



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

UNIVERSIDAD TECNOLOGICA DE LA SIERRA ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2022

Fecha y 18/abr./2023

hora de Impresión 09:52 a. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 30/sep./2022 | Presupuesto Vigente Al 30/sep./2022 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|------------------------|--|---|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 10000 | SERVICIOS PERSONALES | \$20,801,852.37 | \$157,309.43 | \$20,959,161.80 | \$4,775,950.04 | \$7,865,923.48 | \$4,775,950.04 | \$0.00 | \$16,183,211.76 | \$4,775,950.04 | \$4,775,950.04 | \$0.00 |
| 11000 | REMUNERACIONES AL PERSONAL DE CARACTER PE | \$9,437,171.57 | \$0.00 | \$9,437,171.57 | \$2,285,501.30 | \$2,635,981.48 | \$2,285,501.30 | \$0.00 | \$7,151,670.27 | \$2,285,501.30 | \$2,285,501.30 | \$0.00 |
| 11300 | SUELDOS BASE AL PERSONAL PERMANENTE | \$9,437,171.57 | \$0.00 | \$9,437,171.57 | \$2,285,501.30 | \$2,635,981.48 | \$2,285,501.30 | \$0.00 | \$7,151,670.27 | \$2,285,501.30 | \$2,285,501.30 | \$0.00 |
| 11301 | SUELDOS AL PERSONAL DE BASE | \$2,121,918.52 | \$0.00 | \$2,121,918.52 | \$550,606.00 | \$556,534.12 | \$550,606.00 | \$0.00 | \$1,571,312.52 | \$550,606.00 | \$550,606.00 | \$0.00 |
| 11302 | SUELDOS AL PERSONAL DE CONFIANZA | \$5,374,931.25 | \$0.00 | \$5,374,931.25 | \$1,355,511.44 | \$1,395,323.36 | \$1,355,511.44 | \$0.00 | \$4,019,419.81 | \$1,355,511.44 | \$1,355,511.44 | \$0.00 |
| 11303 | SUELDOS AL PERSONAL DOCENTE | \$1,940,321.80 | \$0.00 | \$1,940,321.80 | \$379,383.86 | \$684,124.00 | \$379,383.86 | \$0.00 | \$1,560,937.94 | \$379,383.86 | \$379,383.86 | \$0.00 |
| 12000 | REMUNERACIONES AL PERSONAL DE CARACTER TR | \$3,783,088.77 | -\$2,442.01 | \$3,780,646.76 | \$879,676.35 | \$1,358,716.32 | \$879,676.35 | \$0.00 | \$2,900,970.41 | \$879,676.35 | \$879,676.35 | \$0.00 |
| 12200 | SUELDOS BASE AL PERSONAL EVENTUAL | \$3,783,088.77 | -\$2,442.01 | \$3,780,646.76 | \$879,676.35 | \$1,358,716.32 | \$879,676.35 | \$0.00 | \$2,900,970.41 | \$879,676.35 | \$879,676.35 | \$0.00 |
| 12201 | SUELDOS AL PERSONAL EVENTUAL | \$3,783,088.77 | -\$2,442.01 | \$3,780,646.76 | \$879,676.35 | \$1,358,716.32 | \$879,676.35 | \$0.00 | \$2,900,970.41 | \$879,676.35 | \$879,676.35 | \$0.00 |
| 13000 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$1,952,504.08 | \$0.00 | \$1,952,504.08 | \$218,998.60 | \$1,410,956.63 | \$218,998.60 | \$0.00 | \$1,733,505.48 | \$218,998.60 | \$218,998.60 | \$0.00 |
| 13200 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC | \$1,952,504.08 | \$0.00 | \$1,952,504.08 | \$218,998.60 | \$1,410,956.63 | \$218,998.60 | \$0.00 | \$1,733,505.48 | \$218,998.60 | \$218,998.60 | \$0.00 |
| 13201 | PRIMAS DE VACACIONES | \$508,066.53 | \$0.00 | \$508,066.53 | \$41,188.06 | \$248,963.12 | \$41,188.06 | \$0.00 | \$466,878.47 | \$41,188.06 | \$41,188.06 | \$0.00 |
| 13203 | GRATIFICACIÓN DE FIN DE AÑO | \$1,444,437.55 | \$0.00 | \$1,444,437.55 | \$177,810.54 | \$1,161,993.51 | \$177,810.54 | \$0.00 | \$1,266,627.01 | \$177,810.54 | \$177,810.54 | \$0.00 |
| 14000 | SEGURIDAD SOCIAL | \$2,544,897.67 | \$0.00 | \$2,544,897.67 | \$883,665.91 | \$626,888.43 | \$883,665.91 | \$0.00 | \$1,661,231.76 | \$883,665.91 | \$883,665.91 | \$0.00 |
| 14100 | APORTACIONES DE SEGURIDAD SOCIAL | \$1,484,005.64 | \$0.00 | \$1,484,005.64 | \$534,513.94 | \$263,643.03 | \$534,513.94 | \$0.00 | \$949,491.70 | \$534,513.94 | \$534,513.94 | \$0.00 |
| 14102 | APORTACIONES AL IMSS | \$1,148,070.81 | \$0.00 | \$1,148,070.81 | \$376,029.90 | \$243,921.48 | \$376,029.90 | \$0.00 | \$772,040.91 | \$376,029.90 | \$376,029.90 | \$0.00 |
| 14105 | APORTACIONES AL SEGURO DE CESANTÍA EN EDAL | \$335,934.83 | \$0.00 | \$335,934.83 | \$158,484.04 | \$19,721.55 | \$158,484.04 | \$0.00 | \$177,450.79 | \$158,484.04 | \$158,484.04 | \$0.00 |
| 14200 | APORTACIONES A FONDOS DE VIVIENDA | \$849,757.20 | \$0.00 | \$849,757.20 | \$249,394.27 | \$351,438.18 | \$249,394.27 | \$0.00 | \$600,362.93 | \$249,394.27 | \$249,394.27 | \$0.00 |
| 14202 | APORTACIONES AL INFONAVIT | \$849,757.20 | \$0.00 | \$849,757.20 | \$249,394.27 | \$351,438.18 | \$249,394.27 | \$0.00 | \$600,362.93 | \$249,394.27 | \$249,394.27 | \$0.00 |
| 14300 | APORTACIONES AL SISTEMA PARA EL RETIRO | \$211,134.83 | \$0.00 | \$211,134.83 | \$99,757.70 | \$11,807.22 | \$99,757.70 | \$0.00 | \$111,377.13 | \$99,757.70 | \$99,757.70 | \$0.00 |
| 14301 | APORTACIONES AL SAR | \$211,134.83 | \$0.00 | \$211,134.83 | \$99,757.70 | \$11,807.22 | \$99,757.70 | \$0.00 | \$111,377.13 | \$99,757.70 | \$99,757.70 | \$0.00 |
| 15000 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | \$3,084,190.28 | \$159,751.44 | \$3,243,941.72 | \$508,107.88 | \$1,833,380.62 | \$508,107.88 | \$0.00 | \$2,735,833.84 | \$508,107.88 | \$508,107.88 | \$0.00 |
| 15400 | PRESTACIONES CONTRACTUALES | \$2,819,107.28 | \$159,751.44 | \$2,978,858.72 | \$508,107.88 | \$1,578,297.70 | \$508,107.88 | \$0.00 | \$2,470,750.84 | \$508,107.88 | \$508,107.88 | \$0.00 |
| 15401 | PRESTACIONES AL PERSONAL DE BASE | \$476,820.01 | \$0.00 | \$476,820.01 | \$112,483.12 | \$151,652.18 | \$112,483.12 | \$0.00 | \$364,336.89 | \$112,483.12 | \$112,483.12 | \$0.00 |
| 15403 | PRESTACIONES AL PERSONAL DOCENTE | \$335,748.06 | \$0.00 | \$335,748.06 | \$58,703.59 | \$143,829.31 | \$58,703.59 | \$0.00 | \$277,044.47 | \$58,703.59 | \$58,703.59 | \$0.00 |
| 15404 | PRESTACIONES COMPLEMENTARIAS PERSONAL DE | \$565,980.00 | \$66,364.92 | \$632,344.92 | \$113,248.39 | \$396,319.87 | \$113,248.39 | \$0.00 | \$519,096.53 | \$113,248.39 | \$113,248.39 | \$0.00 |
| 15405 | PRESTACIONES COMPLEMENTARIAS PERSONAL DE | \$1,156,202.41 | \$93,386.52 | \$1,249,588.93 | \$203,806.18 | \$658,384.54 | \$203,806.18 | \$0.00 | \$1,045,782.75 | \$203,806.18 | \$203,806.18 | \$0.00 |
| 15406 | PRESTACIONES COMPLEMENTARIAS PERSONAL DC | \$284,356.80 | \$0.00 | \$284,356.80 | \$19,866.60 | \$228,111.80 | \$19,866.60 | \$0.00 | \$264,490.20 | \$19,866.60 | \$19,866.60 | \$0.00 |
| 15900 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$265,083.00 | \$0.00 | \$265,083.00 | \$0.00 | \$255,082.92 | \$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 | \$255,082.92 | \$0.00 | \$0.00 | \$265,083.00 | \$0.00 | \$0.00 | \$0.00 |
| 20000 | MATERIALES Y SUMINISTROS | \$558,850.78 | \$2,179,702.77 | \$2,738,553.55 | \$623,702.81 | \$1,618,080.45 | \$623,702.81 | \$0.00 | \$2,114,850.74 | \$623,702.81 | \$623,702.81 | \$0.00 |
| 21000 | MATERIALES DE ADMINISTRACION, EMISION DE DOC | \$362,827.78 | -\$93,300.99 | \$269,526.79 | \$99,829.57 | \$80,287.61 | \$99,829.57 | \$0.00 | \$169,697.22 | \$99,829.57 | \$99,829.57 | \$0.00 |
| 21100 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC | \$107,827.78 | -\$44,640.00 | \$63,187.78 | \$3,597.02 | \$31,274.30 | \$3,597.02 | \$0.00 | \$59,590.76 | \$3,597.02 | \$3,597.02 | \$0.00 |
| 21102 | ARTÍCULOS Y MATERIAL DE OFICINA | \$7,827.78 | \$360.00 | \$8,187.78 | \$2,003.12 | \$368.05 | \$2,003.12 | \$0.00 | \$6,184.66 | \$2,003.12 | \$2,003.12 | \$0.00 |
| 21106 | PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI | \$100,000.00 | -\$45,000.00 | \$55,000.00 | \$1,593.90 | \$30,906.25 | \$1,593.90 | \$0.00 | \$53,406.10 | \$1,593.90 | \$1,593.90 | \$0.00 |



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|------------------|--|--------------------|--|---|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 21400 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC | \$25,000.00 | \$0.00 | \$25,000.00 | \$500.00 | \$17,386.88 | \$500.00 | \$0.00 | \$24,500.00 | \$500.00 | \$500.00 | \$0.00 |
| 21401 | SUMINISTROS INFORMÁTICOS | \$25,000.00 | \$0.00 | \$25,000.00 | \$500.00 | \$17,386.88 | \$500.00 | \$0.00 | \$24,500.00 | \$500.00 | \$500.00 | \$0.00 |
| 21500 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL | \$50,000.00 | -\$15,000.00 | \$35,000.00 | \$23,200.00 | \$11,800.00 | \$23,200.00 | \$0.00 | \$11,800.00 | \$23,200.00 | \$23,200.00 | \$0.00 |
| 21504 | PRODUCTOS IMPRESOS EN PAPEL | \$50,000.00 | -\$15,000.00 | \$35,000.00 | \$23,200.00 | \$11,800.00 | \$23,200.00 | \$0.00 | \$11,800.00 | \$23,200.00 | \$23,200.00 | \$0.00 |
| 21600 | MATERIAL DE LIMPIEZA | \$180,000.00 | -\$91,153.99 | \$88,846.01 | \$35,137.28 | -\$271.30 | \$35,137.28 | \$0.00 | \$53,708.73 | \$35,137.28 | \$35,137.28 | \$0.00 |
| 21601 | MATERIALES Y ARTÍCULOS DE LIMPIEZA | \$180,000.00 | -\$91,153.99 | \$88,846.01 | \$35,137.28 | -\$271.30 | \$35,137.28 | \$0.00 | \$53,708.73 | \$35,137.28 | \$35,137.28 | \$0.00 |
| 21700 | MATERIALES Y ÚTILES DE ENSEÑANZA | \$0.00 | \$47,493.00 | \$47,493.00 | \$33,807.27 | \$13,685.73 | \$33,807.27 | \$0.00 | \$13,685.73 | \$33,807.27 | \$33,807.27 | \$0.00 |
| 21701 | MATERIALES PARA ENSEÑANZA | \$0.00 | \$47,493.00 | \$47,493.00 | \$33,807.27 | \$13,685.73 | \$33,807.27 | \$0.00 | \$13,685.73 | \$33,807.27 | \$33,807.27 | \$0.00 |
| 21800 | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN | \$0.00 | \$10,000.00 | \$10,000.00 | \$3,588.00 | \$6,412.00 | \$3,588.00 | \$0.00 | \$6,412.00 | \$3,588.00 | \$3,588.00 | \$0.00 |
| 21802 | MATERIAL DE FOTOCREDENCIALIZACIÓN | \$0.00 | \$10,000.00 | \$10,000.00 | \$3,588.00 | \$6,412.00 | \$3,588.00 | \$0.00 | \$6,412.00 | \$3,588.00 | \$3,588.00 | \$0.00 |
| 22000 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$1,977,851.76 | \$1,977,851.76 | \$399,965.49 | \$1,191,387.40 | \$399,965.49 | \$0.00 | \$1,577,886.27 | \$399,965.49 | \$399,965.49 | \$0.00 |
| 22100 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$0.00 | \$1,865,106.08 | \$1,865,106.08 | \$392,615.73 | \$1,085,991.48 | \$392,615.73 | \$0.00 | \$1,472,490.35 | \$392,615.73 | \$392,615.73 | \$0.00 |
| 22102 | CARNE FRESCA | \$0.00 | \$371,124.40 | \$371,124.40 | \$29,511.77 | \$301,540.21 | \$29,511.77 | \$0.00 | \$341,612.63 | \$29,511.77 | \$29,511.77 | \$0.00 |
| 22103 | PESCADOS Y MARISCOS | \$0.00 | \$145,482.00 | \$145,482.00 | \$0.00 | \$145,482.00 | \$0.00 | \$0.00 | \$145,482.00 | \$0.00 | \$0.00 | \$0.00 |
| 22104 | PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN DE F | \$0.00 | \$331,155.60 | \$331,155.60 | \$57,321.80 | \$216,913.18 | \$57,321.80 | \$0.00 | \$273,833.80 | \$57,321.80 | \$57,321.80 | \$0.00 |
| 22105 | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE | \$0.00 | \$660,584.08 | \$660,584.08 | \$280,122.16 | \$96,076.09 | \$280,122.16 | \$0.00 | \$380,461.92 | \$280,122.16 | \$280,122.16 | \$0.00 |
| 22106 | PRODUCTOS DE ANIMALES INDUSTRIALIZABLES | \$0.00 | \$356,760.00 | \$356,760.00 | \$25,660.00 | \$325,980.00 | \$25,660.00 | \$0.00 | \$331,100.00 | \$25,660.00 | \$25,660.00 | \$0.00 |
| 22300 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | \$0.00 | \$112,745.68 | \$112,745.68 | \$7,349.76 | \$105,395.92 | \$7,349.76 | \$0.00 | \$105,395.92 | \$7,349.76 | \$7,349.76 | \$0.00 |
| 22302 | ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN | \$0.00 | \$112,745.68 | \$112,745.68 | \$7,349.76 | \$105,395.92 | \$7,349.76 | \$0.00 | \$105,395.92 | \$7,349.76 | \$7,349.76 | \$0.00 |
| 24000 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE | \$71,000.00 | \$95,000.00 | \$166,000.00 | \$70,134.20 | \$87,903.99 | \$70,134.20 | \$0.00 | \$95,865.80 | \$70,134.20 | \$70,134.20 | \$0.00 |
| 24600 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$31,000.00 | \$20,000.00 | \$51,000.00 | \$4,822.99 | \$46,177.01 | \$4,822.99 | \$0.00 | \$46,177.01 | \$4,822.99 | \$4,822.99 | \$0.00 |
| 24601 | ACCESORIOS Y MATERIAL ELÉCTRICO | \$31,000.00 | \$20,000.00 | \$51,000.00 | \$4,822.99 | \$46,177.01 | \$4,822.99 | \$0.00 | \$46,177.01 | \$4,822.99 | \$4,822.99 | \$0.00 |
| 24800 | MATERIALES COMPLEMENTARIOS | \$10,000.00 | \$25,000.00 | \$35,000.00 | \$283.04 | \$34,716.96 | \$283.04 | \$0.00 | \$34,716.96 | \$283.04 | \$283.04 | \$0.00 |
| 24807 | PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA | \$10,000.00 | \$25,000.00 | \$35,000.00 | \$283.04 | \$34,716.96 | \$283.04 | \$0.00 | \$34,716.96 | \$283.04 | \$283.04 | \$0.00 |
| 24900 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI | \$30,000.00 | \$50,000.00 | \$80,000.00 | \$65,028.17 | \$7,010.02 | \$65,028.17 | \$0.00 | \$14,971.83 | \$65,028.17 | \$65,028.17 | \$0.00 |
| 24901 | OTROS MATERIALES DE FERRETERÍA PARA CONSTE | \$15,000.00 | \$30,000.00 | \$45,000.00 | \$33,491.52 | \$4,706.67 | \$33,491.52 | \$0.00 | \$11,508.48 | \$33,491.52 | \$33,491.52 | \$0.00 |
| 24902 | OTROS MATERIALES DE MANTENIMIENTO Y SEGU | \$15,000.00 | \$20,000.00 | \$35,000.00 | \$31,536.65 | \$2,303.35 | \$31,536.65 | \$0.00 | \$3,463.35 | \$31,536.65 | \$31,536.65 | \$0.00 |
| 25000 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABI | \$65,023.00 | -\$20,848.00 | \$44,175.00 | \$465.00 | \$30,810.00 | \$465.00 | \$0.00 | \$43,710.00 | \$465.00 | \$465.00 | \$0.00 |
| 25200 | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC | \$30,000.00 | -\$10,000.00 | \$20,000.00 | \$0.00 | \$18,020.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 25201 | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC | \$30,000.00 | -\$10,000.00 | \$20,000.00 | \$0.00 | \$18,020.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 25300 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$1,375.00 | \$5,000.00 | \$6,375.00 | \$0.00 | \$6,375.00 | \$0.00 | \$0.00 | \$6,375.00 | \$0.00 | \$0.00 | \$0.00 |
| 25301 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE API | \$1,375.00 | \$5,000.00 | \$6,375.00 | \$0.00 | \$6,375.00 | \$0.00 | \$0.00 | \$6,375.00 | \$0.00 | \$0.00 | \$0.00 |
| 25400 | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICO | \$33,648.00 | -\$15,848.00 | \$17,800.00 | \$465.00 | \$6,415.00 | \$465.00 | \$0.00 | \$17,335.00 | \$465.00 | \$465.00 | \$0.00 |
| 25402 | MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USC | \$33,648.00 | -\$15,848.00 | \$17,800.00 | \$465.00 | \$6,415.00 | \$465.00 | \$0.00 | \$17,335.00 | \$465.00 | \$465.00 | \$0.00 |
| 26000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$110,000.00 | \$110,000.00 | \$7,486.17 | \$102,513.83 | \$7,486.17 | \$0.00 | \$102,513.83 | \$7,486.17 | \$7,486.17 | \$0.00 |



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| 26100 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$110,000.00 | \$110,000.00 | \$7,486.17 | \$102,513.83 | \$7,486.17 | \$0.00 | \$102,513.83 | \$7,486.17 | \$7,486.17 | \$0.00 |
| 26101 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$110,000.00 | \$110,000.00 | \$7,486.17 | \$102,513.83 | \$7,486.17 | \$0.00 | \$102,513.83 | \$7,486.17 | \$7,486.17 | \$0.00 |
| 27000 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y | \$0.00 | \$103,000.00 | \$103,000.00 | \$36,792.00 | \$66,208.00 | \$36,792.00 | \$0.00 | \$66,208.00 | \$36,792.00 | \$36,792.00 | \$0.00 |
| 27100 | VESTUARIO Y UNIFORMES | \$0.00 | \$78,000.00 | \$78,000.00 | \$29,835.00 | \$48,165.00 | \$29,835.00 | \$0.00 | \$48,165.00 | \$29,835.00 | \$29,835.00 | \$0.00 |
| 27106 | PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA | \$0.00 | \$78,000.00 | \$78,000.00 | \$29,835.00 | \$48,165.00 | \$29,835.00 | \$0.00 | \$48,165.00 | \$29,835.00 | \$29,835.00 | \$0.00 |
| 27300 | ARTÍCULOS DEPORTIVOS | \$0.00 | \$25,000.00 | \$25,000.00 | \$6,957.00 | \$18,043.00 | \$6,957.00 | \$0.00 | \$18,043.00 | \$6,957.00 | \$6,957.00 | \$0.00 |
| 27301 | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA | \$0.00 | \$25,000.00 | \$25,000.00 | \$6,957.00 | \$18,043.00 | \$6,957.00 | \$0.00 | \$18,043.00 | \$6,957.00 | \$6,957.00 | \$0.00 |
| 29000 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$60,000.00 | \$8,000.00 | \$68,000.00 | \$9,030.38 | \$58,969.62 | \$9,030.38 | \$0.00 | \$58,969.62 | \$9,030.38 | \$9,030.38 | \$0.00 |
| 29400 | REFACCIONES Y ACCESORIOS MENORES DE EQUIP | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 29403 | REFACCIONES Y ACCESORIOS MENORES DE CARÁC | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 29600 | REFACCIONES Y ACCESORIOS MENORES DE EQUIP | \$60,000.00 | \$0.00 | \$60,000.00 | \$9,030.38 | \$50,969.62 | \$9,030.38 | \$0.00 | \$50,969.62 | \$9,030.38 | \$9,030.38 | \$0.00 |
| 29609 | PRODUCTOS MENORES DE HULE PARA EQUIPO DE | \$60,000.00 | \$0.00 | \$60,000.00 | \$9,030.38 | \$50,969.62 | \$9,030.38 | \$0.00 | \$50,969.62 | \$9,030.38 | \$9,030.38 | \$0.00 |
| 30000 | SERVICIOS GENERALES | \$1,513,037.06 | \$407,803.58 | \$1,920,840.64 | \$569,986.67 | \$931,712.23 | \$569,986.67 | \$0.00 | \$1,350,853.97 | \$576,606.62 | \$563,366.72 | \$6,619.95 |
| 31000 | SERVICIOS BASICOS | \$528,000.00 | -\$207,000.00 | \$321,000.00 | \$77,931.64 | \$136,104.25 | \$77,931.64 | \$0.00 | \$243,068.36 | \$77,931.64 | \$77,931.64 | \$0.00 |
| 31100 | ENERGÍA ELÉCTRICA | \$120,000.00 | -\$96,000.00 | \$24,000.00 | \$6,028.00 | \$12,411.00 | \$6,028.00 | \$0.00 | \$17,972.00 | \$6,028.00 | \$6,028.00 | \$0.00 |
| 31101 | ENERGÍA ELÉCTRICA | \$120,000.00 | -\$96,000.00 | \$24,000.00 | \$6,028.00 | \$12,411.00 | \$6,028.00 | \$0.00 | \$17,972.00 | \$6,028.00 | \$6,028.00 | \$0.00 |
| 31200 | GAS | \$130,000.00 | -\$75,000.00 | \$55,000.00 | \$29,046.64 | \$8,595.20 | \$29,046.64 | \$0.00 | \$25,953.36 | \$29,046.64 | \$29,046.64 | \$0.00 |
| 31201 | GAS | \$130,000.00 | -\$75,000.00 | \$55,000.00 | \$29,046.64 | \$8,595.20 | \$29,046.64 | \$0.00 | \$25,953.36 | \$29,046.64 | \$29,046.64 | \$0.00 |
| 31300 | AGUA | \$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 |
| 31301 | AGUA | \$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 |
| 31400 | TELEFONÍA TRADICIONAL | \$10,000.00 | \$0.00 | \$10,000.00 | \$749.00 | \$6,048.00 | \$749.00 | \$0.00 | \$9,251.00 | \$749.00 | \$749.00 | \$0.00 |
| 31401 | TELEFONÍA TRADICIONAL | \$10,000.00 | \$0.00 | \$10,000.00 | \$749.00 | \$6,048.00 | \$749.00 | \$0.00 | \$9,251.00 | \$749.00 | \$749.00 | \$0.00 |
| 31700 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC | \$264,000.00 | -\$36,000.00 | \$228,000.00 | \$42,108.00 | \$105,050.05 | \$42,108.00 | \$0.00 | \$185,892.00 | \$42,108.00 | \$42,108.00 | \$0.00 |
| 31701 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC | \$264,000.00 | -\$36,000.00 | \$228,000.00 | \$42,108.00 | \$105,050.05 | \$42,108.00 | \$0.00 | \$185,892.00 | \$42,108.00 | \$42,108.00 | \$0.00 |
| 32000 | SERVICIOS DE ARRENDAMIENTO | \$12,500.00 | \$0.00 | \$12,500.00 | \$0.00 | \$4,717.20 | \$0.00 | \$0.00 | \$12,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 32700 | ARRENDAMIENTO DE ACTIVOS INTANGIBLES | \$12,500.00 | \$0.00 | \$12,500.00 | \$0.00 | \$4,717.20 | \$0.00 | \$0.00 | \$12,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 32701 | ARRENDAMIENTO DE ACTIVOS INTANGIBLES | \$12,500.00 | \$0.00 | \$12,500.00 | \$0.00 | \$4,717.20 | \$0.00 | \$0.00 | \$12,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 33000 | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO | \$400,477.00 | -\$74,999.00 | \$325,478.00 | \$85,161.03 | \$193,734.09 | \$85,161.03 | \$0.00 | \$240,316.97 | \$85,161.03 | \$85,161.03 | \$0.00 |
| 33100 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ/ | \$125,000.00 | \$0.00 | \$125,000.00 | \$60,400.00 | \$64,600.00 | \$60,400.00 | \$0.00 | \$64,600.00 | \$60,400.00 | \$60,400.00 | \$0.00 |
| 33101 | ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS I | \$125,000.00 | \$0.00 | \$125,000.00 | \$60,400.00 | \$64,600.00 | \$60,400.00 | \$0.00 | \$64,600.00 | \$60,400.00 | \$60,400.00 | \$0.00 |
| 33200 | SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ/ | \$40,000.00 | -\$10,000.00 | \$30,000.00 | \$6,000.68 | \$10,999.32 | \$6,000.68 | \$0.00 | \$23,999.32 | \$6,000.68 | \$6,000.68 | \$0.00 |
| 33201 | SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ/ | \$40,000.00 | -\$10,000.00 | \$30,000.00 | \$6,000.68 | \$10,999.32 | \$6,000.68 | \$0.00 | \$23,999.32 | \$6,000.68 | \$6,000.68 | \$0.00 |
| 33300 | SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC | \$43,500.00 | \$10,000.00 | \$53,500.00 | \$5,649.99 | \$47,850.01 | \$5,649.99 | \$0.00 | \$47,850.01 | \$5,649.99 | \$5,649.99 | \$0.00 |
| 33301 | SERVICIOS DE INFORMÁTICA | \$0.00 | \$10,000.00 | \$10,000.00 | \$5,649.99 | \$4,350.01 | \$5,649.99 | \$0.00 | \$4,350.01 | \$5,649.99 | \$5,649.99 | \$0.00 |
| 33303 | SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE | \$43,500.00 | \$0.00 | \$43,500.00 | \$0.00 | \$43,500.00 | \$0.00 | \$0.00 | \$43,500.00 | \$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 30/sep./2022

Fecha y 18/abr./2023

hora de Impresión 09:52 a. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 30/sep./2022 | Presupuesto Vigente Al 30/sep./2022 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|---------------------|--|---|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 33400 | SERVICIOS DE CAPACITACIÓN | \$119,977.00 | -\$50,000.00 | \$69,977.00 | \$0.00 | \$69,977.00 | \$0.00 | \$0.00 | \$69,977.00 | \$0.00 | \$0.00 | \$0.00 |
| 33401 | SERVICIOS DE CAPACITACIÓN | \$119,977.00 | -\$50,000.00 | \$69,977.00 | \$0.00 | \$69,977.00 | \$0.00 | \$0.00 | \$69,977.00 | \$0.00 | \$0.00 | \$0.00 |
| 33600 | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI | \$72,000.00 | -\$24,999.00 | \$47,001.00 | \$13,110.36 | \$307.76 | \$13,110.36 | \$0.00 | \$33,890.64 | \$13,110.36 | \$13,110.36 | \$0.00 |
| 33602 | OTROS SERVICIOS COMERCIALES | \$72,000.00 | -\$25,000.00 | \$47,000.00 | \$13,110.36 | \$306.76 | \$13,110.36 | \$0.00 | \$33,889.64 | \$13,110.36 | \$13,110.36 | \$0.00 |
| 33604 | IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM# | \$0.00 | \$1.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 |
| 34000 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI | \$0.00 | \$146,630.00 | \$146,630.00 | \$6,104.17 | \$140,525.83 | \$6,104.17 | \$0.00 | \$140,525.83 | \$6,104.17 | \$6,104.17 | \$0.00 |
| 34100 | SERVICIOS FINANCIEROS Y BANCARIOS | \$0.00 | \$25,000.00 | \$25,000.00 | \$6,104.17 | \$18,895.83 | \$6,104.17 | \$0.00 | \$18,895.83 | \$6,104.17 | \$6,104.17 | \$0.00 |
| 34101 | COMISIONES BANCARIAS | \$0.00 | \$25,000.00 | \$25,000.00 | \$6,104.17 | \$18,895.83 | \$6,104.17 | \$0.00 | \$18,895.83 | \$6,104.17 | \$6,104.17 | \$0.00 |
| 34500 | SEGURO DE BIENES PATRIMONIALES | \$0.00 | \$121,630.00 | \$121,630.00 | \$0.00 | \$121,630.00 | \$0.00 | \$0.00 | \$121,630.00 | \$0.00 | \$0.00 | \$0.00 |
| 34501 | SEGUROS DE BIENES PATRIMONIALES | \$0.00 | \$121,630.00 | \$121,630.00 | \$0.00 | \$121,630.00 | \$0.00 | \$0.00 | \$121,630.00 | \$0.00 | \$0.00 | \$0.00 |
| 35000 | SERVICIOS DE INSTALACION, REPARACION, MANTEN | \$75,000.00 | \$578,172.58 | \$653,172.58 | \$312,295.36 | \$282,993.26 | \$312,295.36 | \$0.00 | \$340,877.22 | \$312,295.36 | \$312,295.36 | \$0.00 |
| 35100 | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM | \$0.00 | \$578,172.58 | \$578,172.58 | \$298,724.56 | \$279,448.02 | \$298,724.56 | \$0.00 | \$279,448.02 | \$298,724.56 | \$298,724.56 | \$0.00 |
| 35102 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES | \$0.00 | \$578,172.58 | \$578,172.58 | \$298,724.56 | \$279,448.02 | \$298,724.56 | \$0.00 | \$279,448.02 | \$298,724.56 | \$298,724.56 | \$0.00 |
| 35500 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/ | \$75,000.00 | \$0.00 | \$75,000.00 | \$13,570.80 | \$3,545.24 | \$13,570.80 | \$0.00 | \$61,429.20 | \$13,570.80 | \$13,570.80 | \$0.00 |
| 35501 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/ | \$75,000.00 | \$0.00 | \$75,000.00 | \$13,570.80 | \$3,545.24 | \$13,570.80 | \$0.00 | \$61,429.20 | \$13,570.80 | \$13,570.80 | \$0.00 |
| 37000 | SERVICIOS DE TRASLADO Y VIATICOS | \$236,432.76 | -\$25,000.00 | \$211,432.76 | \$3,026.50 | \$170,833.76 | \$3,026.50 | \$0.00 | \$208,406.26 | \$3,026.50 | \$3,026.50 | \$0.00 |
| 37100 | PASAJES AÉREOS | \$65,000.00 | \$0.00 | \$65,000.00 | \$0.00 | \$32,845.00 | \$0.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 37101 | PASAJES AÉREOS | \$65,000.00 | \$0.00 | \$65,000.00 | \$0.00 | \$32,845.00 | \$0.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 37200 | PASAJES TERRESTRES | \$86,432.76 | -\$25,000.00 | \$61,432.76 | \$1,480.00 | \$54,939.76 | \$1,480.00 | \$0.00 | \$59,952.76 | \$1,480.00 | \$1,480.00 | \$0.00 |
| 37201 | PASAJES TERRESTRES | \$86,432.76 | -\$25,000.00 | \$61,432.76 | \$1,480.00 | \$54,939.76 | \$1,480.00 | \$0.00 | \$59,952.76 | \$1,480.00 | \$1,480.00 | \$0.00 |
| 37500 | VIÁTICOS EN EL PAÍS | \$85,000.00 | \$0.00 | \$85,000.00 | \$1,546.50 | \$83,049.00 | \$1,546.50 | \$0.00 | \$83,453.50 | \$1,546.50 | \$1,546.50 | \$0.00 |
| 37501 | VIÁTICOS EN EL PAÍS | \$85,000.00 | \$0.00 | \$85,000.00 | \$1,546.50 | \$83,049.00 | \$1,546.50 | \$0.00 | \$83,453.50 | \$1,546.50 | \$1,546.50 | \$0.00 |
| 39000 | OTROS SERVICIOS GENERALES | \$260,627.30 | -\$10,000.00 | \$250,627.30 | \$85,467.97 | \$2,803.84 | \$85,467.97 | \$0.00 | \$165,159.33 | \$92,087.92 | \$78,848.02 | \$6,619.95 |
| 39200 | IMPUESTOS Y DERECHOS | \$0.00 | \$15,000.00 | \$15,000.00 | \$13,924.23 | \$1,075.77 | \$13,924.23 | \$0.00 | \$1,075.77 | \$20,544.18 | \$7,304.28 | \$6,619.95 |
| 39202 | OTROS IMPUESTOS Y DERECHOS | \$0.00 | \$15,000.00 | \$15,000.00 | \$13,924.23 | \$1,075.77 | \$13,924.23 | \$0.00 | \$1,075.77 | \$20,544.18 | \$7,304.28 | \$6,619.95 |
| 39800 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI' | \$260,627.30 | -\$25,000.00 | \$235,627.30 | \$71,543.74 | \$1,728.07 | \$71,543.74 | \$0.00 | \$164,083.56 | \$71,543.74 | \$71,543.74 | \$0.00 |
| 39801 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI' | \$260,627.30 | -\$25,000.00 | \$235,627.30 | \$71,543.74 | \$1,728.07 | \$71,543.74 | \$0.00 | \$164,083.56 | \$71,543.74 | \$71,543.74 | \$0.00 |
| 50000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$55,000.00 | \$48,535.67 | \$103,535.67 | \$0.00 | \$103,535.67 | \$0.00 | \$0.00 | \$103,535.67 | \$0.00 | \$0.00 | \$0.00 |
| 51000 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$55,000.00 | \$48,535.67 | \$103,535.67 | \$0.00 | \$103,535.67 | \$0.00 | \$0.00 | \$103,535.67 | \$0.00 | \$0.00 | \$0.00 |
| 51500 | Equipo de cómputo y de tecnologías de la información | \$55,000.00 | \$3,295.67 | \$58,295.67 | \$0.00 | \$58,295.67 | \$0.00 | \$0.00 | \$58,295.67 | \$0.00 | \$0.00 | \$0.00 |
| 51503 | EQUIPO DE COMPUTACIÓN | \$55,000.00 | \$3,295.67 | \$58,295.67 | \$0.00 | \$58,295.67 | \$0.00 | \$0.00 | \$58,295.67 | \$0.00 | \$0.00 | \$0.00 |
| 51900 | Otros mobiliarios y equipos de administración | \$0.00 | \$45,240.00 | \$45,240.00 | \$0.00 | \$45,240.00 | \$0.00 | \$0.00 | \$45,240.00 | \$0.00 | \$0.00 | \$0.00 |
| 51903 | OTROS EQUIPOS DE MANTENIMIENTO Y SEGURIDAD | \$0.00 | \$45,240.00 | \$45,240.00 | \$0.00 | \$45,240.00 | \$0.00 | \$0.00 | \$45,240.00 | \$0.00 | \$0.00 | \$0.00 |
| 60000 | INVERSION PUBLICA | \$0.00 | \$404.62 | \$404.62 | \$0.00 | \$404.62 | \$0.00 | \$0.00 | \$404.62 | \$0.00 | \$0.00 | \$0.00 |
| 62000 | OBRA PUBLICA EN BIENES PROPIOS | \$0.00 | \$404.62 | \$404.62 | \$0.00 | \$404.62 | \$0.00 | \$0.00 | \$404.62 | \$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 30/sep./2022

Fecha y hora de Impresión | 18/abr./2023
09:52 a. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 30/sep./2022 | Presupuesto Vigente Al 30/sep./2022 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|------------------------|--|---|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 62200 | Edificación no habitacional | \$0.00 | \$404.62 | \$404.62 | \$0.00 | \$404.62 | \$0.00 | \$0.00 | \$404.62 | \$0.00 | \$0.00 | \$0.00 |
| 62202 | EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTIT | \$0.00 | \$404.62 | \$404.62 | \$0.00 | \$404.62 | \$0.00 | \$0.00 | \$404.62 | \$0.00 | \$0.00 | \$0.00 |
| Total | | \$22,928,740.21 | \$2,793,756.07 | \$25,722,496.28 | \$5,969,639.52 | \$10,519,656.45 | \$5,969,639.52 | \$0.00 | \$19,752,856.76 | \$5,976,259.47 | \$5,963,019.57 | \$6,619.95 |