001.00	\$0.00	\$0.00	\$0.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$6,001.00	\$0.00	\$6,001.00	\$0.00	\$6,001.00	\$0.00	\$0.00	\$6,001.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## UNIVERSIDAD TECNOLÓGICA DE LA SIERRA ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2023

Fecha y 18/abr./2023  
hora de Impresión 09:42 a. 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
<b>37000 SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$151,501.00</b>	<b>\$0.00</b>	<b>\$151,501.00</b>	<b>\$9,383.00</b>	<b>\$142,118.00</b>	<b>\$9,383.00</b>	<b>\$0.00</b>	<b>\$142,118.00</b>	<b>\$9,383.00</b>	<b>\$9,383.00</b>	<b>\$0.00</b>
37100 PASAJES AÉREOS	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
37101 PASAJES AÉREOS	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
37200 PASAJES TERRESTRES	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
37201 PASAJES TERRESTRES	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$115,000.00	\$0.00	\$115,000.00	\$9,383.00	\$105,617.00	\$9,383.00	\$0.00	\$105,617.00	\$9,383.00	\$9,383.00	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$115,000.00	\$0.00	\$115,000.00	\$9,383.00	\$105,617.00	\$9,383.00	\$0.00	\$105,617.00	\$9,383.00	\$9,383.00	\$0.00
37600 VIÁTICOS EN EL EXTRANJERO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
37601 VIÁTICOS EN EL EXTRANJERO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
<b>38000 SERVICIOS OFICIALES</b>	<b>\$70,000.00</b>	<b>-\$5,556.00</b>	<b>\$64,444.00</b>	<b>\$0.00</b>	<b>\$64,444.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,444.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$70,000.00	-\$5,556.00	\$64,444.00	\$0.00	\$64,444.00	\$0.00	\$0.00	\$64,444.00	\$0.00	\$0.00	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$70,000.00	-\$5,556.00	\$64,444.00	\$0.00	\$64,444.00	\$0.00	\$0.00	\$64,444.00	\$0.00	\$0.00	\$0.00
<b>39000 OTROS SERVICIOS GENERALES</b>	<b>\$452,347.00</b>	<b>\$0.00</b>	<b>\$452,347.00</b>	<b>\$39,635.49</b>	<b>\$412,711.51</b>	<b>\$39,635.49</b>	<b>\$0.00</b>	<b>\$412,711.51</b>	<b>\$39,635.49</b>	<b>\$39,635.49</b>	<b>\$0.00</b>
39200 IMPUESTOS Y DERECHOS	\$30,001.00	\$0.00	\$30,001.00	\$6,201.00	\$23,800.00	\$6,201.00	\$0.00	\$23,800.00	\$6,201.00	\$6,201.00	\$0.00
39202 OTROS IMPUESTOS Y DERECHOS	\$30,001.00	\$0.00	\$30,001.00	\$6,201.00	\$23,800.00	\$6,201.00	\$0.00	\$23,800.00	\$6,201.00	\$6,201.00	\$0.00
39800 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$422,346.00	\$0.00	\$422,346.00	\$33,434.49	\$388,911.51	\$33,434.49	\$0.00	\$388,911.51	\$33,434.49	\$33,434.49	\$0.00
39801 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$422,346.00	\$0.00	\$422,346.00	\$33,434.49	\$388,911.51	\$33,434.49	\$0.00	\$388,911.51	\$33,434.49	\$33,434.49	\$0.00
<b>50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
52100 Equipos y aparatos audiovisuales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
52101 EQUIPOS Y APARATOS AUDIOVISUALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
52300 Cámaras fotográficas y de video	\$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
52301 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$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
<b>Total</b>	<b>\$24,196,221.41</b>	<b>-\$5,556.00</b>	<b>\$24,190,665.41</b>	<b>\$4,816,105.57</b>	<b>\$19,374,559.84</b>	<b>\$4,816,105.57</b>	<b>\$0.00</b>	<b>\$19,374,559.84</b>	<b>\$4,816,105.57</b>	<b>\$4,816,105.57</b>	<b>\$0.00</b>