



Ustr: Supervisor
Rep: rptEstadoPresupuestoEgresos

UNIVERSIDAD TECNOLÓGICA DE LA COSTA NAYARIT

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

Fecha y 11/jun/2018
hora de Impresión 12:25 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2017	Presupuesto Vigente Al 30/sep/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000 SERVICIOS PERSONALES	\$32,401,831.99	\$1,557,640.01	\$33,959,472.00	\$9,329,435.78	\$11,701,001.26	\$9,329,435.78	\$0.00	\$24,630,036.22	\$9,329,435.78	\$9,329,435.78	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARACTER PEI	\$13,892,886.94	\$1,557,640.01	\$15,450,526.95	\$4,195,721.00	\$4,467,523.35	\$4,195,721.00	\$0.00	\$11,254,805.95	\$4,195,721.00	\$4,195,721.00	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$13,892,886.94	\$1,557,640.01	\$15,450,526.95	\$4,195,721.00	\$4,467,523.35	\$4,195,721.00	\$0.00	\$11,254,805.95	\$4,195,721.00	\$4,195,721.00	\$0.00
11301 Sueldos al personal de base	\$3,846,313.82	\$532,640.01	\$4,378,953.83	\$1,104,422.52	\$1,334,028.63	\$1,104,422.52	\$0.00	\$3,274,531.31	\$1,104,422.52	\$1,104,422.52	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$6,088,689.26	\$675,000.00	\$6,763,689.26	\$1,752,650.26	\$2,217,624.58	\$1,752,650.26	\$0.00	\$5,011,039.00	\$1,752,650.26	\$1,752,650.26	\$0.00
11303 SUELDOS AL PERSONAL DOCENTE	\$3,957,883.86	\$350,000.00	\$4,307,883.86	\$1,338,648.22	\$915,870.14	\$1,338,648.22	\$0.00	\$2,969,235.64	\$1,338,648.22	\$1,338,648.22	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARACTER TR	\$6,252,977.81	\$0.00	\$6,252,977.81	\$1,650,042.77	\$1,485,560.72	\$1,650,042.77	\$0.00	\$4,602,935.04	\$1,650,042.77	\$1,650,042.77	\$0.00
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$6,252,977.81	\$0.00	\$6,252,977.81	\$1,650,042.77	\$1,485,560.72	\$1,650,042.77	\$0.00	\$4,602,935.04	\$1,650,042.77	\$1,650,042.77	\$0.00
12201 SUELDOS AL PERSONAL EVENTUAL	\$6,252,977.81	\$0.00	\$6,252,977.81	\$1,650,042.77	\$1,485,560.72	\$1,650,042.77	\$0.00	\$4,602,935.04	\$1,650,042.77	\$1,650,042.77	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,126,436.00	\$0.00	\$4,126,436.00	\$909,358.26	\$3,025,398.92	\$909,358.26	\$0.00	\$3,217,077.74	\$909,358.26	\$909,358.26	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$4,066,760.00	\$0.00	\$4,066,760.00	\$909,358.26	\$2,965,722.92	\$909,358.26	\$0.00	\$3,157,401.74	\$909,358.26	\$909,358.26	\$0.00
13201 PRIMAS DE VACACIONES	\$1,221,360.00	\$0.00	\$1,221,360.00	\$520,200.02	\$629,280.42	\$520,200.02	\$0.00	\$701,159.98	\$520,200.02	\$520,200.02	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$2,845,400.00	\$0.00	\$2,845,400.00	\$389,158.24	\$2,336,442.50	\$389,158.24	\$0.00	\$2,456,241.76	\$389,158.24	\$389,158.24	\$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	\$1,961,936.15	\$1,642,017.00	\$1,961,936.15	\$0.00	\$2,890,130.09	\$1,961,936.15	\$1,961,936.15	\$0.00
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$3,551,591.05	\$0.00	\$3,551,591.05	\$1,585,970.38	\$1,213,173.33	\$1,585,970.38	\$0.00	\$1,965,620.67	\$1,585,970.38	\$1,585,970.38	\$0.00
14102 APORTACIONES AL IMSS	\$2,137,423.95	\$0.00	\$2,137,423.95	\$795,183.70	\$845,558.79	\$795,183.70	\$0.00	\$1,342,240.25	\$795,183.70	\$795,183.70	\$0.00
14105 APORTACIONES AL SEGURO DE CESANTÍA EN EDAC	\$1,414,167.10	\$0.00	\$1,414,167.10	\$790,786.68	\$367,614.54	\$790,786.68	\$0.00	\$623,380.42	\$790,786.68	\$790,786.68	\$0.00
14200 APORTACIONES A FONDOS DE VIVIENDA	\$1,300,475.19	\$0.00	\$1,300,475.19	\$375,965.77	\$428,843.67	\$375,965.77	\$0.00	\$924,509.42	\$375,965.77	\$375,965.77	\$0.00
14202 APORTACIONES AL INFONAVIT	\$1,300,475.19	\$0.00	\$1,300,475.19	\$375,965.77	\$428,843.67	\$375,965.77	\$0.00	\$924,509.42	\$375,965.77	\$375,965.77	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$752,725.00	\$0.00	\$752,725.00	\$158,297.60	\$258,551.68	\$158,297.60	\$0.00	\$594,427.40	\$158,297.60	\$158,297.60	\$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	\$158,297.60	\$228,551.68	\$158,297.60	\$0.00	\$564,427.40	\$158,297.60	\$158,297.60	\$0.00
15401 PRESTACIONES AL PERSONAL DE BASE	\$379,149.00	\$0.00	\$379,149.00	\$75,342.00	\$130,692.54	\$75,342.00	\$0.00	\$303,807.00	\$75,342.00	\$75,342.00	\$0.00
15403 PRESTACIONES AL PERSONAL DOCENTE	\$343,576.00	\$0.00	\$343,576.00	\$82,955.60	\$97,859.14	\$82,955.60	\$0.00	\$260,620.40	\$82,955.60	\$82,955.60	\$0.00
17000 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$2,524,740.00	\$0.00	\$2,524,740.00	\$454,080.00	\$821,949.59	\$454,080.00	\$0.00	\$2,070,660.00	\$454,080.00	\$454,080.00	\$0.00
17100 ESTÍMULOS	\$2,524,740.00	\$0.00	\$2,524,740.00	\$454,080.00	\$821,949.59	\$454,080.00	\$0.00	\$2,070,660.00	\$454,080.00	\$454,080.00	\$0.00
17101 ESTÍMULOS ORDINARIOS	\$2,367,828.00	\$0.00	\$2,367,828.00	\$424,080.00	\$707,108.01	\$424,080.00	\$0.00	\$1,943,748.00	\$424,080.00	\$424,080.00	\$0.00
17102 ESTÍMULOS POR ANTIGÜEDAD	\$156,912.00	\$0.00	\$156,912.00	\$30,000.00	\$114,841.58	\$30,000.00	\$0.00	\$126,912.00	\$30,000.00	\$30,000.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$3,019,066.81	-\$295,576.08	\$2,723,490.73	\$363,840.96	\$1,622,989.58	\$363,840.96	\$0.00	\$2,359,649.77	\$287,536.28	\$289,201.28	\$74,639.68
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOCI	\$773,350.81	\$80,754.46	\$854,105.27	\$114,215.83	\$507,650.38	\$114,215.83	\$0.00	\$739,889.44	\$85,849.17	\$87,514.17	\$26,701.66
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$319,475.08	\$33,059.78	\$352,534.86	\$35,081.73	\$242,922.23	\$35,081.73	\$0.00	\$317,453.13	\$42,135.26	\$42,135.26	-\$7,053.53
21101 MATERIALES PARA SERVICIO EN GENERAL	\$0.00	\$3,896.00	\$3,896.00	\$3,896.00	\$0.00	\$3,896.00	\$0.00	\$0.00	\$3,896.00	\$3,896.00	\$0.00



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21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$128,330.00	\$25,964.95	\$154,294.95	\$11,501.63	\$105,189.14	\$11,501.63	\$0.00	\$142,793.32	\$18,354.15	\$18,354.15	-\$6,852.52
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	\$3,198.83	\$190,343.91	\$19,684.10	\$133,733.09	\$19,684.10	\$0.00	\$170,659.81	\$19,885.11	\$19,885.11	-\$201.01
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$0.00	\$15,924.36	\$15,924.36	\$9,836.36	\$0.00	\$9,836.36	\$0.00	\$6,088.00	\$9,836.36	\$9,836.36	\$0.00
21202	MATERIAL PARA USO FOTOGRÁFICO Y CINEMATOGI	\$0.00	\$15,924.36	\$15,924.36	\$9,836.36	\$0.00	\$9,836.36	\$0.00	\$6,088.00	\$9,836.36	\$9,836.36	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$88,875.73	-\$22,599.01	\$66,276.72	\$11,349.55	\$37,979.05	\$11,349.55	\$0.00	\$54,927.17	\$8,954.55	\$8,954.55	\$2,395.00
21401	SUMINISTROS INFORMÁTICOS	\$88,875.73	-\$22,599.01	\$66,276.72	\$11,349.55	\$37,979.05	\$11,349.55	\$0.00	\$54,927.17	\$8,954.55	\$8,954.55	\$2,395.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$168,000.00	\$27,764.10	\$195,764.10	\$17,933.77	\$87,132.76	\$17,933.77	\$0.00	\$177,830.33	\$783.76	\$2,448.76	\$15,485.01
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	\$7,504.60	\$7,504.60	\$783.76	\$2,241.93	\$783.76	\$0.00	\$6,720.84	\$783.76	\$2,448.76	-\$1,665.00
21504	PRODUCTOS IMPRESOS EN PAPEL	\$143,000.00	\$20,259.50	\$163,259.50	\$17,150.01	\$59,890.83	\$17,150.01	\$0.00	\$146,109.49	\$0.00	\$0.00	\$17,150.01
21600	MATERIAL DE LIMPIEZA	\$180,000.00	\$26,605.23	\$206,605.23	\$40,014.42	\$122,616.34	\$40,014.42	\$0.00	\$166,590.81	\$24,139.24	\$24,139.24	\$15,875.18
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$90,000.00	\$11,946.18	\$101,946.18	\$15,740.06	\$72,993.80	\$15,740.06	\$0.00	\$86,206.12	\$8,419.30	\$8,419.30	\$7,320.76
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$90,000.00	\$14,584.06	\$104,584.06	\$24,274.36	\$49,622.54	\$24,274.36	\$0.00	\$80,309.70	\$15,719.94	\$15,719.94	\$8,554.42
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	\$14,186.50	\$123,022.50	\$10,793.96	\$83,358.46	\$10,793.96	\$0.00	\$112,228.54	\$9,548.96	\$9,548.96	\$1,245.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$108,836.00	\$12,430.05	\$121,266.05	\$10,501.06	\$83,356.46	\$10,501.06	\$0.00	\$110,764.99	\$9,256.06	\$9,256.06	\$1,245.00
22104	PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN DE F	\$0.00	\$202.00	\$202.00	\$0.00	\$2.00	\$0.00	\$0.00	\$202.00	\$0.00	\$0.00	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$108,836.00	\$12,228.05	\$121,064.05	\$10,501.06	\$83,354.46	\$10,501.06	\$0.00	\$110,562.99	\$9,256.06	\$9,256.06	\$1,245.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$1,756.45	\$1,756.45	\$292.90	\$2.00	\$292.90	\$0.00	\$1,463.55	\$292.90	\$292.90	\$0.00
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$1,756.45	\$1,756.45	\$292.90	\$2.00	\$292.90	\$0.00	\$1,463.55	\$292.90	\$292.90	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION `	\$0.00	\$14,941.69	\$14,941.69	\$2,318.89	\$2,732.00	\$2,318.89	\$0.00	\$12,622.80	\$2,048.89	\$2,048.89	\$270.00
23200	INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PI	\$0.00	\$517.24	\$517.24	\$297.00	\$1.00	\$297.00	\$0.00	\$220.24	\$297.00	\$297.00	\$0.00
23203	PRODUCTOS TEXTILES ADQUIRIDOS COMO MATERI.	\$0.00	\$517.24	\$517.24	\$297.00	\$1.00	\$297.00	\$0.00	\$220.24	\$297.00	\$297.00	\$0.00
23700	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$0.00	\$11,424.45	\$11,424.45	\$1,751.89	\$1.00	\$1,751.89	\$0.00	\$9,672.56	\$1,751.89	\$1,751.89	\$0.00
23705	PRODUCTOS DE PLÁSTICO Y POLIETILENO ADQUIRI	\$0.00	\$11,424.45	\$11,424.45	\$1,751.89	\$1.00	\$1,751.89	\$0.00	\$9,672.56	\$1,751.89	\$1,751.89	\$0.00
23800	MERCANCÍAS ADQUIRIDAS PARA SU COMERCIALIZA	\$0.00	\$3,000.00	\$3,000.00	\$270.00	\$2,730.00	\$270.00	\$0.00	\$2,730.00	\$0.00	\$0.00	\$270.00
23801	PRODUCTOS ALIMENTICIOS ADQUIRIDOS PARA COM	\$0.00	\$3,000.00	\$3,000.00	\$270.00	\$2,730.00	\$270.00	\$0.00	\$2,730.00	\$0.00	\$0.00	\$270.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$514,782.40	-\$255,973.97	\$258,808.43	\$34,871.01	\$192,197.62	\$34,871.01	\$0.00	\$223,937.42	\$35,271.05	\$35,271.05	-\$400.04
24100	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$8,423.02	\$8,423.02	\$680.00	\$1.00	\$680.00	\$0.00	\$7,743.02	\$680.00	\$680.00	\$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
24102	MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN	\$0.00	\$680.00	\$680.00	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00	\$680.00	\$680.00	\$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



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24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$3,949.78	\$3,949.78	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$2,749.78	\$1,200.00	\$1,200.00	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$3,949.78	\$3,949.78	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$2,749.78	\$1,200.00	\$1,200.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$7,437.54	\$7,437.54	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$237.54	\$7,200.00	\$7,200.00	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$7,437.54	\$7,437.54	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$237.54	\$7,200.00	\$7,200.00	\$0.00
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	\$20,765.71	\$20,765.71	\$6,553.04	\$4,687.00	\$6,553.04	\$0.00	\$14,212.67	\$6,553.04	\$6,553.04	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$0.00	\$16,081.71	\$16,081.71	\$6,553.04	\$3.00	\$6,553.04	\$0.00	\$9,528.67	\$6,553.04	\$6,553.04	\$0.00
24602	MATERIAL ELÉCTRICO PARA COMUNICACIÓN	\$0.00	\$4,684.00	\$4,684.00	\$0.00	\$4,684.00	\$0.00	\$0.00	\$4,684.00	\$0.00	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$3,501.33	\$3,501.33	\$88.00	\$0.00	\$88.00	\$0.00	\$3,413.33	\$521.00	\$521.00	-\$433.00
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$0.00	\$440.33	\$440.33	\$88.00	\$0.00	\$88.00	\$0.00	\$352.33	\$88.00	\$88.00	\$0.00
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	\$433.00	\$433.00	-\$433.00
24800	MATERIALES COMPLEMENTARIOS	\$0.00	\$4,579.89	\$4,579.89	\$2,810.68	\$0.32	\$2,810.68	\$0.00	\$1,769.21	\$2,810.68	\$2,810.68	\$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	\$4,207.89	\$4,207.89	\$2,810.68	\$0.32	\$2,810.68	\$0.00	\$1,397.21	\$2,810.68	\$2,810.68	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$514,782.40	-\$305,131.25	\$209,651.15	\$16,339.29	\$187,509.30	\$16,339.29	\$0.00	\$193,311.86	\$16,306.33	\$16,306.33	\$32.96
24901	OTROS MATERIALES DE FERRETERÍA PARA CONSTF	\$0.00	\$384.33	\$384.33	\$383.33	\$1.00	\$383.33	\$0.00	\$1.00	\$383.33	\$383.33	\$0.00
24904	OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCI	\$514,782.40	-\$305,515.58	\$209,266.82	\$15,955.96	\$187,508.30	\$15,955.96	\$0.00	\$193,310.86	\$15,923.00	\$15,923.00	\$32.96
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAB	\$334,000.00	-\$115,661.38	\$218,338.62	\$1,796.24	\$175,882.91	\$1,796.24	\$0.00	\$216,542.38	\$1,796.24	\$1,796.24	\$0.00
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$12,000.00	\$21,795.08	\$33,795.08	\$0.00	\$12,000.00	\$0.00	\$0.00	\$33,795.08	\$0.00	\$0.00	\$0.00
25101	MATERIAL QUIRÚRGICO Y DE LABORATORIO BÁSIC	\$12,000.00	\$20,641.97	\$32,641.97	\$0.00	\$12,000.00	\$0.00	\$0.00	\$32,641.97	\$0.00	\$0.00	\$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	-\$19,245.09	\$113,254.91	\$540.00	\$95,266.65	\$540.00	\$0.00	\$112,714.91	\$540.00	\$540.00	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$132,500.00	-\$19,245.09	\$113,254.91	\$540.00	\$95,266.65	\$540.00	\$0.00	\$112,714.91	\$540.00	\$540.00	\$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 MÉDIC	\$0.00	\$764.64	\$764.64	\$764.64	\$0.00	\$764.64	\$0.00	\$0.00	\$764.64	\$764.64	\$0.00
25402	MATERIAL QUIRÚRGICO Y DE LABORATORIO DE US	\$0.00	\$764.64	\$764.64	\$764.64	\$0.00	\$764.64	\$0.00	\$0.00	\$764.64	\$764.64	\$0.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$7,500.00	\$492.60	\$7,992.60	\$491.60	\$7,501.00	\$491.60	\$0.00	\$7,501.00	\$491.60	\$491.60	\$0.00
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$7,500.00	\$492.60	\$7,992.60	\$491.60	\$7,501.00	\$491.60	\$0.00	\$7,501.00	\$491.60	\$491.60	\$0.00
25900	OTROS PRODUCTOS QUÍMICOS	\$182,000.00	-\$120,756.21	\$61,243.79	\$0.00	\$61,115.26	\$0.00	\$0.00	\$61,243.79	\$0.00	\$0.00	\$0.00
25901	OTRAS SUBSTANCIAS Y PRODUCTOS QUÍMICOS	\$182,000.00	-\$120,756.21	\$61,243.79	\$0.00	\$61,115.26	\$0.00	\$0.00	\$61,243.79	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$381,080.00	\$310,058.84	\$691,138.84	\$119,805.02	\$297,398.64	\$119,805.02	\$0.00	\$571,333.82	\$82,964.39	\$82,964.39	\$36,840.63
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$381,080.00	\$310,058.84	\$691,138.84	\$119,805.02	\$297,398.64	\$119,805.02	\$0.00	\$571,333.82	\$82,964.39	\$82,964.39	\$36,840.63
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$381,080.00	\$310,058.84	\$691,138.84	\$119,805.02	\$297,398.64	\$119,805.02	\$0.00	\$571,333.82	\$82,964.39	\$82,964.39	\$36,840.63



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

UNIVERSIDAD TECNOLÓGICA DE LA COSTA NAYARIT

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

Fecha y hora de Impresión | 11/jun/2018
12:25 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2017	Presupuesto Vigente Al 30/sep/2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$46,000.00	\$14,732.92	\$60,732.92	\$638.00	\$33,692.35	\$638.00	\$0.00	\$60,094.92	\$638.00	\$638.00	\$0.00
27100 VESTUARIO Y UNIFORMES	\$16,000.00	\$12,696.54	\$28,696.54	\$638.00	\$8,286.34	\$638.00	\$0.00	\$28,058.54	\$638.00	\$638.00	\$0.00
27106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$16,000.00	\$12,696.54	\$28,696.54	\$638.00	\$8,286.34	\$638.00	\$0.00	\$28,058.54	\$638.00	\$638.00	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$1,126.01	\$1,126.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,126.01	\$0.00	\$0.00	\$0.00
27205 PRODUCTOS DE PAPEL Y DE HULE PARA SEGURIDA	\$0.00	\$1,126.01	\$1,126.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,126.01	\$0.00	\$0.00	\$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
28000 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$32,248.00	\$32,248.00	\$27,619.60	\$4,628.40	\$27,619.60	\$0.00	\$4,628.40	\$27,619.60	\$27,619.60	\$0.00
28200 MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$32,248.00	\$32,248.00	\$27,619.60	\$4,628.40	\$27,619.60	\$0.00	\$4,628.40	\$27,619.60	\$27,619.60	\$0.00
28202 MATERIAL DE MANTENIMIENTO Y SEGURIDAD PÚBLI	\$0.00	\$32,248.00	\$32,248.00	\$27,619.60	\$4,628.40	\$27,619.60	\$0.00	\$4,628.40	\$27,619.60	\$27,619.60	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$861,017.60	-\$390,863.14	\$470,154.46	\$51,782.41	\$325,448.82	\$51,782.41	\$0.00	\$418,372.05	\$41,799.98	\$41,799.98	\$9,982.43
29100 HERRAMIENTAS MENORES	\$40,000.00	\$1,406.00	\$41,406.00	\$1,125.00	\$40,001.00	\$1,125.00	\$0.00	\$40,281.00	\$1,125.00	\$1,125.00	\$0.00
29101 ACCESORIOS Y MATERIALES MENORES	\$40,000.00	\$1,406.00	\$41,406.00	\$1,125.00	\$40,001.00	\$1,125.00	\$0.00	\$40,281.00	\$1,125.00	\$1,125.00	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$107,000.00	\$2,741.02	\$109,741.02	\$375.00	\$99,741.00	\$375.00	\$0.00	\$109,366.02	\$375.00	\$375.00	\$0.00
29202 MATERIAL MENOR DE FERRETERÍA PARA USO EN EI	\$107,000.00	\$2,741.02	\$109,741.02	\$375.00	\$99,741.00	\$375.00	\$0.00	\$109,366.02	\$375.00	\$375.00	\$0.00
29300 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$0.00	\$3,480.73	\$3,480.73	\$2,761.16	\$239.84	\$2,761.16	\$0.00	\$719.57	\$2,786.16	\$2,786.16	-\$25.00
29301 MATERIAL MENOR DE FERRETERÍA PARA MOBILIARI	\$0.00	\$3,480.73	\$3,480.73	\$2,761.16	\$239.84	\$2,761.16	\$0.00	\$719.57	\$2,786.16	\$2,786.16	-\$25.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$9,442.02	\$9,442.02	\$9,442.02	\$0.00	\$9,442.02	\$0.00	\$0.00	\$9,442.02	\$9,442.02	\$0.00
29403 REFACCIONES Y ACCESORIOS MENORES DE CARÁC	\$0.00	\$9,442.02	\$9,442.02	\$9,442.02	\$0.00	\$9,442.02	\$0.00	\$0.00	\$9,442.02	\$9,442.02	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$208,000.00	-\$98,751.95	\$109,248.05	\$29,736.28	\$10,714.22	\$29,736.28	\$0.00	\$79,511.77	\$21,975.80	\$21,975.80	\$7,760.48
29601 ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$0.00	\$12,056.55	\$12,056.55	\$1,971.23	\$1.00	\$1,971.23	\$0.00	\$10,085.32	\$1,983.60	\$1,983.60	-\$12.37
29602 ARTÍCULOS AUTOMOTRICES MENORES	\$208,000.00	-\$120,841.28	\$87,158.72	\$24,540.25	\$10,713.22	\$24,540.25	\$0.00	\$62,618.47	\$19,992.20	\$19,992.20	\$4,548.05
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	\$3,614.12	\$3,614.12	\$3,224.80	\$0.00	\$3,224.80	\$0.00	\$389.32	\$0.00	\$0.00	\$3,224.80
29800 REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$0.00	\$17,383.88	\$17,383.88	\$4,392.95	\$0.00	\$4,392.95	\$0.00	\$12,990.93	\$2,146.00	\$2,146.00	\$2,246.95
29803 MATERIAL MENOR DE FERRETERÍA PARA MAQUINAF	\$0.00	\$17,383.88	\$17,383.88	\$4,392.95	\$0.00	\$4,392.95	\$0.00	\$12,990.93	\$2,146.00	\$2,146.00	\$2,246.95
29900 REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$506,017.60	-\$326,564.84	\$179,452.76	\$3,950.00	\$174,752.76	\$3,950.00	\$0.00	\$175,502.76	\$3,950.00	\$3,950.00	\$0.00
29902 ARTÍCULOS MENORES DE SERVICIO GENERAL PAR	\$253,008.80	-\$119,826.08	\$133,182.72	\$0.00	\$132,432.72	\$0.00	\$0.00	\$133,182.72	\$0.00	\$0.00	\$0.00
29908 REFACCIONES MENORES PARA USO DIVERSOS EN I	\$253,008.80	-\$206,738.76	\$46,270.04	\$3,950.00	\$42,320.04	\$3,950.00	\$0.00	\$42,320.04	\$3,950.00	\$3,950.00	\$0.00
30000 SERVICIOS GENERALES	\$9,951,874.20	-\$1,389,251.27	\$8,562,622.93	\$1,924,168.49	\$3,195,136.19	\$1,911,632.10	\$12,536.39	\$6,650,990.83	\$1,905,692.80	\$1,907,133.44	\$4,498.66



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

UNIVERSIDAD TECNOLÓGICA DE LA COSTA NAYARIT

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

Fecha y hora de Impresión | 11/jun/2018
12:25 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2017	Presupuesto Vigente Al 30/sep/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
31000	SERVICIOS BASICOS	\$2,540,930.00	-\$855,930.42	\$1,684,999.58	\$422,884.56	\$571,133.82	\$422,884.56	\$0.00	\$1,262,115.02	\$450,841.56	\$450,841.56	-\$27,957.00
31100	ENERGÍA ELÉCTRICA	\$2,089,900.00	-\$882,590.03	\$1,207,309.97	\$307,118.00	\$419,838.97	\$307,118.00	\$0.00	\$900,191.97	\$307,118.00	\$307,118.00	\$0.00
31101	ENERGÍA ELÉCTRICA	\$2,089,900.00	-\$882,590.03	\$1,207,309.97	\$307,118.00	\$419,838.97	\$307,118.00	\$0.00	\$900,191.97	\$307,118.00	\$307,118.00	\$0.00
31200	GAS	\$0.00	\$8,630.00	\$8,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,630.00	\$0.00	\$0.00	\$0.00
31201	GAS	\$0.00	\$8,630.00	\$8,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,630.00	\$0.00	\$0.00	\$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	-\$257,514.10	\$89,285.90	\$13,386.84	\$49,436.00	\$13,386.84	\$0.00	\$75,899.06	\$13,317.36	\$13,317.36	\$69.48
31401	TELEFONÍA TRADICIONAL	\$346,800.00	-\$257,514.10	\$89,285.90	\$13,386.84	\$49,436.00	\$13,386.84	\$0.00	\$75,899.06	\$13,317.36	\$13,317.36	\$69.48
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	\$263,445.00	\$263,445.00	\$96,280.00	\$0.00	\$96,280.00	\$0.00	\$167,165.00	\$124,120.00	\$124,120.00	-\$27,840.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$0.00	\$263,445.00	\$263,445.00	\$96,280.00	\$0.00	\$96,280.00	\$0.00	\$167,165.00	\$124,120.00	\$124,120.00	-\$27,840.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$51,880.00	\$11,898.71	\$63,778.71	\$6,099.72	\$49,508.85	\$6,099.72	\$0.00	\$57,678.99	\$6,286.20	\$6,286.20	-\$186.48
31801	SERVICIO POSTAL	\$51,880.00	\$11,898.71	\$63,778.71	\$6,099.72	\$49,508.85	\$6,099.72	\$0.00	\$57,678.99	\$6,286.20	\$6,286.20	-\$186.48
31900	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
31902	CONTRATACIÓN DE OTROS SERVICIOS	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$1,103,798.51	-\$91,667.22	\$1,012,131.29	\$390,353.43	\$235,454.79	\$390,353.43	\$0.00	\$621,777.86	\$438,663.16	\$438,663.16	-\$48,309.73
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$208,964.00	\$72,451.09	\$281,415.09	\$118,349.00	\$47,425.69	\$118,349.00	\$0.00	\$163,066.09	\$117,856.00	\$117,856.00	\$493.00
33101	ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS	\$208,964.00	\$71,958.09	\$280,922.09	\$117,856.00	\$47,425.69	\$117,856.00	\$0.00	\$163,066.09	\$117,856.00	\$117,856.00	\$0.00
33102	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$0.00	\$493.00	\$493.00	\$493.00	\$0.00	\$493.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$357,926.10	-\$67,376.14	\$290,549.96	\$164,388.30	\$60,476.29	\$164,388.30	\$0.00	\$126,161.66	\$195,516.11	\$195,516.11	-\$31,127.81
33301	SERVICIOS DE INFORMÁTICA	\$284,577.00	-\$182,349.14	\$102,227.86	\$49,415.30	\$43,833.00	\$49,415.30	\$0.00	\$52,812.56	\$49,415.30	\$49,415.30	\$0.00
33303	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$73,349.10	\$114,973.00	\$188,322.10	\$114,973.00	\$16,643.29	\$114,973.00	\$0.00	\$73,349.10	\$146,100.81	\$146,100.81	-\$31,127.81
33400	SERVICIOS DE CAPACITACIÓN	\$140,098.40	-\$45,175.65	\$94,922.75	\$17,304.05	\$63,998.40	\$17,304.05	\$0.00	\$77,618.70	\$17,304.05	\$17,304.05	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$140,098.40	-\$45,175.65	\$94,922.75	\$17,304.05	\$63,998.40	\$17,304.05	\$0.00	\$77,618.70	\$17,304.05	\$17,304.05	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$396,810.01	-\$95,842.52	\$300,967.49	\$90,312.08	\$63,553.41	\$90,312.08	\$0.00	\$210,655.41	\$107,987.00	\$107,987.00	-\$17,674.92
33602	OTROS SERVICIOS COMERCIALES	\$344,040.01	-\$152,683.85	\$191,356.16	\$34,800.00	\$50,854.16	\$34,800.00	\$0.00	\$156,556.16	\$104,400.00	\$104,400.00	-\$69,600.00
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$0.00	\$51,925.08	\$51,925.08	\$51,925.08	\$0.00	\$51,925.08	\$0.00	\$0.00	\$0.00	\$0.00	\$51,925.08
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$52,770.00	\$4,916.25	\$57,686.25	\$3,587.00	\$12,699.25	\$3,587.00	\$0.00	\$54,099.25	\$3,587.00	\$3,587.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$0.00	\$44,276.00	\$44,276.00	\$0.00	\$1.00	\$0.00	\$0.00	\$44,276.00	\$0.00	\$0.00	\$0.00
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$0.00	\$44,276.00	\$44,276.00	\$0.00	\$1.00	\$0.00	\$0.00	\$44,276.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$60,191.46	\$60,191.46	\$18,144.81	\$460.45	\$5,608.42	\$12,536.39	\$54,583.04	\$5,608.42	\$5,608.42	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$15,028.43	\$15,028.43	\$5,608.42	\$460.45	\$5,608.42	\$0.00	\$9,420.01	\$5,608.42	\$5,608.42	\$0.00
34101	COMISIONES BANCARIAS	\$0.00	\$15,028.43	\$15,028.43	\$5,608.42	\$460.45	\$5,608.42	\$0.00	\$9,420.01	\$5,608.42	\$5,608.42	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

UNIVERSIDAD TECNOLÓGICA DE LA COSTA NAYARIT

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

Fecha y | 11/jun/2018
hora de Impresión | 12:25 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2017	Presupuesto Vigente Al 30/sep/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
34500	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$45,163.03	\$45,163.03	\$12,536.39	\$0.00	\$0.00	\$12,536.39	\$45,163.03	\$0.00	\$0.00	\$0.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$45,163.03	\$45,163.03	\$12,536.39	\$0.00	\$0.00	\$12,536.39	\$45,163.03	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$1,583,900.00	\$752,979.79	\$2,336,879.79	\$1,095,506.03	\$220,393.13	\$1,095,506.03	\$0.00	\$1,241,373.76	\$1,019,886.00	\$1,019,710.00	\$75,796.03
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$1,199,900.00	-\$125,763.46	\$1,074,136.54	\$444,628.00	\$169,432.54	\$444,628.00	\$0.00	\$629,508.54	\$444,628.00	\$444,628.00	\$0.00
35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$1,199,900.00	-\$125,763.46	\$1,074,136.54	\$444,628.00	\$169,432.54	\$444,628.00	\$0.00	\$629,508.54	\$444,628.00	\$444,628.00	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$245,933.92	\$245,933.92	\$200,204.40	\$0.00	\$200,204.40	\$0.00	\$45,729.52	\$200,204.40	\$200,204.40	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$245,933.92	\$245,933.92	\$200,204.40	\$0.00	\$200,204.40	\$0.00	\$45,729.52	\$200,204.40	\$200,204.40	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$9,706.00	\$9,706.00	\$0.00	\$1.00	\$0.00	\$0.00	\$9,706.00	\$0.00	\$0.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$9,706.00	\$9,706.00	\$0.00	\$1.00	\$0.00	\$0.00	\$9,706.00	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$364,000.00	-\$199,658.13	\$164,341.87	\$23,815.61	\$40,958.59	\$23,815.61	\$0.00	\$140,526.26	\$26,500.80	\$26,324.80	-\$2,509.19
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$364,000.00	-\$199,658.13	\$164,341.87	\$23,815.61	\$40,958.59	\$23,815.61	\$0.00	\$140,526.26	\$26,500.80	\$26,324.80	-\$2,509.19
35600	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$0.00	\$7,238.40	\$7,238.40	\$4,628.40	\$0.00	\$4,628.40	\$0.00	\$2,610.00	\$4,628.40	\$4,628.40	\$0.00
35601	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$0.00	\$7,238.40	\$7,238.40	\$4,628.40	\$0.00	\$4,628.40	\$0.00	\$2,610.00	\$4,628.40	\$4,628.40	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$20,000.00	\$14,941.40	\$34,941.40	\$21,516.00	\$10,001.00	\$21,516.00	\$0.00	\$13,425.40	\$21,516.00	\$21,516.00	\$0.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$20,000.00	\$14,941.40	\$34,941.40	\$21,516.00	\$10,001.00	\$21,516.00	\$0.00	\$13,425.40	\$21,516.00	\$21,516.00	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$0.00	\$742,484.66	\$742,484.66	\$342,616.62	\$0.00	\$342,616.62	\$0.00	\$399,868.04	\$264,311.40	\$264,311.40	\$78,305.22
35801	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE	\$0.00	\$742,484.66	\$742,484.66	\$342,616.62	\$0.00	\$342,616.62	\$0.00	\$399,868.04	\$264,311.40	\$264,311.40	\$78,305.22
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$58,097.00	\$58,097.00	\$58,097.00	\$0.00	\$58,097.00	\$0.00	\$0.00	\$58,097.00	\$58,097.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$58,097.00	\$58,097.00	\$58,097.00	\$0.00	\$58,097.00	\$0.00	\$0.00	\$58,097.00	\$58,097.00	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA/	\$251,500.00	\$300,308.22	\$551,808.22	\$375,000.00	\$15,586.06	\$375,000.00	\$0.00	\$176,808.22	\$375,000.00	\$375,000.00	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO/	\$251,500.00	-\$235,183.14	\$16,316.86	\$0.00	\$15,586.06	\$0.00	\$0.00	\$16,316.86	\$0.00	\$0.00	\$0.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO/	\$251,500.00	-\$235,183.14	\$16,316.86	\$0.00	\$15,586.06	\$0.00	\$0.00	\$16,316.86	\$0.00	\$0.00	\$0.00
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO/	\$0.00	\$535,491.36	\$535,491.36	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$160,491.36	\$375,000.00	\$375,000.00	\$0.00
36201	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO/	\$0.00	\$535,491.36	\$535,491.36	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$160,491.36	\$375,000.00	\$375,000.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$1,009,372.27	-\$216,275.87	\$793,096.40	\$50,120.53	\$457,976.13	\$50,120.53	\$0.00	\$742,975.87	\$50,120.53	\$51,080.53	-\$960.00
37100	PASAJES AÉREOS	\$142,500.00	-\$85,852.32	\$56,647.68	\$6,162.00	\$40,244.12	\$6,162.00	\$0.00	\$50,485.68	\$6,162.00	\$6,162.00	\$0.00
37101	PASAJES AÉREOS	\$142,500.00	-\$85,852.32	\$56,647.68	\$6,162.00	\$40,244.12	\$6,162.00	\$0.00	\$50,485.68	\$6,162.00	\$6,162.00	\$0.00
37200	PASAJES TERRESTRES	\$264,984.27	-\$15,819.32	\$249,164.95	\$17,832.02	\$160,071.45	\$17,832.02	\$0.00	\$231,332.93	\$17,832.02	\$18,792.02	-\$960.00
37201	PASAJES TERRESTRES	\$264,984.27	-\$15,819.32	\$249,164.95	\$17,832.02	\$160,071.45	\$17,832.02	\$0.00	\$231,332.93	\$17,832.02	\$18,792.02	-\$960.00
37500	VIÁTICOS EN EL PAÍS	\$536,888.00	-\$64,849.27	\$472,038.73	\$25,872.47	\$242,669.56	\$25,872.47	\$0.00	\$446,166.26	\$25,872.47	\$25,872.47	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$536,888.00	-\$64,849.27	\$472,038.73	\$25,872.47	\$242,669.56	\$25,872.47	\$0.00	\$446,166.26	\$25,872.47	\$25,872.47	\$0.00
37600	VIÁTICOS EN EL EXTRANJERO	\$65,000.00	-\$50,009.00	\$14,991.00	\$0.00	\$14,991.00	\$0.00	\$0.00	\$14,991.00	\$0.00	\$0.00	\$0.00
37601	VIÁTICOS EN EL EXTRANJERO	\$65,000.00	-\$50,009.00	\$14,991.00	\$0.00	\$14,991.00	\$0.00	\$0.00	\$14,991.00	\$0.00	\$0.00	\$0.00
37800	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$0.00	\$254.04	\$254.04	\$254.04	\$0.00	\$254.04	\$0.00	\$0.00	\$254.04	\$254.04	\$0.00
37801	SERVICIOS INTEGRALES NACIONALES PARA SERVIC	\$0.00	\$254.04	\$254.04	\$254.04	\$0.00	\$254.04	\$0.00	\$0.00	\$254.04	\$254.04	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

UNIVERSIDAD TECNOLÓGICA DE LA COSTA NAYARIT

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

Fecha y hora de Impresión | 11/jun/2018
12:25 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2017	Presupuesto Vigente Al 30/sep/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
38000	SERVICIOS OFICIALES	\$166,800.00	-\$827.73	\$165,972.27	\$20,971.00	\$66,995.22	\$20,971.00	\$0.00	\$145,001.27	\$20,971.00	\$20,971.00	\$0.00
38100	GASTOS DE CEREMONIAL	\$0.00	\$1,201.00	\$1,201.00	\$1,200.00	\$1.00	\$1,200.00	\$0.00	\$1.00	\$1,200.00	\$1,200.00	\$0.00
38101	GASTOS DE CEREMONIAL	\$0.00	\$1,201.00	\$1,201.00	\$1,200.00	\$1.00	\$1,200.00	\$0.00	\$1.00	\$1,200.00	\$1,200.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$109,300.00	\$15,971.27	\$125,271.27	\$19,771.00	\$44,494.22	\$19,771.00	\$0.00	\$105,500.27	\$19,771.00	\$19,771.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$109,300.00	\$15,971.27	\$125,271.27	\$19,771.00	\$44,494.22	\$19,771.00	\$0.00	\$105,500.27	\$19,771.00	\$19,771.00	\$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	-\$1,338,029.50	\$1,957,543.92	-\$448,811.87	\$1,627,136.59	-\$448,811.87	\$0.00	\$2,406,355.79	-\$455,397.87	-\$454,741.23	\$5,929.36
39200	IMPUESTOS Y DERECHOS	\$3,295,573.42	-\$1,469,008.79	\$1,826,564.63	-\$570,658.16	\$1,627,135.59	-\$570,658.16	\$0.00	\$2,397,222.79	-\$570,658.16	-\$570,001.52	-\$656.64
39202	OTROS IMPUESTOS Y DERECHOS	\$3,295,573.42	-\$1,469,008.79	\$1,826,564.63	-\$570,658.16	\$1,627,135.59	-\$570,658.16	\$0.00	\$2,397,222.79	-\$570,658.16	-\$570,001.52	-\$656.64
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$110,342.49	\$110,342.49	\$110,342.49	\$0.00	\$110,342.49	\$0.00	\$0.00	\$110,342.49	\$110,342.49	\$0.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$110,342.49	\$110,342.49	\$110,342.49	\$0.00	\$110,342.49	\$0.00	\$0.00	\$110,342.49	\$110,342.49	\$0.00
39900	OTROS SERVICIOS GENERALES	\$0.00	\$20,636.80	\$20,636.80	\$11,503.80	\$1.00	\$11,503.80	\$0.00	\$9,133.00	\$4,917.80	\$4,917.80	\$6,586.00
39901	SERVICIOS DE ALIMENTACIÓN	\$0.00	\$20,636.80	\$20,636.80	\$11,503.80	\$1.00	\$11,503.80	\$0.00	\$9,133.00	\$4,917.80	\$4,917.80	\$6,586.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$0.00	\$85,000.00	\$85,000.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$68,500.00	\$16,500.00	\$16,500.00	\$0.00
44000	AYUDAS SOCIALES	\$0.00	\$85,000.00	\$85,000.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$68,500.00	\$16,500.00	\$16,500.00	\$0.00
44200	Becas y otras ayudas para programas de capacitación	\$0.00	\$85,000.00	\$85,000.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$68,500.00	\$16,500.00	\$16,500.00	\$0.00
44201	BECAS	\$0.00	\$85,000.00	\$85,000.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$68,500.00	\$16,500.00	\$16,500.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$51,500.00	\$42,187.34	\$93,687.34	\$316.19	\$0.00	\$316.19	\$0.00	\$93,371.15	\$316.19	\$316.19	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$29,500.00	-\$19,500.80	\$9,999.20	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.20	\$0.00	\$0.00	\$0.00
51500	Equipo de cómputo y de tecnologías de la información	\$29,500.00	-\$19,500.80	\$9,999.20	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.20	\$0.00	\$0.00	\$0.00
51503	EQUIPO DE COMPUTACIÓN	\$29,500.00	-\$19,500.80	\$9,999.20	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.20	\$0.00	\$0.00	\$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	\$31,564.00	\$31,564.00	\$316.19	\$0.00	\$316.19	\$0.00	\$31,247.81	\$316.19	\$316.19	\$0.00
56200	Maquinaria y equipo industrial	\$0.00	\$24,347.82	\$24,347.82	\$0.00	\$0.00	\$0.00	\$0.00	\$24,347.82	\$0.00	\$0.00	\$0.00
56204	EQUIPO ELÉCTRICO INDUSTRIAL	\$0.00	\$24,347.82	\$24,347.82	\$0.00	\$0.00	\$0.00	\$0.00	\$24,347.82	\$0.00	\$0.00	\$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
56700	Herramientas y máquinas-herramienta	\$0.00	\$316.19	\$316.19	\$316.19	\$0.00	\$316.19	\$0.00	\$0.00	\$316.19	\$316.19	\$0.00
56704	HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA	\$0.00	\$316.19	\$316.19	\$316.19	\$0.00	\$316.19	\$0.00	\$0.00	\$316.19	\$316.19	\$0.00
59000	ACTIVOS INTANGIBLES	\$0.00	\$52,124.14	\$52,124.14	\$0.00	\$0.00	\$0.00	\$0.00	\$52,124.14	\$0.00	\$0.00	\$0.00
59100	Software	\$0.00	\$52,124.14	\$52,124.14	\$0.00	\$0.00	\$0.00	\$0.00	\$52,124.14	\$0.00	\$0.00	\$0.00
59101	SOFTWARE	\$0.00	\$52,124.14	\$52,124.14	\$0.00	\$0.00	\$0.00	\$0.00	\$52,124.14	\$0.00	\$0.00	\$0.00



Usu: Supervisor
Rep: rptEstadoPresupuestoEgresos

UNIVERSIDAD TECNOLÓGICA DE LA COSTA NAYARIT

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

Fecha y hora de Impresión | 11/jun/2018
12:25 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2017	Presupuesto Vigente Al 30/sep/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Total	\$45,424,273.00	\$0.00	\$45,424,273.00	\$11,634,261.42	\$16,519,127.03	\$11,621,725.03	\$12,536.39	\$33,802,547.97	\$11,539,481.05	\$11,542,586.69	\$79,138.34