



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

UNIVERSIDAD TECNOLÓGICA DE LA COSTA NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2017

Fecha y 11/jun/2018

hora de Impresión 11:19 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2017	Presupuesto Vigente Al 30/jun/2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000	SERVICIOS PERSONALES	\$32,401,831.99	\$0.00	\$32,401,831.99	\$6,458,973.93	\$19,472,797.03	\$6,458,973.93	\$0.00	\$25,942,858.06	\$6,458,973.93	\$6,458,973.93	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PEI	\$13,892,886.94	\$0.00	\$13,892,886.94	\$3,374,324.50	\$7,105,604.34	\$3,374,324.50	\$0.00	\$10,518,562.44	\$3,374,324.50	\$3,374,324.50	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$13,892,886.94	\$0.00	\$13,892,886.94	\$3,374,324.50	\$7,105,604.34	\$3,374,324.50	\$0.00	\$10,518,562.44	\$3,374,324.50	\$3,374,324.50	\$0.00
11301	Sueldos al personal de base	\$3,846,313.82	\$0.00	\$3,846,313.82	\$998,692.84	\$1,905,811.14	\$998,692.84	\$0.00	\$2,847,620.98	\$998,692.84	\$998,692.84	\$0.00
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$6,088,689.26	\$0.00	\$6,088,689.26	\$1,342,317.24	\$3,295,274.84	\$1,342,317.24	\$0.00	\$4,746,372.02	\$1,342,317.24	\$1,342,317.24	\$0.00
11303	SUELDOS AL PERSONAL DOCENTE	\$3,957,883.86	\$0.00	\$3,957,883.86	\$1,033,314.42	\$1,904,518.36	\$1,033,314.42	\$0.00	\$2,924,569.44	\$1,033,314.42	\$1,033,314.42	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARACTER TR	\$6,252,977.81	\$0.00	\$6,252,977.81	\$1,474,529.46	\$3,135,603.49	\$1,474,529.46	\$0.00	\$4,778,448.35	\$1,474,529.46	\$1,474,529.46	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$6,252,977.81	\$0.00	\$6,252,977.81	\$1,474,529.46	\$3,135,603.49	\$1,474,529.46	\$0.00	\$4,778,448.35	\$1,474,529.46	\$1,474,529.46	\$0.00
12201	SUELDOS AL PERSONAL EVENTUAL	\$6,252,977.81	\$0.00	\$6,252,977.81	\$1,474,529.46	\$3,135,603.49	\$1,474,529.46	\$0.00	\$4,778,448.35	\$1,474,529.46	\$1,474,529.46	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,126,436.00	\$0.00	\$4,126,436.00	\$188,444.36	\$3,934,757.18	\$188,444.36	\$0.00	\$3,937,991.64	\$188,444.36	\$188,444.36	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$4,066,760.00	\$0.00	\$4,066,760.00	\$188,444.36	\$3,875,081.18	\$188,444.36	\$0.00	\$3,878,315.64	\$188,444.36	\$188,444.36	\$0.00
13201	PRIMAS DE VACACIONES	\$1,221,360.00	\$0.00	\$1,221,360.00	\$70,666.64	\$1,149,480.44	\$70,666.64	\$0.00	\$1,150,693.36	\$70,666.64	\$70,666.64	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$2,845,400.00	\$0.00	\$2,845,400.00	\$117,777.72	\$2,725,600.74	\$117,777.72	\$0.00	\$2,727,622.28	\$117,777.72	\$117,777.72	\$0.00
13400	COMPENSACIONES	\$59,676.00	\$0.00	\$59,676.00	\$0.00	\$59,676.00	\$0.00	\$0.00	\$59,676.00	\$0.00	\$0.00	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$59,676.00	\$0.00	\$59,676.00	\$0.00	\$59,676.00	\$0.00	\$0.00	\$59,676.00	\$0.00	\$0.00	\$0.00
14000	SEGURIDAD SOCIAL	\$4,852,066.24	\$0.00	\$4,852,066.24	\$455,195.54	\$3,603,953.15	\$455,195.54	\$0.00	\$4,396,870.70	\$455,195.54	\$455,195.54	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$3,551,591.05	\$0.00	\$3,551,591.05	\$176,981.33	\$2,799,143.71	\$176,981.33	\$0.00	\$3,374,609.72	\$176,981.33	\$176,981.33	\$0.00
14102	APORTACIONES AL IMSS	\$2,137,423.95	\$0.00	\$2,137,423.95	\$176,981.33	\$1,640,742.49	\$176,981.33	\$0.00	\$1,960,442.62	\$176,981.33	\$176,981.33	\$0.00
14105	APORTACIONES AL SEGURO DE CESANTÍA EN EDAC	\$1,414,167.10	\$0.00	\$1,414,167.10	\$0.00	\$1,158,401.22	\$0.00	\$0.00	\$1,414,167.10	\$0.00	\$0.00	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$1,300,475.19	\$0.00	\$1,300,475.19	\$278,214.21	\$804,809.44	\$278,214.21	\$0.00	\$1,022,260.98	\$278,214.21	\$278,214.21	\$0.00
14202	APORTACIONES AL INFONAVIT	\$1,300,475.19	\$0.00	\$1,300,475.19	\$278,214.21	\$804,809.44	\$278,214.21	\$0.00	\$1,022,260.98	\$278,214.21	\$278,214.21	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$752,725.00	\$0.00	\$752,725.00	\$165,120.08	\$416,849.28	\$165,120.08	\$0.00	\$587,604.92	\$165,120.08	\$165,120.08	\$0.00
15200	INDEMNIZACIONES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
15202	PAGO DE LIQUIDACIONES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$722,725.00	\$0.00	\$722,725.00	\$165,120.08	\$386,849.28	\$165,120.08	\$0.00	\$557,604.92	\$165,120.08	\$165,120.08	\$0.00
15401	PRESTACIONES AL PERSONAL DE BASE	\$379,149.00	\$0.00	\$379,149.00	\$89,388.22	\$206,034.54	\$89,388.22	\$0.00	\$289,760.78	\$89,388.22	\$89,388.22	\$0.00
15403	PRESTACIONES AL PERSONAL DOCENTE	\$343,576.00	\$0.00	\$343,576.00	\$75,731.86	\$180,814.74	\$75,731.86	\$0.00	\$267,844.14	\$75,731.86	\$75,731.86	\$0.00
17000	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$2,524,740.00	\$0.00	\$2,524,740.00	\$801,359.99	\$1,276,029.59	\$801,359.99	\$0.00	\$1,723,380.01	\$801,359.99	\$801,359.99	\$0.00
17100	ESTÍMULOS	\$2,524,740.00	\$0.00	\$2,524,740.00	\$801,359.99	\$1,276,029.59	\$801,359.99	\$0.00	\$1,723,380.01	\$801,359.99	\$801,359.99	\$0.00
17101	ESTÍMULOS ORDINARIOS	\$2,367,828.00	\$0.00	\$2,367,828.00	\$801,359.99	\$1,131,188.01	\$801,359.99	\$0.00	\$1,566,468.01	\$801,359.99	\$801,359.99	\$0.00
17102	ESTÍMULOS POR ANTIGÜEDAD	\$156,912.00	\$0.00	\$156,912.00	\$0.00	\$144,841.58	\$0.00	\$0.00	\$156,912.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$3,019,066.81	\$0.00	\$3,019,066.81	\$326,054.16	\$2,282,406.62	\$326,054.16	\$0.00	\$2,693,012.65	\$267,331.66	\$267,331.66	\$58,722.50
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOCI	\$773,350.81	\$137,607.36	\$910,958.17	\$100,028.48	\$678,719.11	\$100,028.48	\$0.00	\$810,929.69	\$115,329.69	\$115,329.69	-\$15,301.21
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$319,475.08	\$39,370.14	\$358,845.22	\$37,654.56	\$284,314.32	\$37,654.56	\$0.00	\$321,190.66	\$43,986.91	\$43,986.91	-\$6,332.35
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$128,330.00	\$13,471.41	\$141,801.41	\$17,960.96	\$104,197.23	\$17,960.96	\$0.00	\$123,840.45	\$22,151.66	\$22,151.66	-\$4,190.70



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21104	MATERIAL PARA MANTENIMIENTO DE LA OFICINA	\$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
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$187,145.08	\$25,898.73	\$213,043.81	\$19,693.60	\$176,117.09	\$19,693.60	\$0.00	\$193,350.21	\$21,835.25	\$21,835.25	-\$2,141.65
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$0.00	\$6,088.00	\$6,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,088.00	\$0.00	\$0.00	\$0.00
21202	MATERIAL PARA USO FOTOGRÁFICO Y CINEMATOGI	\$0.00	\$6,088.00	\$6,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,088.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$88,875.73	-\$31,229.26	\$57,646.47	\$7,992.27	\$40,698.35	\$7,992.27	\$0.00	\$49,654.20	\$7,992.27	\$7,992.27	\$0.00
21401	SUMINISTROS INFORMÁTICOS	\$88,875.73	-\$31,229.26	\$57,646.47	\$7,992.27	\$40,698.35	\$7,992.27	\$0.00	\$49,654.20	\$7,992.27	\$7,992.27	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$168,000.00	\$90,697.57	\$258,697.57	\$42,747.85	\$168,000.00	\$42,747.85	\$0.00	\$215,949.72	\$42,600.28	\$42,600.28	\$147.57
21501	ARTÍCULOS DIVERSOS DE CARÁCTER COMERCIAL	\$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
21503	MATERIAL DE COMUNICACIÓN	\$0.00	\$4,478.91	\$4,478.91	\$0.00	\$0.00	\$0.00	\$0.00	\$4,478.91	\$1,148.91	\$1,148.91	-\$1,148.91
21504	PRODUCTOS IMPRESOS EN PAPEL	\$143,000.00	\$86,218.66	\$229,218.66	\$42,747.85	\$143,000.00	\$42,747.85	\$0.00	\$186,470.81	\$41,451.37	\$41,451.37	\$1,296.48
21600	MATERIAL DE LIMPIEZA	\$180,000.00	\$32,680.91	\$212,680.91	\$11,633.80	\$168,706.44	\$11,633.80	\$0.00	\$201,047.11	\$20,750.23	\$20,750.23	-\$9,116.43
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$90,000.00	\$17,142.88	\$107,142.88	\$4,675.43	\$93,930.56	\$4,675.43	\$0.00	\$102,467.45	\$5,544.90	\$5,544.90	-\$869.47
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$90,000.00	\$15,463.04	\$105,463.04	\$6,958.37	\$74,775.88	\$6,958.37	\$0.00	\$98,504.67	\$15,205.33	\$15,205.33	-\$8,246.96
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$0.00	\$74.99	\$74.99	\$0.00	\$0.00	\$0.00	\$0.00	\$74.99	\$0.00	\$0.00	\$0.00
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
21802	MATERIAL DE FOTOCREDENCIALIZACIÓN	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$108,836.00	\$27,918.55	\$136,754.55	\$13,413.82	\$107,884.47	\$13,413.82	\$0.00	\$123,340.73	\$16,683.82	\$16,683.82	-\$3,270.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$108,836.00	\$26,455.00	\$135,291.00	\$12,485.53	\$107,882.47	\$12,485.53	\$0.00	\$122,805.47	\$15,755.53	\$15,755.53	-\$3,270.00
22104	PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN DE F	\$0.00	\$202.00	\$202.00	\$200.00	\$2.00	\$200.00	\$0.00	\$2.00	\$200.00	\$200.00	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$108,836.00	\$26,253.00	\$135,089.00	\$12,285.53	\$107,880.47	\$12,285.53	\$0.00	\$122,803.47	\$15,555.53	\$15,555.53	-\$3,270.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$1,463.55	\$1,463.55	\$928.29	\$2.00	\$928.29	\$0.00	\$535.26	\$928.29	\$928.29	\$0.00
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$1,463.55	\$1,463.55	\$928.29	\$2.00	\$928.29	\$0.00	\$535.26	\$928.29	\$928.29	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION `	\$0.00	\$9,893.80	\$9,893.80	\$6,697.32	\$3.00	\$6,697.32	\$0.00	\$3,196.48	\$6,697.32	\$6,697.32	\$0.00
23200	INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PI	\$0.00	\$220.24	\$220.24	\$219.24	\$1.00	\$219.24	\$0.00	\$1.00	\$219.24	\$219.24	\$0.00
23203	PRODUCTOS TEXTILES ADQUIRIDOS COMO MATERI.	\$0.00	\$220.24	\$220.24	\$219.24	\$1.00	\$219.24	\$0.00	\$1.00	\$219.24	\$219.24	\$0.00
23700	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$0.00	\$9,673.56	\$9,673.56	\$6,478.08	\$2.00	\$6,478.08	\$0.00	\$3,195.48	\$6,478.08	\$6,478.08	\$0.00
23705	PRODUCTOS DE PLÁSTICO Y POLIETILENO ADQUIRI	\$0.00	\$9,673.56	\$9,673.56	\$6,478.08	\$2.00	\$6,478.08	\$0.00	\$3,195.48	\$6,478.08	\$6,478.08	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$514,782.40	-\$142,461.05	\$372,321.35	\$7,946.26	\$340,581.55	\$7,946.26	\$0.00	\$364,375.09	\$7,682.11	\$7,682.11	\$264.15
24100	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$7,743.02	\$7,743.02	\$0.00	\$1.00	\$0.00	\$0.00	\$7,743.02	\$0.00	\$0.00	\$0.00
24101	MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
24103	PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y F	\$0.00	\$7,742.02	\$7,742.02	\$0.00	\$0.00	\$0.00	\$0.00	\$7,742.02	\$0.00	\$0.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$2,749.78	\$2,749.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2,749.78	\$0.00	\$0.00	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$2,749.78	\$2,749.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2,749.78	\$0.00	\$0.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$237.54	\$237.54	\$0.00	\$0.00	\$0.00	\$0.00	\$237.54	\$0.00	\$0.00	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$237.54	\$237.54	\$0.00	\$0.00	\$0.00	\$0.00	\$237.54	\$0.00	\$0.00	\$0.00



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24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$500.01	\$500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$500.01	\$0.00	\$0.00	\$0.00
24503	PRODUCTOS DE VIDRIO Y CRISTAL	\$0.00	\$500.01	\$500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$500.01	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$11,384.67	\$11,384.67	\$2,851.12	\$1,859.00	\$2,851.12	\$0.00	\$8,533.55	\$2,600.40	\$2,600.40	\$250.72
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$0.00	\$10,456.67	\$10,456.67	\$2,851.12	\$931.00	\$2,851.12	\$0.00	\$7,605.55	\$2,600.40	\$2,600.40	\$250.72
24602	MATERIAL ELÉCTRICO PARA COMUNICACIÓN	\$0.00	\$928.00	\$928.00	\$0.00	\$928.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$3,413.33	\$3,413.33	\$218.33	\$0.00	\$218.33	\$0.00	\$3,195.00	\$204.90	\$204.90	\$13.43
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$0.00	\$352.33	\$352.33	\$218.33	\$0.00	\$218.33	\$0.00	\$134.00	\$204.90	\$204.90	\$13.43
24703	PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$0.00	\$3,061.00	\$3,061.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,061.00	\$0.00	\$0.00	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$0.00	\$1,769.89	\$1,769.89	\$0.00	\$1.00	\$0.00	\$0.00	\$1,769.89	\$0.00	\$0.00	\$0.00
24806	PRODUCTOS TEXTILES COMPLEMENTARIOS	\$0.00	\$372.00	\$372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372.00	\$0.00	\$0.00	\$0.00
24807	PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA	\$0.00	\$1,397.89	\$1,397.89	\$0.00	\$1.00	\$0.00	\$0.00	\$1,397.89	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$514,782.40	-\$170,259.29	\$344,523.11	\$4,876.81	\$338,720.55	\$4,876.81	\$0.00	\$339,646.30	\$4,876.81	\$4,876.81	\$0.00
24901	OTROS MATERIALES DE FERRETERÍA PARA CONSTF	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
24904	OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCI	\$514,782.40	-\$170,260.29	\$344,522.11	\$4,876.81	\$338,719.55	\$4,876.81	\$0.00	\$339,645.30	\$4,876.81	\$4,876.81	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABO	\$334,000.00	-\$37,399.28	\$296,600.72	\$30,603.76	\$255,941.25	\$30,603.76	\$0.00	\$265,996.96	\$30,475.23	\$30,475.23	\$128.53
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$12,000.00	\$21,795.08	\$33,795.08	\$20,641.97	\$12,000.00	\$20,641.97	\$0.00	\$13,153.11	\$20,641.97	\$20,641.97	\$0.00
25101	MATERIAL QUIRÚRGICO Y DE LABORATORIO BÁSICO	\$12,000.00	\$20,641.97	\$32,641.97	\$20,641.97	\$12,000.00	\$20,641.97	\$0.00	\$12,000.00	\$20,641.97	\$20,641.97	\$0.00
25102	SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$1,153.11	\$1,153.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,153.11	\$0.00	\$0.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$132,500.00	\$754.91	\$133,254.91	\$9,833.26	\$115,806.65	\$9,833.26	\$0.00	\$123,421.65	\$9,833.26	\$9,833.26	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$132,500.00	\$754.91	\$133,254.91	\$9,833.26	\$115,806.65	\$9,833.26	\$0.00	\$123,421.65	\$9,833.26	\$9,833.26	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$1,287.60	\$1,287.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,287.60	\$0.00	\$0.00	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE API	\$0.00	\$1,287.60	\$1,287.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,287.60	\$0.00	\$0.00	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICO	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
25402	MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USU	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
25900	OTROS PRODUCTOS QUÍMICOS	\$182,000.00	-\$61,237.87	\$120,762.13	\$128.53	\$120,633.60	\$128.53	\$0.00	\$120,633.60	\$0.00	\$0.00	\$128.53
25901	OTRAS SUBSTANCIAS Y PRODUCTOS QUÍMICOS	\$182,000.00	-\$61,237.87	\$120,762.13	\$128.53	\$120,633.60	\$128.53	\$0.00	\$120,633.60	\$0.00	\$0.00	\$128.53
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$381,080.00	\$195,415.87	\$576,495.87	\$132,367.91	\$302,560.69	\$132,367.91	\$0.00	\$444,127.96	\$69,978.10	\$69,978.10	\$62,389.81
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$381,080.00	\$195,415.87	\$576,495.87	\$132,367.91	\$302,560.69	\$132,367.91	\$0.00	\$444,127.96	\$69,978.10	\$69,978.10	\$62,389.81
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$381,080.00	\$195,415.87	\$576,495.87	\$132,367.91	\$302,560.69	\$132,367.91	\$0.00	\$444,127.96	\$69,978.10	\$69,978.10	\$62,389.81
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$46,000.00	\$14,094.92	\$60,094.92	\$3,643.21	\$33,692.35	\$3,643.21	\$0.00	\$56,451.71	\$3,643.21	\$3,643.21	\$0.00
27100	VESTUARIO Y UNIFORMES	\$16,000.00	\$12,058.54	\$28,058.54	\$2,517.20	\$8,286.34	\$2,517.20	\$0.00	\$25,541.34	\$2,517.20	\$2,517.20	\$0.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$16,000.00	\$12,058.54	\$28,058.54	\$2,517.20	\$8,286.34	\$2,517.20	\$0.00	\$25,541.34	\$2,517.20	\$2,517.20	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$1,126.01	\$1,126.01	\$1,126.01	\$0.00	\$1,126.01	\$0.00	\$0.00	\$1,126.01	\$1,126.01	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

UNIVERSIDAD TECNOLÓGICA DE LA COSTA NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2017

Fecha y 11/jun/2018
hora de Impresión 11:19 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2017	Presupuesto Vigente Al 30/jun/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
27205 PRODUCTOS DE PAPEL Y DE HULE PARA SEGURIDA	\$0.00	\$1,126.01	\$1,126.01	\$1,126.01	\$0.00	\$1,126.01	\$0.00	\$0.00	\$1,126.01	\$1,126.01	\$0.00
27300 ARTÍCULOS DEPORTIVOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$25,406.01	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
27301 ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$25,406.01	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
27400 PRODUCTOS TEXTILES	\$0.00	\$112.00	\$112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.00	\$0.00	\$0.00	\$0.00
27401 PRODUCTOS TEXTILES	\$0.00	\$112.00	\$112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.00	\$0.00	\$0.00	\$0.00
27500 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$0.00	\$798.37	\$798.37	\$0.00	\$0.00	\$0.00	\$0.00	\$798.37	\$0.00	\$0.00	\$0.00
27503 OTROS PRODUCTOS TEXTILES	\$0.00	\$798.37	\$798.37	\$0.00	\$0.00	\$0.00	\$0.00	\$798.37	\$0.00	\$0.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$861,017.60	-\$205,070.17	\$655,947.43	\$31,353.40	\$563,024.20	\$31,353.40	\$0.00	\$624,594.03	\$16,842.18	\$16,842.18	\$14,511.22
29100 HERRAMIENTAS MENORES	\$40,000.00	\$280.00	\$40,280.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,280.00	\$280.00	\$280.00	-\$280.00
29101 ACCESORIOS Y MATERIALES MENORES	\$40,000.00	\$280.00	\$40,280.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,280.00	\$280.00	\$280.00	-\$280.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$107,000.00	\$2,740.02	\$109,740.02	\$3,051.00	\$100,115.00	\$3,051.00	\$0.00	\$106,689.02	\$3,051.00	\$3,051.00	\$0.00
29202 MATERIAL MENOR DE FERRETERÍA PARA USO EN EI	\$107,000.00	\$2,740.02	\$109,740.02	\$3,051.00	\$100,115.00	\$3,051.00	\$0.00	\$106,689.02	\$3,051.00	\$3,051.00	\$0.00
29300 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$0.00	\$479.73	\$479.73	\$454.73	\$0.00	\$454.73	\$0.00	\$25.00	\$454.73	\$454.73	\$0.00
29301 MATERIAL MENOR DE FERRETERÍA PARA MOBILIARI	\$0.00	\$479.73	\$479.73	\$454.73	\$0.00	\$454.73	\$0.00	\$25.00	\$454.73	\$454.73	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$208,000.00	-\$11,622.09	\$196,377.91	\$27,847.67	\$127,580.36	\$27,847.67	\$0.00	\$168,530.24	\$13,056.45	\$13,056.45	\$14,791.22
29601 ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$0.00	\$10,084.32	\$10,084.32	\$3,027.23	\$0.00	\$3,027.23	\$0.00	\$7,057.09	\$1,740.00	\$1,740.00	\$1,287.23
29602 ARTÍCULOS AUTOMOTRICES MENORES	\$208,000.00	-\$28,514.39	\$179,485.61	\$24,820.44	\$127,580.36	\$24,820.44	\$0.00	\$154,665.17	\$11,316.45	\$11,316.45	\$13,503.99
29603 ARTÍCULOS MENORES DE CARÁCTER DIVERSO PAR	\$0.00	\$5,568.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00
29607 MATERIAL MENOR DE FERRETERÍA PARA EQUIPO DI	\$0.00	\$850.66	\$850.66	\$0.00	\$0.00	\$0.00	\$0.00	\$850.66	\$0.00	\$0.00	\$0.00
29609 PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$0.00	\$389.32	\$389.32	\$0.00	\$0.00	\$0.00	\$0.00	\$389.32	\$0.00	\$0.00	\$0.00
29800 REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$0.00	\$12,990.93	\$12,990.93	\$0.00	\$0.00	\$0.00	\$0.00	\$12,990.93	\$0.00	\$0.00	\$0.00
29803 MATERIAL MENOR DE FERRETERÍA PARA MAQUINAF	\$0.00	\$12,990.93	\$12,990.93	\$0.00	\$0.00	\$0.00	\$0.00	\$12,990.93	\$0.00	\$0.00	\$0.00
29900 REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$506,017.60	-\$209,938.76	\$296,078.84	\$0.00	\$295,328.84	\$0.00	\$0.00	\$296,078.84	\$0.00	\$0.00	\$0.00
29902 ARTÍCULOS MENORES DE SERVICIO GENERAL PAR	\$253,008.80	\$750.00	\$253,758.80	\$0.00	\$253,008.80	\$0.00	\$0.00	\$253,758.80	\$0.00	\$0.00	\$0.00
29908 REFACCIONES MENORES PARA USO DIVERSOS EN I	\$253,008.80	-\$210,688.76	\$42,320.04	\$0.00	\$42,320.04	\$0.00	\$0.00	\$42,320.04	\$0.00	\$0.00	\$0.00
30000 SERVICIOS GENERALES	\$9,951,874.20	-\$121,624.14	\$9,830,250.06	\$1,665,233.48	\$6,386,931.81	\$1,665,233.48	\$0.00	\$8,165,016.58	\$1,687,021.82	\$1,687,021.82	-\$21,788.34
31000 SERVICIOS BASICOS	\$2,540,930.00	-\$431,956.72	\$2,108,973.28	\$383,077.39	\$1,417,992.08	\$383,077.39	\$0.00	\$1,725,895.89	\$355,839.39	\$355,839.39	\$27,238.00
31100 ENERGÍA ELÉCTRICA	\$2,089,900.00	-\$557,624.48	\$1,532,275.52	\$273,430.00	\$1,051,922.52	\$273,430.00	\$0.00	\$1,258,845.52	\$273,430.00	\$273,430.00	\$0.00
31101 ENERGÍA ELÉCTRICA	\$2,089,900.00	-\$557,624.48	\$1,532,275.52	\$273,430.00	\$1,051,922.52	\$273,430.00	\$0.00	\$1,258,845.52	\$273,430.00	\$273,430.00	\$0.00
31200 GAS	\$0.00	\$8,630.00	\$8,630.00	\$8,630.00	\$0.00	\$8,630.00	\$0.00	\$0.00	\$8,630.00	\$8,630.00	\$0.00
31201 GAS	\$0.00	\$8,630.00	\$8,630.00	\$8,630.00	\$0.00	\$8,630.00	\$0.00	\$0.00	\$8,630.00	\$8,630.00	\$0.00
31300 AGUA	\$49,900.00	\$0.00	\$49,900.00	\$0.00	\$49,900.00	\$0.00	\$0.00	\$49,900.00	\$0.00	\$0.00	\$0.00
31301 AGUA	\$49,900.00	\$0.00	\$49,900.00	\$0.00	\$49,900.00	\$0.00	\$0.00	\$49,900.00	\$0.00	\$0.00	\$0.00
31400 TELEFONÍA TRADICIONAL	\$346,800.00	-\$57,514.10	\$289,285.90	\$13,231.53	\$262,822.84	\$13,231.53	\$0.00	\$276,054.37	\$13,231.53	\$13,231.53	\$0.00
31401 TELEFONÍA TRADICIONAL	\$346,800.00	-\$57,514.10	\$289,285.90	\$13,231.53	\$262,822.84	\$13,231.53	\$0.00	\$276,054.37	\$13,231.53	\$13,231.53	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

UNIVERSIDAD TECNOLÓGICA DE LA COSTA NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2017

Fecha y hora de Impresión | 11/jun/2018
11:19 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2017	Presupuesto Vigente Al 30/jun/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
31500	TELEFONÍA CELULAR	\$2,450.00	\$0.00	\$2,450.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$0.00
31501	TELEFONÍA CELULAR	\$2,450.00	\$0.00	\$2,450.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$0.00	\$167,165.00	\$167,165.00	\$83,645.00	\$0.00	\$83,645.00	\$0.00	\$83,520.00	\$55,805.00	\$55,805.00	\$27,840.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$0.00	\$167,165.00	\$167,165.00	\$83,645.00	\$0.00	\$83,645.00	\$0.00	\$83,520.00	\$55,805.00	\$55,805.00	\$27,840.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$51,880.00	\$7,186.86	\$59,066.86	\$3,940.86	\$50,896.72	\$3,940.86	\$0.00	\$55,126.00	\$4,542.86	\$4,542.86	-\$602.00
31801	SERVICIO POSTAL	\$51,880.00	\$7,186.86	\$59,066.86	\$3,940.86	\$50,896.72	\$3,940.86	\$0.00	\$55,126.00	\$4,542.86	\$4,542.86	-\$602.00
31900	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
31902	CONTRATACIÓN DE OTROS SERVICIOS	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$1,103,798.51	\$42,429.05	\$1,146,227.56	\$218,024.89	\$759,904.49	\$218,024.89	\$0.00	\$928,202.67	\$183,224.89	\$183,224.89	\$34,800.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$208,964.00	\$8,665.94	\$217,629.94	\$101,720.40	\$101,989.54	\$101,720.40	\$0.00	\$115,909.54	\$101,720.40	\$101,720.40	\$0.00
33101	ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS	\$208,964.00	\$8,665.94	\$217,629.94	\$101,720.40	\$101,989.54	\$101,720.40	\$0.00	\$115,909.54	\$101,720.40	\$101,720.40	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$357,926.10	-\$51,764.44	\$306,161.66	\$4,553.00	\$240,476.29	\$4,553.00	\$0.00	\$301,608.66	\$4,553.00	\$4,553.00	\$0.00
33301	SERVICIOS DE INFORMÁTICA	\$284,577.00	-\$51,764.44	\$232,812.56	\$4,553.00	\$223,833.00	\$4,553.00	\$0.00	\$228,259.56	\$4,553.00	\$4,553.00	\$0.00
33303	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$73,349.10	\$0.00	\$73,349.10	\$0.00	\$16,643.29	\$0.00	\$0.00	\$73,349.10	\$0.00	\$0.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$140,098.40	\$13,620.30	\$153,718.70	\$12,851.49	\$140,098.40	\$12,851.49	\$0.00	\$140,867.21	\$12,851.49	\$12,851.49	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$140,098.40	\$13,620.30	\$153,718.70	\$12,851.49	\$140,098.40	\$12,851.49	\$0.00	\$140,867.21	\$12,851.49	\$12,851.49	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$396,810.01	\$27,631.25	\$424,441.26	\$93,600.00	\$277,339.26	\$93,600.00	\$0.00	\$330,841.26	\$58,800.00	\$58,800.00	\$34,800.00
33602	OTROS SERVICIOS COMERCIALES	\$344,040.01	-\$13,698.00	\$330,342.01	\$69,600.00	\$224,640.01	\$69,600.00	\$0.00	\$260,742.01	\$34,800.00	\$34,800.00	\$34,800.00
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMA	\$52,770.00	\$41,329.25	\$94,099.25	\$24,000.00	\$52,699.25	\$24,000.00	\$0.00	\$70,099.25	\$24,000.00	\$24,000.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$0.00	\$44,276.00	\$44,276.00	\$5,300.00	\$1.00	\$5,300.00	\$0.00	\$38,976.00	\$5,300.00	\$5,300.00	\$0.00
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$0.00	\$44,276.00	\$44,276.00	\$5,300.00	\$1.00	\$5,300.00	\$0.00	\$38,976.00	\$5,300.00	\$5,300.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$41,954.18	\$41,954.18	\$4,548.44	\$367.98	\$4,548.44	\$0.00	\$37,405.74	\$4,548.44	\$4,548.44	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$9,327.54	\$9,327.54	\$4,548.44	\$367.98	\$4,548.44	\$0.00	\$4,779.10	\$4,548.44	\$4,548.44	\$0.00
34101	COMISIONES BANCARIAS	\$0.00	\$9,327.54	\$9,327.54	\$4,548.44	\$367.98	\$4,548.44	\$0.00	\$4,779.10	\$4,548.44	\$4,548.44	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$32,626.64	\$32,626.64	\$0.00	\$0.00	\$0.00	\$0.00	\$32,626.64	\$0.00	\$0.00	\$0.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$32,626.64	\$32,626.64	\$0.00	\$0.00	\$0.00	\$0.00	\$32,626.64	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$1,583,900.00	\$713,533.43	\$2,297,433.43	\$602,445.54	\$1,276,452.80	\$602,445.54	\$0.00	\$1,694,987.89	\$673,274.08	\$673,274.08	-\$70,828.54
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$1,199,900.00	\$460,076.00	\$1,659,976.00	\$379,340.00	\$1,199,900.00	\$379,340.00	\$0.00	\$1,280,636.00	\$379,340.00	\$379,340.00	\$0.00
35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$1,199,900.00	\$460,076.00	\$1,659,976.00	\$379,340.00	\$1,199,900.00	\$379,340.00	\$0.00	\$1,280,636.00	\$379,340.00	\$379,340.00	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$45,729.52	\$45,729.52	\$18,560.00	\$0.00	\$18,560.00	\$0.00	\$27,169.52	\$18,560.00	\$18,560.00	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$45,729.52	\$45,729.52	\$18,560.00	\$0.00	\$18,560.00	\$0.00	\$27,169.52	\$18,560.00	\$18,560.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$9,706.00	\$9,706.00	\$9,705.00	\$1.00	\$9,705.00	\$0.00	\$1.00	\$9,705.00	\$9,705.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$9,706.00	\$9,706.00	\$9,705.00	\$1.00	\$9,705.00	\$0.00	\$1.00	\$9,705.00	\$9,705.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$364,000.00	-\$197,881.53	\$166,118.47	\$32,490.89	\$66,550.80	\$32,490.89	\$0.00	\$133,627.58	\$31,145.29	\$31,145.29	\$1,345.60
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$364,000.00	-\$197,881.53	\$166,118.47	\$32,490.89	\$66,550.80	\$32,490.89	\$0.00	\$133,627.58	\$31,145.29	\$31,145.29	\$1,345.60



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

UNIVERSIDAD TECNOLÓGICA DE LA COSTA NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2017

Fecha y hora de Impresión | 11/jun/2018
11:19 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2017	Presupuesto Vigente Al 30/jun/2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
35600 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$0.00	\$2,610.00	\$2,610.00	\$2,610.00	\$0.00	\$2,610.00	\$0.00	\$0.00	\$2,610.00	\$2,610.00	\$0.00
35601 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$0.00	\$2,610.00	\$2,610.00	\$2,610.00	\$0.00	\$2,610.00	\$0.00	\$0.00	\$2,610.00	\$2,610.00	\$0.00
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$20,000.00	-\$6,574.60	\$13,425.40	\$710.00	\$10,001.00	\$710.00	\$0.00	\$12,715.40	\$710.00	\$710.00	\$0.00
35701 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$20,000.00	-\$6,574.60	\$13,425.40	\$710.00	\$10,001.00	\$710.00	\$0.00	\$12,715.40	\$710.00	\$710.00	\$0.00
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$0.00	\$399,868.04	\$399,868.04	\$159,029.65	\$0.00	\$159,029.65	\$0.00	\$240,838.39	\$231,203.79	\$231,203.79	-\$72,174.14
35801 SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE	\$0.00	\$399,868.04	\$399,868.04	\$159,029.65	\$0.00	\$159,029.65	\$0.00	\$240,838.39	\$231,203.79	\$231,203.79	-\$72,174.14
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$251,500.00	\$102,568.22	\$354,068.22	\$125,000.00	\$192,846.06	\$125,000.00	\$0.00	\$229,068.22	\$137,997.80	\$137,997.80	-\$12,997.80
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$251,500.00	-\$57,923.14	\$193,576.86	\$0.00	\$192,846.06	\$0.00	\$0.00	\$193,576.86	\$0.00	\$0.00	\$0.00
36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$251,500.00	-\$57,923.14	\$193,576.86	\$0.00	\$192,846.06	\$0.00	\$0.00	\$193,576.86	\$0.00	\$0.00	\$0.00
36200 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$0.00	\$160,491.36	\$160,491.36	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$35,491.36	\$137,997.80	\$137,997.80	-\$12,997.80
36201 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$0.00	\$160,491.36	\$160,491.36	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$35,491.36	\$137,997.80	\$137,997.80	-\$12,997.80
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$1,009,372.27	-\$66,639.20	\$942,733.07	\$127,875.90	\$657,733.33	\$127,875.90	\$0.00	\$814,857.17	\$127,875.90	\$127,875.90	\$0.00
37100 PASAJES AÉREOS	\$142,500.00	\$9,104.68	\$151,604.68	\$4,063.18	\$141,363.12	\$4,063.18	\$0.00	\$147,541.50	\$4,063.18	\$4,063.18	\$0.00
37101 PASAJES AÉREOS	\$142,500.00	\$9,104.68	\$151,604.68	\$4,063.18	\$141,363.12	\$4,063.18	\$0.00	\$147,541.50	\$4,063.18	\$4,063.18	\$0.00
37200 PASAJES TERRESTRES	\$264,984.27	-\$26,881.34	\$238,102.93	\$35,643.90	\$166,841.45	\$35,643.90	\$0.00	\$202,459.03	\$35,643.90	\$35,643.90	\$0.00
37201 PASAJES TERRESTRES	\$264,984.27	-\$26,881.34	\$238,102.93	\$35,643.90	\$166,841.45	\$35,643.90	\$0.00	\$202,459.03	\$35,643.90	\$35,643.90	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$536,888.00	\$1,147.46	\$538,035.46	\$88,168.82	\$334,538.76	\$88,168.82	\$0.00	\$449,866.64	\$88,168.82	\$88,168.82	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$536,888.00	\$1,147.46	\$538,035.46	\$88,168.82	\$334,538.76	\$88,168.82	\$0.00	\$449,866.64	\$88,168.82	\$88,168.82	\$0.00
37600 VIÁTICOS EN EL EXTRANJERO	\$65,000.00	-\$50,010.00	\$14,990.00	\$0.00	\$14,990.00	\$0.00	\$0.00	\$14,990.00	\$0.00	\$0.00	\$0.00
37601 VIÁTICOS EN EL EXTRANJERO	\$65,000.00	-\$50,010.00	\$14,990.00	\$0.00	\$14,990.00	\$0.00	\$0.00	\$14,990.00	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$166,800.00	-\$21,099.73	\$145,700.27	\$32,956.40	\$67,694.22	\$32,956.40	\$0.00	\$112,743.87	\$32,956.40	\$32,956.40	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$109,300.00	-\$3,099.73	\$106,200.27	\$32,956.40	\$45,194.22	\$32,956.40	\$0.00	\$73,243.87	\$32,956.40	\$32,956.40	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$109,300.00	-\$3,099.73	\$106,200.27	\$32,956.40	\$45,194.22	\$32,956.40	\$0.00	\$73,243.87	\$32,956.40	\$32,956.40	\$0.00
38300 CONGRESOS Y CONVENCIONES	\$57,500.00	-\$18,000.00	\$39,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$39,500.00	\$0.00	\$0.00	\$0.00
38301 CONGRESOS Y CONVENCIONES	\$57,500.00	-\$18,000.00	\$39,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$39,500.00	\$0.00	\$0.00	\$0.00
39000 OTROS SERVICIOS GENERALES	\$3,295,573.42	-\$502,413.37	\$2,793,160.05	\$171,304.92	\$2,013,940.85	\$171,304.92	\$0.00	\$2,621,855.13	\$171,304.92	\$171,304.92	\$0.00
39200 IMPUESTOS Y DERECHOS	\$3,295,573.42	-\$511,546.37	\$2,784,027.05	\$170,769.92	\$2,013,939.85	\$170,769.92	\$0.00	\$2,613,257.13	\$170,769.92	\$170,769.92	\$0.00
39202 OTROS IMPUESTOS Y DERECHOS	\$3,295,573.42	-\$511,546.37	\$2,784,027.05	\$170,769.92	\$2,013,939.85	\$170,769.92	\$0.00	\$2,613,257.13	\$170,769.92	\$170,769.92	\$0.00
39900 OTROS SERVICIOS GENERALES	\$0.00	\$9,133.00	\$9,133.00	\$535.00	\$1.00	\$535.00	\$0.00	\$8,598.00	\$535.00	\$535.00	\$0.00
39901 SERVICIOS DE ALIMENTACIÓN	\$0.00	\$9,133.00	\$9,133.00	\$535.00	\$1.00	\$535.00	\$0.00	\$8,598.00	\$535.00	\$535.00	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$69,500.00	\$69,500.00	\$64,500.00	\$1,000.00	\$64,500.00	\$0.00	\$5,000.00	\$64,500.00	\$64,500.00	\$0.00
44000 AYUDAS SOCIALES	\$0.00	\$69,500.00	\$69,500.00	\$64,500.00	\$1,000.00	\$64,500.00	\$0.00	\$5,000.00	\$64,500.00	\$64,500.00	\$0.00
44200 Becas y otras ayudas para programas de capacitación	\$0.00	\$69,500.00	\$69,500.00	\$64,500.00	\$1,000.00	\$64,500.00	\$0.00	\$5,000.00	\$64,500.00	\$64,500.00	\$0.00
44201 BECAS	\$0.00	\$69,500.00	\$69,500.00	\$64,500.00	\$1,000.00	\$64,500.00	\$0.00	\$5,000.00	\$64,500.00	\$64,500.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$51,500.00	\$52,124.14	\$103,624.14	\$86,471.16	\$10,252.99	\$86,471.16	\$0.00	\$17,152.98	\$86,471.16	\$86,471.16	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

UNIVERSIDAD TECNOLÓGICA DE LA COSTA NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2017

Fecha y hora de Impresión | 11/jun/2018
11:19 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2017	Presupuesto Vigente Al 30/jun/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$29,500.00	-\$9,247.81	\$20,252.19	\$9,999.20	\$10,252.99	\$9,999.20	\$0.00	\$10,252.99	\$9,999.20	\$9,999.20	\$0.00
51500 Equipo de cómputo y de tecnologías de la información	\$29,500.00	-\$9,247.81	\$20,252.19	\$9,999.20	\$10,252.99	\$9,999.20	\$0.00	\$10,252.99	\$9,999.20	\$9,999.20	\$0.00
51503 EQUIPO DE COMPUTACIÓN	\$29,500.00	-\$9,247.81	\$20,252.19	\$9,999.20	\$10,252.99	\$9,999.20	\$0.00	\$10,252.99	\$9,999.20	\$9,999.20	\$0.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$22,000.00	-\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52100 Equipos y aparatos audiovisuales	\$22,000.00	-\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52101 EQUIPOS Y APARATOS AUDIOVISUALES	\$22,000.00	-\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$31,247.81	\$31,247.81	\$24,347.82	\$0.00	\$24,347.82	\$0.00	\$6,899.99	\$24,347.82	\$24,347.82	\$0.00
56200 Maquinaria y equipo industrial	\$0.00	\$24,347.82	\$24,347.82	\$24,347.82	\$0.00	\$24,347.82	\$0.00	\$0.00	\$24,347.82	\$24,347.82	\$0.00
56204 EQUIPO ELÉCTRICO INDUSTRIAL	\$0.00	\$24,347.82	\$24,347.82	\$24,347.82	\$0.00	\$24,347.82	\$0.00	\$0.00	\$24,347.82	\$24,347.82	\$0.00
56400 Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$6,899.99	\$6,899.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,899.99	\$0.00	\$0.00	\$0.00
56401 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$0.00	\$6,899.99	\$6,899.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,899.99	\$0.00	\$0.00	\$0.00
59000 ACTIVOS INTANGIBLES	\$0.00	\$52,124.14	\$52,124.14	\$52,124.14	\$0.00	\$52,124.14	\$0.00	\$0.00	\$52,124.14	\$52,124.14	\$0.00
59100 Software	\$0.00	\$52,124.14	\$52,124.14	\$52,124.14	\$0.00	\$52,124.14	\$0.00	\$0.00	\$52,124.14	\$52,124.14	\$0.00
59101 SOFTWARE	\$0.00	\$52,124.14	\$52,124.14	\$52,124.14	\$0.00	\$52,124.14	\$0.00	\$0.00	\$52,124.14	\$52,124.14	\$0.00
Total	\$45,424,273.00	\$0.00	\$45,424,273.00	\$8,601,232.73	\$28,153,388.45	\$8,601,232.73	\$0.00	\$36,823,040.27	\$8,564,298.57	\$8,564,298.57	\$36,934.16