



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

UNIVERSIDAD TECNOLÓGICA DE LA COSTA NAYARIT (CERRADA)

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2016

Fecha y hora de Impresión | 09/jul/2018
10:27 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000 SERVICIOS PERSONALES	\$32,064,773.00	\$1,017,938.43	\$33,082,711.43	\$33,082,711.43	\$0.00	\$33,082,711.43	\$0.00	\$0.00	\$33,082,711.43	\$32,431,681.55	\$651,029.88
11000 REMUNERACIONES AL PERSONAL DE CARACTER PEI	\$20,536,801.00	-\$7,093,449.23	\$13,443,351.77	\$13,443,351.77	\$0.00	\$13,443,351.77	\$0.00	\$0.00	\$13,443,351.77	\$13,443,351.77	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$20,536,801.00	-\$7,093,449.23	\$13,443,351.77	\$13,443,351.77	\$0.00	\$13,443,351.77	\$0.00	\$0.00	\$13,443,351.77	\$13,443,351.77	\$0.00
11301 Sueldos al personal de base	\$2,664,497.00	\$1,716,130.64	\$4,380,627.64	\$4,380,627.64	\$0.00	\$4,380,627.64	\$0.00	\$0.00	\$4,380,627.64	\$4,380,627.64	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$6,128,816.00	-\$889,860.48	\$5,238,955.52	\$5,238,955.52	\$0.00	\$5,238,955.52	\$0.00	\$0.00	\$5,238,955.52	\$5,238,955.52	\$0.00
11303 SUELDOS AL PERSONAL DOCENTE	\$11,743,488.00	-\$7,919,719.39	\$3,823,768.61	\$3,823,768.61	\$0.00	\$3,823,768.61	\$0.00	\$0.00	\$3,823,768.61	\$3,823,768.61	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARACTER TR	\$599,936.00	\$7,091,470.65	\$7,691,406.65	\$7,691,406.65	\$0.00	\$7,691,406.65	\$0.00	\$0.00	\$7,691,406.65	\$7,691,406.65	\$0.00
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$599,936.00	\$7,091,470.65	\$7,691,406.65	\$7,691,406.65	\$0.00	\$7,691,406.65	\$0.00	\$0.00	\$7,691,406.65	\$7,691,406.65	\$0.00
12201 SUELDOS AL PERSONAL EVENTUAL	\$599,936.00	\$7,091,470.65	\$7,691,406.65	\$7,691,406.65	\$0.00	\$7,691,406.65	\$0.00	\$0.00	\$7,691,406.65	\$7,691,406.65	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,645,885.00	\$408,105.97	\$4,053,990.97	\$4,053,990.97	\$0.00	\$4,053,990.97	\$0.00	\$0.00	\$4,053,990.97	\$4,053,990.97	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,645,885.00	\$408,105.97	\$4,053,990.97	\$4,053,990.97	\$0.00	\$4,053,990.97	\$0.00	\$0.00	\$4,053,990.97	\$4,053,990.97	\$0.00
13201 PRIMAS DE VACACIONES	\$1,217,957.00	-\$2,214.07	\$1,215,742.93	\$1,215,742.93	\$0.00	\$1,215,742.93	\$0.00	\$0.00	\$1,215,742.93	\$1,215,742.93	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$2,427,928.00	\$410,320.04	\$2,838,248.04	\$2,838,248.04	\$0.00	\$2,838,248.04	\$0.00	\$0.00	\$2,838,248.04	\$2,838,248.04	\$0.00
14000 SEGURIDAD SOCIAL	\$3,945,429.00	\$834,792.24	\$4,780,221.24	\$4,780,221.24	\$0.00	\$4,780,221.24	\$0.00	\$0.00	\$4,780,221.24	\$4,129,191.36	\$651,029.88
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$2,941,508.00	\$568,370.87	\$3,509,878.87	\$3,509,878.87	\$0.00	\$3,509,878.87	\$0.00	\$0.00	\$3,509,878.87	\$3,080,251.33	\$429,627.54
14102 APORTACIONES AL IMSS	\$2,342,660.00	-\$401,308.10	\$1,941,351.90	\$1,941,351.90	\$0.00	\$1,941,351.90	\$0.00	\$0.00	\$1,941,351.90	\$1,783,946.28	\$157,405.62
14105 APORTACIONES AL SEGURO DE CESANTÍA EN EDAC	\$598,848.00	\$969,678.97	\$1,568,526.97	\$1,568,526.97	\$0.00	\$1,568,526.97	\$0.00	\$0.00	\$1,568,526.97	\$1,296,305.05	\$272,221.92
14200 APORTACIONES A FONDOS DE VIVIENDA	\$1,003,921.00	\$266,421.37	\$1,270,342.37	\$1,270,342.37	\$0.00	\$1,270,342.37	\$0.00	\$0.00	\$1,270,342.37	\$1,048,940.03	\$221,402.34
14202 APORTACIONES AL INFONAVIT	\$1,003,921.00	\$266,421.37	\$1,270,342.37	\$1,270,342.37	\$0.00	\$1,270,342.37	\$0.00	\$0.00	\$1,270,342.37	\$1,048,940.03	\$221,402.34
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$1,566,149.00	-\$907,166.86	\$658,982.14	\$658,982.14	\$0.00	\$658,982.14	\$0.00	\$0.00	\$658,982.14	\$658,982.14	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$1,308,698.00	-\$649,715.86	\$658,982.14	\$658,982.14	\$0.00	\$658,982.14	\$0.00	\$0.00	\$658,982.14	\$658,982.14	\$0.00
15401 PRESTACIONES AL PERSONAL DE BASE	\$695,724.00	-\$352,048.48	\$343,675.52	\$343,675.52	\$0.00	\$343,675.52	\$0.00	\$0.00	\$343,675.52	\$343,675.52	\$0.00
15403 PRESTACIONES AL PERSONAL DOCENTE	\$612,974.00	-\$297,667.38	\$315,306.62	\$315,306.62	\$0.00	\$315,306.62	\$0.00	\$0.00	\$315,306.62	\$315,306.62	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$257,451.00	-\$257,451.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15901 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$257,451.00	-\$257,451.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17000 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$1,770,573.00	\$684,185.66	\$2,454,758.66	\$2,454,758.66	\$0.00	\$2,454,758.66	\$0.00	\$0.00	\$2,454,758.66	\$2,454,758.66	\$0.00
17100 ESTÍMULOS	\$1,770,573.00	\$684,185.66	\$2,454,758.66	\$2,454,758.66	\$0.00	\$2,454,758.66	\$0.00	\$0.00	\$2,454,758.66	\$2,454,758.66	\$0.00
17101 ESTÍMULOS ORDINARIOS	\$1,690,573.00	\$607,270.22	\$2,297,843.22	\$2,297,843.22	\$0.00	\$2,297,843.22	\$0.00	\$0.00	\$2,297,843.22	\$2,297,843.22	\$0.00
17102 ESTÍMULOS POR ANTIGÜEDAD	\$80,000.00	\$76,915.44	\$156,915.44	\$156,915.44	\$0.00	\$156,915.44	\$0.00	\$0.00	\$156,915.44	\$156,915.44	\$0.00
20000 MATERIALES Y SUMINISTROS	\$2,249,893.00	\$1,325,511.72	\$3,575,404.72	\$3,575,404.72	\$0.00	\$3,557,653.34	\$17,751.38	\$17,751.38	\$3,557,653.34	\$3,551,271.45	\$6,381.89
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOCI	\$539,131.00	\$225,023.69	\$764,154.69	\$764,154.69	\$0.00	\$746,403.31	\$17,751.38	\$17,751.38	\$746,403.31	\$744,050.03	\$2,353.28
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$153,142.00	\$102,818.44	\$255,960.44	\$255,960.44	\$0.00	\$255,960.44	\$0.00	\$0.00	\$255,960.44	\$255,960.44	\$0.00
21101 MATERIALES PARA SERVICIO EN GENERAL	\$0.00	\$2,129.38	\$2,129.38	\$2,129.38	\$0.00	\$2,129.38	\$0.00	\$0.00	\$2,129.38	\$2,129.38	\$0.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$133,142.00	-\$54,423.67	\$78,718.33	\$78,718.33	\$0.00	\$78,718.33	\$0.00	\$0.00	\$78,718.33	\$78,718.33	\$0.00
21103 MATERIALES DE FERRETERÍA PARA OFICINAS	\$0.00	\$1,147.29	\$1,147.29	\$1,147.29	\$0.00	\$1,147.29	\$0.00	\$0.00	\$1,147.29	\$1,147.29	\$0.00



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21104	MATERIAL PARA MANTENIMIENTO DE LA OFICINA	\$0.00	\$3,558.94	\$3,558.94	\$3,558.94	\$0.00	\$3,558.94	\$0.00	\$0.00	\$3,558.94	\$3,558.94	\$0.00
21105	MATERIAL DE PINTURA Y DIBUJO PARA USO EN OFIC	\$0.00	\$120.06	\$120.06	\$120.06	\$0.00	\$120.06	\$0.00	\$0.00	\$120.06	\$120.06	\$0.00
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$20,000.00	\$150,286.44	\$170,286.44	\$170,286.44	\$0.00	\$170,286.44	\$0.00	\$0.00	\$170,286.44	\$170,286.44	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$0.00	\$48,575.96	\$48,575.96	\$48,575.96	\$0.00	\$48,575.96	\$0.00	\$0.00	\$48,575.96	\$48,575.93	\$0.03
21202	MATERIAL PARA USO FOTOGRÁFICO Y CINEMATOGI	\$0.00	\$48,575.96	\$48,575.96	\$48,575.96	\$0.00	\$48,575.96	\$0.00	\$0.00	\$48,575.96	\$48,575.93	\$0.03
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$88,627.00	-\$64,886.04	\$23,740.96	\$23,740.96	\$0.00	\$23,740.96	\$0.00	\$0.00	\$23,740.96	\$23,740.96	\$0.00
21401	SUMINISTROS INFORMÁTICOS	\$88,627.00	-\$64,886.04	\$23,740.96	\$23,740.96	\$0.00	\$23,740.96	\$0.00	\$0.00	\$23,740.96	\$23,740.96	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$3,000.00	\$181,474.03	\$184,474.03	\$184,474.03	\$0.00	\$179,095.03	\$5,379.00	\$5,379.00	\$179,095.03	\$176,741.97	\$2,353.06
21503	MATERIAL DE COMUNICACIÓN	\$0.00	\$3,365.99	\$3,365.99	\$3,365.99	\$0.00	\$3,365.99	\$0.00	\$0.00	\$3,365.99	\$3,365.99	\$0.00
21504	PRODUCTOS IMPRESOS EN PAPEL	\$3,000.00	\$178,108.04	\$181,108.04	\$181,108.04	\$0.00	\$175,729.04	\$5,379.00	\$5,379.00	\$175,729.04	\$173,375.98	\$2,353.06
21600	MATERIAL DE LIMPIEZA	\$280,395.00	-\$54,260.51	\$226,134.49	\$226,134.49	\$0.00	\$226,134.49	\$0.00	\$0.00	\$226,134.49	\$226,134.49	\$0.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$222,507.00	-\$94,874.33	\$127,632.67	\$127,632.67	\$0.00	\$127,632.67	\$0.00	\$0.00	\$127,632.67	\$127,632.67	\$0.00
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$30,000.00	\$68,501.82	\$98,501.82	\$98,501.82	\$0.00	\$98,501.82	\$0.00	\$0.00	\$98,501.82	\$98,501.82	\$0.00
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$27,888.00	-\$27,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$12,467.00	-\$12,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21701	MATERIALES PARA ENSEÑANZA	\$12,467.00	-\$12,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$1,500.00	\$23,768.81	\$25,268.81	\$25,268.81	\$0.00	\$12,896.43	\$12,372.38	\$12,372.38	\$12,896.43	\$12,896.24	\$0.19
21802	MATERIAL DE FOTOCREDENCIALIZACIÓN	\$1,500.00	\$23,768.81	\$25,268.81	\$25,268.81	\$0.00	\$12,896.43	\$12,372.38	\$12,372.38	\$12,896.43	\$12,896.24	\$0.19
22000	ALIMENTOS Y UTENSILIOS	\$34,750.00	\$35,679.10	\$70,429.10	\$70,429.10	\$0.00	\$70,429.10	\$0.00	\$0.00	\$70,429.10	\$70,429.10	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$22,000.00	\$37,664.10	\$59,664.10	\$59,664.10	\$0.00	\$59,664.10	\$0.00	\$0.00	\$59,664.10	\$59,664.10	\$0.00
22104	PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN DE F	\$0.00	\$1,507.03	\$1,507.03	\$1,507.03	\$0.00	\$1,507.03	\$0.00	\$0.00	\$1,507.03	\$1,507.03	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$22,000.00	\$36,157.07	\$58,157.07	\$58,157.07	\$0.00	\$58,157.07	\$0.00	\$0.00	\$58,157.07	\$58,157.07	\$0.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$12,750.00	-\$12,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22201	CARNE EN CANAL	\$9,200.00	-\$9,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22204	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE AN	\$3,550.00	-\$3,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$10,765.00	\$10,765.00	\$10,765.00	\$0.00	\$10,765.00	\$0.00	\$0.00	\$10,765.00	\$10,765.00	\$0.00
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$10,765.00	\$10,765.00	\$10,765.00	\$0.00	\$10,765.00	\$0.00	\$0.00	\$10,765.00	\$10,765.00	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION	\$2,900.00	\$11,901.42	\$14,801.42	\$14,801.42	\$0.00	\$14,801.42	\$0.00	\$0.00	\$14,801.42	\$14,801.42	\$0.00
23100	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FC	\$1,000.00	-\$925.00	\$75.00	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	\$75.00	\$0.00
23101	PRODUCTOS AGRÍCOLAS ADQUIRIDOS COMO MATE	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23102	PRODUCTOS FORESTALES ADQUIRIDOS COMO MAT	\$0.00	\$75.00	\$75.00	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	\$75.00	\$0.00
23200	INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PI	\$1,500.00	\$2,639.07	\$4,139.07	\$4,139.07	\$0.00	\$4,139.07	\$0.00	\$0.00	\$4,139.07	\$4,139.07	\$0.00
23201	PRODUCTOS AGRÍCOLAS DE CARÁCTER TEXTIL ADX	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23203	PRODUCTOS TEXTILES ADQUIRIDOS COMO MATERI.	\$0.00	\$4,139.07	\$4,139.07	\$4,139.07	\$0.00	\$4,139.07	\$0.00	\$0.00	\$4,139.07	\$4,139.07	\$0.00
23700	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$400.00	\$4,066.14	\$4,466.14	\$4,466.14	\$0.00	\$4,466.14	\$0.00	\$0.00	\$4,466.14	\$4,466.14	\$0.00



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23702	MATERIAL QUIRÚRGICO Y DE LABORATORIO ADQUIII	\$0.00	\$940.01	\$940.01	\$940.01	\$0.00	\$940.01	\$0.00	\$0.00	\$940.01	\$940.01	\$0.00
23704	PRODUCTOS DE HULE ADQUIRIDOS COMO MATERIA	\$0.00	\$416.08	\$416.08	\$416.08	\$0.00	\$416.08	\$0.00	\$0.00	\$416.08	\$416.08	\$0.00
23705	PRODUCTOS DE PLÁSTICO Y POLIETILENO ADQUIRI	\$400.00	\$2,710.05	\$3,110.05	\$3,110.05	\$0.00	\$3,110.05	\$0.00	\$0.00	\$3,110.05	\$3,110.05	\$0.00
23800	MERCANCÍAS ADQUIRIDAS PARA SU COMERCIALIZA	\$0.00	\$5,225.41	\$5,225.41	\$5,225.41	\$0.00	\$5,225.41	\$0.00	\$0.00	\$5,225.41	\$5,225.41	\$0.00
23801	PRODUCTOS ALIMENTICIOS ADQUIRIDOS PARA COM	\$0.00	\$5,225.41	\$5,225.41	\$5,225.41	\$0.00	\$5,225.41	\$0.00	\$0.00	\$5,225.41	\$5,225.41	\$0.00
23900	OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA F	\$0.00	\$895.80	\$895.80	\$895.80	\$0.00	\$895.80	\$0.00	\$0.00	\$895.80	\$895.80	\$0.00
23903	MINERALES ADQUIRIDOS COMO MATERIA PRIMA	\$0.00	\$895.80	\$895.80	\$895.80	\$0.00	\$895.80	\$0.00	\$0.00	\$895.80	\$895.80	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$205,615.00	\$49,789.05	\$255,404.05	\$255,404.05	\$0.00	\$255,404.05	\$0.00	\$0.00	\$255,404.05	\$255,404.05	\$0.00
24100	PRODUCTOS MINERALES NO METÁLICOS	\$15,900.00	\$22,659.54	\$38,559.54	\$38,559.54	\$0.00	\$38,559.54	\$0.00	\$0.00	\$38,559.54	\$38,559.54	\$0.00
24101	MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y	\$15,900.00	-\$14,803.46	\$1,096.54	\$1,096.54	\$0.00	\$1,096.54	\$0.00	\$0.00	\$1,096.54	\$1,096.54	\$0.00
24102	MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN	\$0.00	\$37,463.00	\$37,463.00	\$37,463.00	\$0.00	\$37,463.00	\$0.00	\$0.00	\$37,463.00	\$37,463.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$11,000.00	-\$6,460.00	\$4,540.00	\$4,540.00	\$0.00	\$4,540.00	\$0.00	\$0.00	\$4,540.00	\$4,540.00	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$11,000.00	-\$6,460.00	\$4,540.00	\$4,540.00	\$0.00	\$4,540.00	\$0.00	\$0.00	\$4,540.00	\$4,540.00	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$9,550.00	\$10,175.00	\$19,725.00	\$19,725.00	\$0.00	\$19,725.00	\$0.00	\$0.00	\$19,725.00	\$19,725.00	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$9,550.00	\$10,175.00	\$19,725.00	\$19,725.00	\$0.00	\$19,725.00	\$0.00	\$0.00	\$19,725.00	\$19,725.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$6,900.00	-\$1,471.13	\$5,428.87	\$5,428.87	\$0.00	\$5,428.87	\$0.00	\$0.00	\$5,428.87	\$5,428.87	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$6,900.00	-\$1,471.13	\$5,428.87	\$5,428.87	\$0.00	\$5,428.87	\$0.00	\$0.00	\$5,428.87	\$5,428.87	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$5,900.00	-\$2,399.00	\$3,501.00	\$3,501.00	\$0.00	\$3,501.00	\$0.00	\$0.00	\$3,501.00	\$3,501.00	\$0.00
24502	MATERIALES DE FERRETERÍA EN VIDRIO	\$5,900.00	-\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24503	PRODUCTOS DE VIDRIO Y CRISTAL	\$0.00	\$3,501.00	\$3,501.00	\$3,501.00	\$0.00	\$3,501.00	\$0.00	\$0.00	\$3,501.00	\$3,501.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$76,800.00	-\$11,624.72	\$65,175.28	\$65,175.28	\$0.00	\$65,175.28	\$0.00	\$0.00	\$65,175.28	\$65,175.28	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$76,800.00	-\$12,062.72	\$64,737.28	\$64,737.28	\$0.00	\$64,737.28	\$0.00	\$0.00	\$64,737.28	\$64,737.28	\$0.00
24603	MATERIAL DE FERRETERÍA ELÉCTRICO	\$0.00	\$438.00	\$438.00	\$438.00	\$0.00	\$438.00	\$0.00	\$0.00	\$438.00	\$438.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$11,965.00	-\$6,058.21	\$5,906.79	\$5,906.79	\$0.00	\$5,906.79	\$0.00	\$0.00	\$5,906.79	\$5,906.79	\$0.00
24701	ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA COM	\$11,965.00	-\$11,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓ	\$0.00	\$1,079.80	\$1,079.80	\$1,079.80	\$0.00	\$1,079.80	\$0.00	\$0.00	\$1,079.80	\$1,079.80	\$0.00
24703	PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$0.00	\$4,826.99	\$4,826.99	\$4,826.99	\$0.00	\$4,826.99	\$0.00	\$0.00	\$4,826.99	\$4,826.99	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$12,600.00	\$7,276.65	\$19,876.65	\$19,876.65	\$0.00	\$19,876.65	\$0.00	\$0.00	\$19,876.65	\$19,876.65	\$0.00
24801	ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS C	\$12,600.00	-\$11,130.00	\$1,470.00	\$1,470.00	\$0.00	\$1,470.00	\$0.00	\$0.00	\$1,470.00	\$1,470.00	\$0.00
24803	PRODUCTOS COMPLEMENTARIOS DE PAPEL Y DE H	\$0.00	\$1,542.24	\$1,542.24	\$1,542.24	\$0.00	\$1,542.24	\$0.00	\$0.00	\$1,542.24	\$1,542.24	\$0.00
24804	PRODUCTOS COMPLEMENTARIOS DE ORIGEN FORE	\$0.00	\$1,691.50	\$1,691.50	\$1,691.50	\$0.00	\$1,691.50	\$0.00	\$0.00	\$1,691.50	\$1,691.50	\$0.00
24806	PRODUCTOS TEXTILES COMPLEMENTARIOS	\$0.00	\$11,313.48	\$11,313.48	\$11,313.48	\$0.00	\$11,313.48	\$0.00	\$0.00	\$11,313.48	\$11,313.48	\$0.00
24807	PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA	\$0.00	\$3,859.43	\$3,859.43	\$3,859.43	\$0.00	\$3,859.43	\$0.00	\$0.00	\$3,859.43	\$3,859.43	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$55,000.00	\$37,690.92	\$92,690.92	\$92,690.92	\$0.00	\$92,690.92	\$0.00	\$0.00	\$92,690.92	\$92,690.92	\$0.00
24901	OTROS MATERIALES DE FERRETERÍA PARA CONSTF	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

UNIVERSIDAD TECNOLÓGICA DE LA COSTA NAYARIT (CERRADA)

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2016

Fecha y hora de Impresión | 09/jul/2018
10:27 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
24903	OTROS PRODUCTOS MINERALES PARA CONSTRUCC	\$0.00	\$3,110.09	\$3,110.09	\$3,110.09	\$0.00	\$3,110.09	\$0.00	\$0.00	\$3,110.09	\$3,110.09	\$0.00
24904	OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCI	\$0.00	\$89,580.83	\$89,580.83	\$89,580.83	\$0.00	\$89,580.83	\$0.00	\$0.00	\$89,580.83	\$89,580.83	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAB	\$52,500.00	-\$42,579.54	\$9,920.46	\$9,920.46	\$0.00	\$9,920.46	\$0.00	\$0.00	\$9,920.46	\$9,920.46	\$0.00
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25102	SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$24,000.00	-\$17,128.24	\$6,871.76	\$6,871.76	\$0.00	\$6,871.76	\$0.00	\$0.00	\$6,871.76	\$6,871.76	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$24,000.00	-\$17,128.24	\$6,871.76	\$6,871.76	\$0.00	\$6,871.76	\$0.00	\$0.00	\$6,871.76	\$6,871.76	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$1,100.00	\$499.50	\$1,599.50	\$1,599.50	\$0.00	\$1,599.50	\$0.00	\$0.00	\$1,599.50	\$1,599.50	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE API	\$1,100.00	\$159.34	\$1,259.34	\$1,259.34	\$0.00	\$1,259.34	\$0.00	\$0.00	\$1,259.34	\$1,259.34	\$0.00
25302	CUADRO BÁSICO Y CATÁLOGO DE MEDICAMENTOS	\$0.00	\$340.16	\$340.16	\$340.16	\$0.00	\$340.16	\$0.00	\$0.00	\$340.16	\$340.16	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$1,152.84	\$1,152.84	\$1,152.84	\$0.00	\$1,152.84	\$0.00	\$0.00	\$1,152.84	\$1,152.84	\$0.00
25402	MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USC	\$0.00	\$989.40	\$989.40	\$989.40	\$0.00	\$989.40	\$0.00	\$0.00	\$989.40	\$989.40	\$0.00
25404	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$163.44	\$163.44	\$163.44	\$0.00	\$163.44	\$0.00	\$0.00	\$163.44	\$163.44	\$0.00
25500	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$0.00	\$183.90	\$183.90	\$183.90	\$0.00	\$183.90	\$0.00	\$0.00	\$183.90	\$183.90	\$0.00
25501	MATERIAL QUIRÚRGICO Y DE LABORATORIO	\$0.00	\$183.90	\$183.90	\$183.90	\$0.00	\$183.90	\$0.00	\$0.00	\$183.90	\$183.90	\$0.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$400.00	-\$287.54	\$112.46	\$112.46	\$0.00	\$112.46	\$0.00	\$0.00	\$112.46	\$112.46	\$0.00
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$400.00	-\$287.54	\$112.46	\$112.46	\$0.00	\$112.46	\$0.00	\$0.00	\$112.46	\$112.46	\$0.00
25900	OTROS PRODUCTOS QUÍMICOS	\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25901	OTRAS SUBSTANCIAS Y PRODUCTOS QUÍMICOS	\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,034,317.00	-\$443,306.19	\$591,010.81	\$591,010.81	\$0.00	\$591,010.81	\$0.00	\$0.00	\$591,010.81	\$589,891.40	\$1,119.41
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,034,317.00	-\$443,306.19	\$591,010.81	\$591,010.81	\$0.00	\$591,010.81	\$0.00	\$0.00	\$591,010.81	\$589,891.40	\$1,119.41
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,034,317.00	-\$443,306.19	\$591,010.81	\$591,010.81	\$0.00	\$591,010.81	\$0.00	\$0.00	\$591,010.81	\$589,891.40	\$1,119.41
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$88,950.00	\$1,601,791.40	\$1,690,741.40	\$1,690,741.40	\$0.00	\$1,690,741.40	\$0.00	\$0.00	\$1,690,741.40	\$1,690,059.40	\$682.00
27100	VESTUARIO Y UNIFORMES	\$40,000.00	\$1,625,654.40	\$1,665,654.40	\$1,665,654.40	\$0.00	\$1,665,654.40	\$0.00	\$0.00	\$1,665,654.40	\$1,665,654.40	\$0.00
27102	MATERIAL Y ACCESORIOS DE ARTILLERÍA Y ATAVÍO	\$0.00	\$52.50	\$52.50	\$52.50	\$0.00	\$52.50	\$0.00	\$0.00	\$52.50	\$52.50	\$0.00
27105	PRODUCTOS DE ANIMALES INDUSTRIALIZABLES ADI	\$0.00	\$1,450.00	\$1,450.00	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$1,450.00	\$0.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$40,000.00	\$1,624,151.90	\$1,664,151.90	\$1,664,151.90	\$0.00	\$1,664,151.90	\$0.00	\$0.00	\$1,664,151.90	\$1,664,151.90	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$2,474.53	\$2,474.53	\$2,474.53	\$0.00	\$2,474.53	\$0.00	\$0.00	\$2,474.53	\$2,474.53	\$0.00
27201	ARTÍCULOS PARA SERVICIOS GENERALES PARA SE	\$0.00	\$2,456.00	\$2,456.00	\$2,456.00	\$0.00	\$2,456.00	\$0.00	\$0.00	\$2,456.00	\$2,456.00	\$0.00
27205	PRODUCTOS DE PAPEL Y DE HULE PARA SEGURIDA	\$0.00	\$18.53	\$18.53	\$18.53	\$0.00	\$18.53	\$0.00	\$0.00	\$18.53	\$18.53	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$41,450.00	-\$25,252.81	\$16,197.19	\$16,197.19	\$0.00	\$16,197.19	\$0.00	\$0.00	\$16,197.19	\$15,515.19	\$682.00
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$41,450.00	-\$32,521.44	\$8,928.56	\$8,928.56	\$0.00	\$8,928.56	\$0.00	\$0.00	\$8,928.56	\$8,246.56	\$682.00
27304	PRODUCTOS DE PAPEL Y DE HULE UTILIZADOS EN /	\$0.00	\$7,268.63	\$7,268.63	\$7,268.63	\$0.00	\$7,268.63	\$0.00	\$0.00	\$7,268.63	\$7,268.63	\$0.00
27400	PRODUCTOS TEXTILES	\$7,500.00	-\$1,101.72	\$6,398.28	\$6,398.28	\$0.00	\$6,398.28	\$0.00	\$0.00	\$6,398.28	\$6,398.28	\$0.00
27401	PRODUCTOS TEXTILES	\$7,500.00	-\$1,101.72	\$6,398.28	\$6,398.28	\$0.00	\$6,398.28	\$0.00	\$0.00	\$6,398.28	\$6,398.28	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

UNIVERSIDAD TECNOLÓGICA DE LA COSTA NAYARIT (CERRADA)

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2016

Fecha y hora de Impresión | 09/jul/2018
10:27 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	
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$0.00	\$17.00	\$17.00	\$17.00	\$0.00	\$17.00	\$0.00	\$0.00	\$17.00	\$17.00	\$0.00
27503	OTROS PRODUCTOS TEXTILES	\$0.00	\$17.00	\$17.00	\$17.00	\$0.00	\$17.00	\$0.00	\$0.00	\$17.00	\$17.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$291,730.00	-\$112,787.21	\$178,942.79	\$178,942.79	\$0.00	\$178,942.79	\$0.00	\$0.00	\$178,942.79	\$176,715.59	\$2,227.20
29100	HERRAMIENTAS MENORES	\$3,400.00	\$8,390.14	\$11,790.14	\$11,790.14	\$0.00	\$11,790.14	\$0.00	\$0.00	\$11,790.14	\$11,790.14	\$0.00
29101	ACCESORIOS Y MATERIALES MENORES	\$3,400.00	\$7,852.14	\$11,252.14	\$11,252.14	\$0.00	\$11,252.14	\$0.00	\$0.00	\$11,252.14	\$11,252.14	\$0.00
29102	APARATOS E INSTRUMENTOS MENORES	\$0.00	\$538.00	\$538.00	\$538.00	\$0.00	\$538.00	\$0.00	\$0.00	\$538.00	\$538.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,480.00	-\$2,209.26	\$3,270.74	\$3,270.74	\$0.00	\$3,270.74	\$0.00	\$0.00	\$3,270.74	\$3,270.74	\$0.00
29201	ARTÍCULOS MENORES PARA SERVICIOS GENERALE	\$3,200.00	-\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29202	MATERIAL MENOR DE FERRETERÍA PARA USO EN EI	\$2,280.00	\$990.74	\$3,270.74	\$3,270.74	\$0.00	\$3,270.74	\$0.00	\$0.00	\$3,270.74	\$3,270.74	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$0.00	\$3,026.53	\$3,026.53	\$3,026.53	\$0.00	\$3,026.53	\$0.00	\$0.00	\$3,026.53	\$3,026.53	\$0.00
29301	MATERIAL MENOR DE FERRETERÍA PARA MOBILIARI	\$0.00	\$3,026.53	\$3,026.53	\$3,026.53	\$0.00	\$3,026.53	\$0.00	\$0.00	\$3,026.53	\$3,026.53	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$19,000.00	-\$14,833.66	\$4,166.34	\$4,166.34	\$0.00	\$4,166.34	\$0.00	\$0.00	\$4,166.34	\$4,166.34	\$0.00
29401	ARTÍCULOS ELECTRÓNICOS MENORES	\$0.00	\$74.34	\$74.34	\$74.34	\$0.00	\$74.34	\$0.00	\$0.00	\$74.34	\$74.34	\$0.00
29403	REFACCIONES Y ACCESORIOS MENORES DE CARÁC	\$19,000.00	-\$14,908.00	\$4,092.00	\$4,092.00	\$0.00	\$4,092.00	\$0.00	\$0.00	\$4,092.00	\$4,092.00	\$0.00
29500	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
29501	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$256,700.00	-\$106,823.93	\$149,876.07	\$149,876.07	\$0.00	\$149,876.07	\$0.00	\$0.00	\$149,876.07	\$147,648.87	\$2,227.20
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$131,700.00	-\$96,609.33	\$35,090.67	\$35,090.67	\$0.00	\$35,090.67	\$0.00	\$0.00	\$35,090.67	\$34,812.27	\$278.40
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$45,000.00	\$23,940.35	\$68,940.35	\$68,940.35	\$0.00	\$68,940.35	\$0.00	\$0.00	\$68,940.35	\$66,991.58	\$1,948.77
29603	ARTÍCULOS MENORES DE CARÁCTER DIVERSO PAR	\$0.00	\$5,706.92	\$5,706.92	\$5,706.92	\$0.00	\$5,706.92	\$0.00	\$0.00	\$5,706.92	\$5,706.89	\$0.03
29606	IMPLEMENTOS MENORES PARA TRANSPORTE Y EQI	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29607	MATERIAL MENOR DE FERRETERÍA PARA EQUIPO DI	\$0.00	\$4,089.33	\$4,089.33	\$4,089.33	\$0.00	\$4,089.33	\$0.00	\$0.00	\$4,089.33	\$4,089.33	\$0.00
29609	PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$50,000.00	-\$13,951.20	\$36,048.80	\$36,048.80	\$0.00	\$36,048.80	\$0.00	\$0.00	\$36,048.80	\$36,048.80	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$6,600.00	-\$1,587.03	\$5,012.97	\$5,012.97	\$0.00	\$5,012.97	\$0.00	\$0.00	\$5,012.97	\$5,012.97	\$0.00
29802	IMPLEMENTOS AGRÍCOLAS MENORES PARA MAQUII	\$6,600.00	-\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29803	MATERIAL MENOR DE FERRETERÍA PARA MAQUINA	\$0.00	\$5,012.97	\$5,012.97	\$5,012.97	\$0.00	\$5,012.97	\$0.00	\$0.00	\$5,012.97	\$5,012.97	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$550.00	-\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29902	ARTÍCULOS MENORES DE SERVICIO GENERAL PAR	\$550.00	-\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$8,302,377.00	\$2,507,157.77	\$10,809,534.77	\$10,809,534.77	\$0.00	\$10,764,990.62	\$44,544.15	\$44,544.15	\$8,996,021.87	\$8,856,018.13	\$1,908,972.49
31000	SERVICIOS BASICOS	\$1,601,680.00	\$622,537.16	\$2,224,217.16	\$2,224,217.16	\$0.00	\$2,224,217.16	\$0.00	\$0.00	\$2,224,217.16	\$2,216,279.42	\$7,937.74
31100	ENERGÍA ELÉCTRICA	\$1,172,000.00	\$696,396.60	\$1,868,396.60	\$1,868,396.60	\$0.00	\$1,868,396.60	\$0.00	\$0.00	\$1,868,396.60	\$1,868,396.60	\$0.00
31101	ENERGÍA ELÉCTRICA	\$1,172,000.00	\$696,396.60	\$1,868,396.60	\$1,868,396.60	\$0.00	\$1,868,396.60	\$0.00	\$0.00	\$1,868,396.60	\$1,868,396.60	\$0.00
31300	AGUA	\$30,000.00	-\$29,617.00	\$383.00	\$383.00	\$0.00	\$383.00	\$0.00	\$0.00	\$383.00	\$383.00	\$0.00
31301	AGUA	\$30,000.00	-\$29,617.00	\$383.00	\$383.00	\$0.00	\$383.00	\$0.00	\$0.00	\$383.00	\$383.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$376,680.00	-\$48,320.45	\$328,359.55	\$328,359.55	\$0.00	\$328,359.55	\$0.00	\$0.00	\$328,359.55	\$320,423.81	\$7,935.74



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

UNIVERSIDAD TECNOLÓGICA DE LA COSTA NAYARIT (CERRADA)

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2016

Fecha y hora de Impresión | 09/jul/2018
10:27 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
31401	TELEFONÍA TRADICIONAL	\$376,680.00	-\$48,320.45	\$328,359.55	\$328,359.55	\$0.00	\$328,359.55	\$0.00	\$0.00	\$328,359.55	\$320,423.81	\$7,935.74
31500	TELEFONÍA CELULAR	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31501	TELEFONÍA CELULAR	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31600	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$0.00	\$2,526.15	\$2,526.15	\$2,526.15	\$0.00	\$2,526.15	\$0.00	\$0.00	\$2,526.15	\$2,524.15	\$2.00
31602	SERVICIOS DE TELECOMUNICACIONES	\$0.00	\$2,526.15	\$2,526.15	\$2,526.15	\$0.00	\$2,526.15	\$0.00	\$0.00	\$2,526.15	\$2,524.15	\$2.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$11,000.00	\$3,749.86	\$14,749.86	\$14,749.86	\$0.00	\$14,749.86	\$0.00	\$0.00	\$14,749.86	\$14,749.86	\$0.00
31801	SERVICIO POSTAL	\$11,000.00	\$3,749.86	\$14,749.86	\$14,749.86	\$0.00	\$14,749.86	\$0.00	\$0.00	\$14,749.86	\$14,749.86	\$0.00
31900	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	\$9,802.00	\$9,802.00	\$9,802.00	\$0.00	\$9,802.00	\$0.00	\$0.00	\$9,802.00	\$9,802.00	\$0.00
31902	CONTRATACIÓN DE OTROS SERVICIOS	\$0.00	\$9,802.00	\$9,802.00	\$9,802.00	\$0.00	\$9,802.00	\$0.00	\$0.00	\$9,802.00	\$9,802.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$30,000.00	\$392,997.56	\$422,997.56	\$422,997.56	\$0.00	\$422,997.56	\$0.00	\$0.00	\$422,997.56	\$422,997.56	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
32301	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$0.00	\$314,000.00	\$314,000.00	\$314,000.00	\$0.00	\$314,000.00	\$0.00	\$0.00	\$314,000.00	\$314,000.00	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$0.00	\$314,000.00	\$314,000.00	\$314,000.00	\$0.00	\$314,000.00	\$0.00	\$0.00	\$314,000.00	\$314,000.00	\$0.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$103,981.56	\$103,981.56	\$103,981.56	\$0.00	\$103,981.56	\$0.00	\$0.00	\$103,981.56	\$103,981.56	\$0.00
32701	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$103,981.56	\$103,981.56	\$103,981.56	\$0.00	\$103,981.56	\$0.00	\$0.00	\$103,981.56	\$103,981.56	\$0.00
32900	OTROS ARRENDAMIENTOS	\$0.00	\$3,276.00	\$3,276.00	\$3,276.00	\$0.00	\$3,276.00	\$0.00	\$0.00	\$3,276.00	\$3,276.00	\$0.00
32901	OTROS ARRENDAMIENTOS	\$0.00	\$3,276.00	\$3,276.00	\$3,276.00	\$0.00	\$3,276.00	\$0.00	\$0.00	\$3,276.00	\$3,276.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$2,873,736.96	-\$1,234,980.26	\$1,638,756.70	\$1,638,756.70	\$0.00	\$1,638,756.70	\$0.00	\$0.00	\$1,638,756.70	\$1,536,676.70	\$102,080.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$1,479,476.96	-\$764,720.66	\$714,756.30	\$714,756.30	\$0.00	\$714,756.30	\$0.00	\$0.00	\$714,756.30	\$714,756.30	\$0.00
33101	ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS	\$1,479,476.96	-\$1,066,736.96	\$412,740.00	\$412,740.00	\$0.00	\$412,740.00	\$0.00	\$0.00	\$412,740.00	\$412,740.00	\$0.00
33102	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$0.00	\$302,016.30	\$302,016.30	\$302,016.30	\$0.00	\$302,016.30	\$0.00	\$0.00	\$302,016.30	\$302,016.30	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$85,000.00	-\$23,345.09	\$61,654.91	\$61,654.91	\$0.00	\$61,654.91	\$0.00	\$0.00	\$61,654.91	\$61,654.91	\$0.00
33301	SERVICIOS DE INFORMÁTICA	\$0.00	\$20,160.90	\$20,160.90	\$20,160.90	\$0.00	\$20,160.90	\$0.00	\$0.00	\$20,160.90	\$20,160.90	\$0.00
33303	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$85,000.00	-\$43,505.99	\$41,494.01	\$41,494.01	\$0.00	\$41,494.01	\$0.00	\$0.00	\$41,494.01	\$41,494.01	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$241,857.00	-\$160,289.86	\$81,567.14	\$81,567.14	\$0.00	\$81,567.14	\$0.00	\$0.00	\$81,567.14	\$81,567.14	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$241,857.00	-\$160,289.86	\$81,567.14	\$81,567.14	\$0.00	\$81,567.14	\$0.00	\$0.00	\$81,567.14	\$81,567.14	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$473,403.00	\$119,373.35	\$592,776.35	\$592,776.35	\$0.00	\$592,776.35	\$0.00	\$0.00	\$592,776.35	\$490,696.35	\$102,080.00
33602	OTROS SERVICIOS COMERCIALES	\$421,403.00	-\$85,024.65	\$336,378.35	\$336,378.35	\$0.00	\$336,378.35	\$0.00	\$0.00	\$336,378.35	\$234,298.35	\$102,080.00
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$0.00	\$227,598.00	\$227,598.00	\$227,598.00	\$0.00	\$227,598.00	\$0.00	\$0.00	\$227,598.00	\$227,598.00	\$0.00
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$52,000.00	-\$23,200.00	\$28,800.00	\$28,800.00	\$0.00	\$28,800.00	\$0.00	\$0.00	\$28,800.00	\$28,800.00	\$0.00
33800	SERVICIOS DE VIGILANCIA	\$594,000.00	-\$594,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33801	SERVICIOS DE VIGILANCIA	\$594,000.00	-\$594,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

UNIVERSIDAD TECNOLÓGICA DE LA COSTA NAYARIT (CERRADA)

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2016

Fecha y 09/jul/2018

hora de Impresión 10:27 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$0.00	\$188,002.00	\$188,002.00	\$188,002.00	\$0.00	\$188,002.00	\$0.00	\$0.00	\$188,002.00	\$188,002.00	\$0.00
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$0.00	\$184,348.00	\$184,348.00	\$184,348.00	\$0.00	\$184,348.00	\$0.00	\$0.00	\$184,348.00	\$184,348.00	\$0.00
33903	SERVICIOS INTEGRALES	\$0.00	\$3,654.00	\$3,654.00	\$3,654.00	\$0.00	\$3,654.00	\$0.00	\$0.00	\$3,654.00	\$3,654.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$189,800.00	-\$108,775.79	\$81,024.21	\$81,024.21	\$0.00	\$81,024.21	\$0.00	\$0.00	\$81,024.21	\$81,024.21	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$9,400.00	\$6,795.90	\$16,195.90	\$16,195.90	\$0.00	\$16,195.90	\$0.00	\$0.00	\$16,195.90	\$16,195.90	\$0.00
34101	COMISIONES BANCARIAS	\$9,400.00	\$6,784.90	\$16,184.90	\$16,184.90	\$0.00	\$16,184.90	\$0.00	\$0.00	\$16,184.90	\$16,184.90	\$0.00
34102	RECARGOS Y ACTUALIZACIONES	\$0.00	\$11.00	\$11.00	\$11.00	\$0.00	\$11.00	\$0.00	\$0.00	\$11.00	\$11.00	\$0.00
34400	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$0.00	\$14,301.23	\$14,301.23	\$14,301.23	\$0.00	\$14,301.23	\$0.00	\$0.00	\$14,301.23	\$14,301.23	\$0.00
34401	SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL I	\$0.00	\$14,301.23	\$14,301.23	\$14,301.23	\$0.00	\$14,301.23	\$0.00	\$0.00	\$14,301.23	\$14,301.23	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$167,400.00	-\$116,872.92	\$50,527.08	\$50,527.08	\$0.00	\$50,527.08	\$0.00	\$0.00	\$50,527.08	\$50,527.08	\$0.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$167,400.00	-\$116,872.92	\$50,527.08	\$50,527.08	\$0.00	\$50,527.08	\$0.00	\$0.00	\$50,527.08	\$50,527.08	\$0.00
34700	FLETES Y MANIOBRAS	\$13,000.00	-\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34701	FLETES Y MANIOBRAS	\$13,000.00	-\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$1,652,865.04	\$966,520.95	\$2,619,385.99	\$2,619,385.99	\$0.00	\$2,619,385.99	\$0.00	\$0.00	\$2,619,385.99	\$2,589,399.99	\$29,986.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$125,000.00	\$1,106,467.26	\$1,231,467.26	\$1,231,467.26	\$0.00	\$1,231,467.26	\$0.00	\$0.00	\$1,231,467.26	\$1,205,367.26	\$26,100.00
35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$75,000.00	\$1,046,963.26	\$1,121,963.26	\$1,121,963.26	\$0.00	\$1,121,963.26	\$0.00	\$0.00	\$1,121,963.26	\$1,121,963.26	\$0.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$50,000.00	\$59,504.00	\$109,504.00	\$109,504.00	\$0.00	\$109,504.00	\$0.00	\$0.00	\$109,504.00	\$83,404.00	\$26,100.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$1,815.00	\$68,937.86	\$70,752.86	\$70,752.86	\$0.00	\$70,752.86	\$0.00	\$0.00	\$70,752.86	\$70,752.86	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$1,815.00	\$68,937.86	\$70,752.86	\$70,752.86	\$0.00	\$70,752.86	\$0.00	\$0.00	\$70,752.86	\$70,752.86	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$54,139.03	\$54,139.03	\$54,139.03	\$0.00	\$54,139.03	\$0.00	\$0.00	\$54,139.03	\$54,139.03	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$54,139.03	\$54,139.03	\$54,139.03	\$0.00	\$54,139.03	\$0.00	\$0.00	\$54,139.03	\$54,139.03	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$102,000.00	\$89,720.12	\$191,720.12	\$191,720.12	\$0.00	\$191,720.12	\$0.00	\$0.00	\$191,720.12	\$187,834.12	\$3,886.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$102,000.00	\$89,720.12	\$191,720.12	\$191,720.12	\$0.00	\$191,720.12	\$0.00	\$0.00	\$191,720.12	\$187,834.12	\$3,886.00
35600	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$0.00	\$9,187.20	\$9,187.20	\$9,187.20	\$0.00	\$9,187.20	\$0.00	\$0.00	\$9,187.20	\$9,187.20	\$0.00
35601	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$0.00	\$9,187.20	\$9,187.20	\$9,187.20	\$0.00	\$9,187.20	\$0.00	\$0.00	\$9,187.20	\$9,187.20	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$67,200.00	\$55,740.14	\$122,940.14	\$122,940.14	\$0.00	\$122,940.14	\$0.00	\$0.00	\$122,940.14	\$122,940.14	\$0.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$67,200.00	\$10,500.14	\$77,700.14	\$77,700.14	\$0.00	\$77,700.14	\$0.00	\$0.00	\$77,700.14	\$77,700.14	\$0.00
35702	MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E I	\$0.00	\$45,240.00	\$45,240.00	\$45,240.00	\$0.00	\$45,240.00	\$0.00	\$0.00	\$45,240.00	\$45,240.00	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,200,010.04	-\$324,431.14	\$875,578.90	\$875,578.90	\$0.00	\$875,578.90	\$0.00	\$0.00	\$875,578.90	\$875,578.90	\$0.00
35801	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE	\$1,200,010.04	-\$324,431.14	\$875,578.90	\$875,578.90	\$0.00	\$875,578.90	\$0.00	\$0.00	\$875,578.90	\$875,578.90	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$156,840.00	-\$93,239.52	\$63,600.48	\$63,600.48	\$0.00	\$63,600.48	\$0.00	\$0.00	\$63,600.48	\$63,600.48	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$156,840.00	-\$93,239.52	\$63,600.48	\$63,600.48	\$0.00	\$63,600.48	\$0.00	\$0.00	\$63,600.48	\$63,600.48	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$80,000.00	\$548,718.88	\$628,718.88	\$628,718.88	\$0.00	\$628,718.88	\$0.00	\$0.00	\$628,718.88	\$628,718.88	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$26,000.00	\$371,689.89	\$397,689.89	\$397,689.89	\$0.00	\$397,689.89	\$0.00	\$0.00	\$397,689.89	\$397,689.89	\$0.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$26,000.00	\$371,689.89	\$397,689.89	\$397,689.89	\$0.00	\$397,689.89	\$0.00	\$0.00	\$397,689.89	\$397,689.89	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

UNIVERSIDAD TECNOLÓGICA DE LA COSTA NAYARIT (CERRADA)

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2016

Fecha y hora de Impresión | 09/jul/2018
10:27 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$54,000.00	\$145,103.47	\$199,103.47	\$199,103.47	\$0.00	\$199,103.47	\$0.00	\$0.00	\$199,103.47	\$199,103.47	\$0.00
36201	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$54,000.00	\$145,103.47	\$199,103.47	\$199,103.47	\$0.00	\$199,103.47	\$0.00	\$0.00	\$199,103.47	\$199,103.47	\$0.00
36300	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$0.00	\$12,180.00	\$12,180.00	\$12,180.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$12,180.00	\$12,180.00	\$0.00
36301	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$0.00	\$12,180.00	\$12,180.00	\$12,180.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$12,180.00	\$12,180.00	\$0.00
36900	OTROS SERVICIOS DE INFORMACIÓN	\$0.00	\$19,745.52	\$19,745.52	\$19,745.52	\$0.00	\$19,745.52	\$0.00	\$0.00	\$19,745.52	\$19,745.52	\$0.00
36901	OTROS SERVICIOS DE INFORMACIÓN	\$0.00	\$19,745.52	\$19,745.52	\$19,745.52	\$0.00	\$19,745.52	\$0.00	\$0.00	\$19,745.52	\$19,745.52	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$433,000.00	\$43,204.22	\$476,204.22	\$476,204.22	\$0.00	\$476,204.22	\$0.00	\$0.00	\$476,204.22	\$476,204.22	\$0.00
37100	PASAJES AÉREOS	\$30,600.00	-\$543.92	\$30,056.08	\$30,056.08	\$0.00	\$30,056.08	\$0.00	\$0.00	\$30,056.08	\$30,056.08	\$0.00
37101	PASAJES AÉREOS	\$30,600.00	-\$543.92	\$30,056.08	\$30,056.08	\$0.00	\$30,056.08	\$0.00	\$0.00	\$30,056.08	\$30,056.08	\$0.00
37200	PASAJES TERRESTRES	\$110,400.00	\$58,797.40	\$169,197.40	\$169,197.40	\$0.00	\$169,197.40	\$0.00	\$0.00	\$169,197.40	\$169,197.40	\$0.00
37201	PASAJES TERRESTRES	\$110,400.00	\$58,797.40	\$169,197.40	\$169,197.40	\$0.00	\$169,197.40	\$0.00	\$0.00	\$169,197.40	\$169,197.40	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$291,000.00	-\$21,414.65	\$269,585.35	\$269,585.35	\$0.00	\$269,585.35	\$0.00	\$0.00	\$269,585.35	\$269,585.35	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$291,000.00	-\$21,414.65	\$269,585.35	\$269,585.35	\$0.00	\$269,585.35	\$0.00	\$0.00	\$269,585.35	\$269,585.35	\$0.00
37700	GASTOS DE INSTALACIÓN Y TRASLADO DE MENAJE	\$0.00	\$650.01	\$650.01	\$650.01	\$0.00	\$650.01	\$0.00	\$0.00	\$650.01	\$650.01	\$0.00
37701	GASTOS DE INSTALACIÓN Y TRASLADO DE MENAJE	\$0.00	\$650.01	\$650.01	\$650.01	\$0.00	\$650.01	\$0.00	\$0.00	\$650.01	\$650.01	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$1,000.00	\$5,715.38	\$6,715.38	\$6,715.38	\$0.00	\$6,715.38	\$0.00	\$0.00	\$6,715.38	\$6,715.38	\$0.00
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$1,000.00	\$5,715.38	\$6,715.38	\$6,715.38	\$0.00	\$6,715.38	\$0.00	\$0.00	\$6,715.38	\$6,715.38	\$0.00
38000	SERVICIOS OFICIALES	\$130,000.00	\$138,697.80	\$268,697.80	\$268,697.80	\$0.00	\$265,197.80	\$3,500.00	\$3,500.00	\$265,197.80	\$265,197.80	\$0.00
38100	GASTOS DE CEREMONIAL	\$0.00	\$435.00	\$435.00	\$435.00	\$0.00	\$435.00	\$0.00	\$0.00	\$435.00	\$435.00	\$0.00
38101	GASTOS DE CEREMONIAL	\$0.00	\$435.00	\$435.00	\$435.00	\$0.00	\$435.00	\$0.00	\$0.00	\$435.00	\$435.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$80,000.00	\$149,364.12	\$229,364.12	\$229,364.12	\$0.00	\$225,864.12	\$3,500.00	\$3,500.00	\$225,864.12	\$225,864.12	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$80,000.00	\$149,364.12	\$229,364.12	\$229,364.12	\$0.00	\$225,864.12	\$3,500.00	\$3,500.00	\$225,864.12	\$225,864.12	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$50,000.00	-\$11,101.32	\$38,898.68	\$38,898.68	\$0.00	\$38,898.68	\$0.00	\$0.00	\$38,898.68	\$38,898.68	\$0.00
38301	CONGRESOS Y CONVENCIONES	\$50,000.00	-\$11,101.32	\$38,898.68	\$38,898.68	\$0.00	\$38,898.68	\$0.00	\$0.00	\$38,898.68	\$38,898.68	\$0.00
39000	OTROS SERVICIOS GENERALES	\$1,311,295.00	\$1,138,237.25	\$2,449,532.25	\$2,449,532.25	\$0.00	\$2,408,488.10	\$41,044.15	\$41,044.15	\$639,519.35	\$639,519.35	\$1,768,968.75
39200	IMPUESTOS Y DERECHOS	\$588,000.00	\$33,341.37	\$621,341.37	\$621,341.37	\$0.00	\$580,297.22	\$41,044.15	\$41,044.15	\$580,297.22	\$580,297.22	\$0.00
39201	IMPUESTOS Y DERECHOS DE EXPORTACIÓN	\$0.00	\$20,079.94	\$20,079.94	\$20,079.94	\$0.00	\$20,079.94	\$0.00	\$0.00	\$20,079.94	\$20,079.94	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$588,000.00	\$13,261.43	\$601,261.43	\$601,261.43	\$0.00	\$560,217.28	\$41,044.15	\$41,044.15	\$560,217.28	\$560,217.28	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$12,295.00	\$2,286.46	\$14,581.46	\$14,581.46	\$0.00	\$14,581.46	\$0.00	\$0.00	\$14,581.46	\$14,581.46	\$0.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$12,295.00	\$2,286.46	\$14,581.46	\$14,581.46	\$0.00	\$14,581.46	\$0.00	\$0.00	\$14,581.46	\$14,581.46	\$0.00
39600	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$4,588.70	\$4,588.70	\$4,588.70	\$0.00	\$4,588.70	\$0.00	\$0.00	\$4,588.70	\$4,588.70	\$0.00
39601	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$4,588.70	\$4,588.70	\$4,588.70	\$0.00	\$4,588.70	\$0.00	\$0.00	\$4,588.70	\$4,588.70	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$516,000.00	\$1,252,968.75	\$1,768,968.75	\$1,768,968.75	\$0.00	\$1,768,968.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,768,968.75
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$516,000.00	\$1,252,968.75	\$1,768,968.75	\$1,768,968.75	\$0.00	\$1,768,968.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,768,968.75
39900	OTROS SERVICIOS GENERALES	\$195,000.00	-\$154,948.03	\$40,051.97	\$40,051.97	\$0.00	\$40,051.97	\$0.00	\$0.00	\$40,051.97	\$40,051.97	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

UNIVERSIDAD TECNOLÓGICA DE LA COSTA NAYARIT (CERRADA)

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2016

Fecha y hora de Impresión | 09/jul/2018
10:27 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
39901 SERVICIOS DE ALIMENTACIÓN	\$0.00	\$40,051.97	\$40,051.97	\$40,051.97	\$0.00	\$40,051.97	\$0.00	\$0.00	\$40,051.97	\$40,051.97	\$0.00
39902 OTROS SERVICIOS GENERALES	\$195,000.00	-\$195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$98,310.00	\$98,310.00	\$98,310.00	\$0.00	\$97,310.00	\$1,000.00	\$1,000.00	\$97,310.00	\$97,310.00	\$0.00
44000 AYUDAS SOCIALES	\$0.00	\$98,310.00	\$98,310.00	\$98,310.00	\$0.00	\$97,310.00	\$1,000.00	\$1,000.00	\$97,310.00	\$97,310.00	\$0.00
44200 Becas y otras ayudas para programas de capacitación	\$0.00	\$98,310.00	\$98,310.00	\$98,310.00	\$0.00	\$97,310.00	\$1,000.00	\$1,000.00	\$97,310.00	\$97,310.00	\$0.00
44201 BECAS	\$0.00	\$98,310.00	\$98,310.00	\$98,310.00	\$0.00	\$97,310.00	\$1,000.00	\$1,000.00	\$97,310.00	\$97,310.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$51,620.00	\$51,620.00	\$51,620.00	\$0.00	\$51,620.00	\$0.00	\$0.00	\$51,620.00	\$51,620.00	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$22,020.00	\$22,020.00	\$22,020.00	\$0.00	\$22,020.00	\$0.00	\$0.00	\$22,020.00	\$22,020.00	\$0.00
51500 Equipo de cómputo y de tecnologías de la información	\$0.00	\$22,020.00	\$22,020.00	\$22,020.00	\$0.00	\$22,020.00	\$0.00	\$0.00	\$22,020.00	\$22,020.00	\$0.00
51503 EQUIPO DE COMPUTACIÓN	\$0.00	\$22,020.00	\$22,020.00	\$22,020.00	\$0.00	\$22,020.00	\$0.00	\$0.00	\$22,020.00	\$22,020.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$29,600.00	\$29,600.00	\$29,600.00	\$0.00	\$29,600.00	\$0.00	\$0.00	\$29,600.00	\$29,600.00	\$0.00
56400 Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$29,600.00	\$29,600.00	\$29,600.00	\$0.00	\$29,600.00	\$0.00	\$0.00	\$29,600.00	\$29,600.00	\$0.00
56401 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$0.00	\$29,600.00	\$29,600.00	\$29,600.00	\$0.00	\$29,600.00	\$0.00	\$0.00	\$29,600.00	\$29,600.00	\$0.00
Total	\$42,617,043.00	\$5,000,537.92	\$47,617,580.92	\$47,617,580.92	\$0.00	\$47,554,285.39	\$63,295.53	\$63,295.53	\$45,785,316.64	\$44,987,901.13	\$2,566,384.26