



Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos

UNIVERSIDAD TECNOLÓGICA DE LA COSTA NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2018

Fecha y | 02/jun/2018
hora de Impresión | 03:19 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000	SERVICIOS PERSONALES	\$35,146,107.00	\$0.00	\$35,146,107.00	\$2,907,534.86	\$27,992,621.53	\$2,907,534.86	\$0.00	\$32,238,572.14	\$2,907,534.86	\$2,907,534.86	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PEI	\$15,100,784.00	\$0.00	\$15,100,784.00	\$1,417,406.24	\$10,973,705.96	\$1,417,406.24	\$0.00	\$13,683,377.76	\$1,417,406.24	\$1,417,406.24	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$15,100,784.00	\$0.00	\$15,100,784.00	\$1,417,406.24	\$10,973,705.96	\$1,417,406.24	\$0.00	\$13,683,377.76	\$1,417,406.24	\$1,417,406.24	\$0.00
11301	Sueldos al personal de base	\$4,188,349.00	\$0.00	\$4,188,349.00	\$350,919.88	\$3,130,849.12	\$350,919.88	\$0.00	\$3,837,429.12	\$350,919.88	\$350,919.88	\$0.00
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$6,477,696.00	\$0.00	\$6,477,696.00	\$668,568.32	\$4,554,164.80	\$668,568.32	\$0.00	\$5,809,127.68	\$668,568.32	\$668,568.32	\$0.00
11303	SUELDOS AL PERSONAL DOCENTE	\$4,434,739.00	\$0.00	\$4,434,739.00	\$397,918.04	\$3,288,692.04	\$397,918.04	\$0.00	\$4,036,820.96	\$397,918.04	\$397,918.04	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARACTER TR	\$6,285,377.00	\$0.00	\$6,285,377.00	\$436,854.09	\$5,122,937.19	\$436,854.09	\$0.00	\$5,848,522.91	\$436,854.09	\$436,854.09	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$6,285,377.00	\$0.00	\$6,285,377.00	\$436,854.09	\$5,122,937.19	\$436,854.09	\$0.00	\$5,848,522.91	\$436,854.09	\$436,854.09	\$0.00
12201	SUELDOS AL PERSONAL EVENTUAL	\$6,285,377.00	\$0.00	\$6,285,377.00	\$436,854.09	\$5,122,937.19	\$436,854.09	\$0.00	\$5,848,522.91	\$436,854.09	\$436,854.09	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,076,032.00	\$0.00	\$5,076,032.00	\$2,405.02	\$5,072,593.84	\$2,405.02	\$0.00	\$5,073,626.98	\$2,405.02	\$2,405.02	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$5,076,032.00	\$0.00	\$5,076,032.00	\$2,405.02	\$5,072,593.84	\$2,405.02	\$0.00	\$5,073,626.98	\$2,405.02	\$2,405.02	\$0.00
13201	PRIMAS DE VACACIONES	\$1,157,666.00	\$0.00	\$1,157,666.00	\$902.42	\$1,156,556.90	\$902.42	\$0.00	\$1,156,763.58	\$902.42	\$902.42	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$3,918,366.00	\$0.00	\$3,918,366.00	\$1,502.60	\$3,916,036.94	\$1,502.60	\$0.00	\$3,916,863.40	\$1,502.60	\$1,502.60	\$0.00
14000	SEGURIDAD SOCIAL	\$5,066,323.00	\$0.00	\$5,066,323.00	\$736,286.45	\$4,137,492.78	\$736,286.45	\$0.00	\$4,330,036.55	\$736,286.45	\$736,286.45	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$3,707,573.00	\$0.00	\$3,707,573.00	\$476,588.57	\$3,043,803.26	\$476,588.57	\$0.00	\$3,230,984.43	\$476,588.57	\$476,588.57	\$0.00
14102	APORTACIONES AL IMSS	\$2,188,181.00	\$0.00	\$2,188,181.00	\$172,900.96	\$1,828,098.87	\$172,900.96	\$0.00	\$2,015,280.04	\$172,900.96	\$172,900.96	\$0.00
14105	APORTACIONES AL SEGURO DE CESANTÍA EN EDAC	\$1,519,392.00	\$0.00	\$1,519,392.00	\$303,687.61	\$1,215,704.39	\$303,687.61	\$0.00	\$1,215,704.39	\$303,687.61	\$303,687.61	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$1,358,750.00	\$0.00	\$1,358,750.00	\$259,697.88	\$1,093,689.52	\$259,697.88	\$0.00	\$1,099,052.12	\$259,697.88	\$259,697.88	\$0.00
14202	APORTACIONES AL INFONAVIT	\$1,358,750.00	\$0.00	\$1,358,750.00	\$259,697.88	\$1,093,689.52	\$259,697.88	\$0.00	\$1,099,052.12	\$259,697.88	\$259,697.88	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$1,004,763.00	\$0.00	\$1,004,763.00	\$94,914.43	\$732,392.82	\$94,914.43	\$0.00	\$909,848.57	\$94,914.43	\$94,914.43	\$0.00
15200	INDEMNIZACIONES	\$200,325.00	\$0.00	\$200,325.00	\$0.00	\$200,325.00	\$0.00	\$0.00	\$200,325.00	\$0.00	\$0.00	\$0.00
15202	PAGO DE LIQUIDACIONES	\$200,325.00	\$0.00	\$200,325.00	\$0.00	\$200,325.00	\$0.00	\$0.00	\$200,325.00	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$804,438.00	\$0.00	\$804,438.00	\$94,914.43	\$532,067.82	\$94,914.43	\$0.00	\$709,523.57	\$94,914.43	\$94,914.43	\$0.00
15401	PRESTACIONES AL PERSONAL DE BASE	\$423,394.00	\$0.00	\$423,394.00	\$45,742.84	\$280,107.90	\$45,742.84	\$0.00	\$377,651.16	\$45,742.84	\$45,742.84	\$0.00
15403	PRESTACIONES AL PERSONAL DOCENTE	\$381,044.00	\$0.00	\$381,044.00	\$49,171.59	\$251,959.92	\$49,171.59	\$0.00	\$331,872.41	\$49,171.59	\$49,171.59	\$0.00
17000	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$2,612,828.00	\$0.00	\$2,612,828.00	\$219,668.63	\$1,953,498.94	\$219,668.63	\$0.00	\$2,393,159.37	\$219,668.63	\$219,668.63	\$0.00
17100	ESTÍMULOS	\$2,612,828.00	\$0.00	\$2,612,828.00	\$219,668.63	\$1,953,498.94	\$219,668.63	\$0.00	\$2,393,159.37	\$219,668.63	\$219,668.63	\$0.00
17101	ESTÍMULOS ORDINARIOS	\$2,367,828.00	\$0.00	\$2,367,828.00	\$219,668.63	\$1,708,498.94	\$219,668.63	\$0.00	\$2,148,159.37	\$219,668.63	\$219,668.63	\$0.00
17102	ESTÍMULOS POR ANTIGÜEDAD	\$245,000.00	\$0.00	\$245,000.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$3,823,590.00	\$0.00	\$3,823,590.00	\$145,897.43	\$3,471,657.83	\$145,897.43	\$0.00	\$3,677,692.57	\$157,457.26	\$157,457.26	-\$11,559.83
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOCI	\$1,358,994.00	-\$44,371.02	\$1,314,622.98	\$27,672.03	\$1,247,844.52	\$27,672.03	\$0.00	\$1,286,950.95	\$39,921.86	\$39,921.86	-\$12,249.83
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$842,881.00	-\$28,307.42	\$814,573.58	\$6,124.00	\$801,359.10	\$6,124.00	\$0.00	\$808,449.58	\$2,988.51	\$2,988.51	\$3,135.49
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$108,580.00	\$790.00	\$109,370.00	\$1,077.71	\$106,333.29	\$1,077.71	\$0.00	\$108,292.29	\$300.72	\$300.72	\$776.99
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$734,301.00	-\$30,338.62	\$703,962.38	\$5,046.29	\$695,025.81	\$5,046.29	\$0.00	\$698,916.09	\$2,687.79	\$2,687.79	\$2,358.50
21107	PIGMENTOS O COLORANTES PARA USO EN OFICINA	\$0.00	\$1,241.20	\$1,241.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,241.20	\$0.00	\$0.00	\$0.00



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21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$170,736.00	-\$43,461.34	\$127,274.66	\$8,552.95	\$109,211.61	\$8,552.95	\$0.00	\$118,721.71	\$8,552.95	\$8,552.95	\$0.00
21401	SUMINISTROS INFORMÁTICOS	\$170,736.00	-\$43,461.34	\$127,274.66	\$8,552.95	\$109,211.61	\$8,552.95	\$0.00	\$118,721.71	\$8,552.95	\$8,552.95	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$216,347.00	\$26,531.66	\$242,878.66	\$11,000.00	\$228,347.00	\$11,000.00	\$0.00	\$231,878.66	\$11,000.00	\$11,000.00	\$0.00
21503	MATERIAL DE COMUNICACIÓN	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
21504	PRODUCTOS IMPRESOS EN PAPEL	\$207,347.00	\$26,531.66	\$233,878.66	\$11,000.00	\$219,347.00	\$11,000.00	\$0.00	\$222,878.66	\$11,000.00	\$11,000.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$103,000.00	-\$1,129.00	\$101,871.00	\$0.00	\$82,896.81	\$0.00	\$0.00	\$101,871.00	\$15,385.32	\$15,385.32	-\$15,385.32
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$68,000.00	-\$1,129.00	\$66,871.00	\$0.00	\$64,643.15	\$0.00	\$0.00	\$66,871.00	\$1,215.34	\$1,215.34	-\$1,215.34
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$18,253.66	\$0.00	\$0.00	\$35,000.00	\$14,169.98	\$14,169.98	-\$14,169.98
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
21701	MATERIALES PARA ENSEÑANZA	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$5,030.00	\$1,995.08	\$7,025.08	\$1,995.08	\$5,030.00	\$1,995.08	\$0.00	\$5,030.00	\$1,995.08	\$1,995.08	\$0.00
21801	ELABORACIÓN DE PLACAS Y CALCOMANÍAS	\$0.00	\$1,995.08	\$1,995.08	\$1,995.08	\$0.00	\$1,995.08	\$0.00	\$0.00	\$1,995.08	\$1,995.08	\$0.00
21802	MATERIAL DE FOTOCREDENCIALIZACIÓN	\$5,030.00	\$0.00	\$5,030.00	\$0.00	\$5,030.00	\$0.00	\$0.00	\$5,030.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$193,650.00	\$27,407.59	\$221,057.59	\$26,593.82	\$189,121.94	\$26,593.82	\$0.00	\$194,463.77	\$25,903.82	\$25,903.82	\$690.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$188,650.00	\$26,094.20	\$214,744.20	\$26,018.46	\$183,738.43	\$26,018.46	\$0.00	\$188,725.74	\$25,328.46	\$25,328.46	\$690.00
22104	PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN DE F	\$0.00	\$1,805.61	\$1,805.61	\$1,306.51	\$499.10	\$1,306.51	\$0.00	\$499.10	\$1,306.51	\$1,306.51	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$188,650.00	\$24,288.59	\$212,938.59	\$24,711.95	\$183,239.33	\$24,711.95	\$0.00	\$188,226.64	\$24,021.95	\$24,021.95	\$690.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
22204	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE AN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$1,313.39	\$1,313.39	\$575.36	\$383.51	\$575.36	\$0.00	\$738.03	\$575.36	\$575.36	\$0.00
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$1,313.39	\$1,313.39	\$575.36	\$383.51	\$575.36	\$0.00	\$738.03	\$575.36	\$575.36	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION `	\$10,000.00	\$8,087.46	\$18,087.46	\$7,258.46	\$10,304.00	\$7,258.46	\$0.00	\$10,829.00	\$7,258.46	\$7,258.46	\$0.00
23100	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
23101	PRODUCTOS AGRÍCOLAS ADQUIRIDOS COMO MATE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
23700	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AD	\$0.00	\$8,087.46	\$8,087.46	\$7,258.46	\$304.00	\$7,258.46	\$0.00	\$829.00	\$7,258.46	\$7,258.46	\$0.00
23704	PRODUCTOS DE HULE ADQUIRIDOS COMO MATERIA	\$0.00	\$565.00	\$565.00	\$0.00	\$40.00	\$0.00	\$0.00	\$565.00	\$0.00	\$0.00	\$0.00
23705	PRODUCTOS DE PLÁSTICO Y POLIETILENO ADQUIRI	\$0.00	\$7,522.46	\$7,522.46	\$7,258.46	\$264.00	\$7,258.46	\$0.00	\$264.00	\$7,258.46	\$7,258.46	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$1,284,437.00	-\$95,416.87	\$1,189,020.13	\$20,031.41	\$1,167,060.72	\$20,031.41	\$0.00	\$1,168,988.72	\$20,031.41	\$20,031.41	\$0.00
24100	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$285.80	\$285.80	\$0.00	\$285.80	\$0.00	\$0.00	\$285.80	\$0.00	\$0.00	\$0.00
24101	MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y	\$0.00	\$285.80	\$285.80	\$0.00	\$285.80	\$0.00	\$0.00	\$285.80	\$0.00	\$0.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$185.00	\$185.00	\$0.00	\$185.00	\$0.00	\$0.00	\$185.00	\$0.00	\$0.00	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$185.00	\$185.00	\$0.00	\$185.00	\$0.00	\$0.00	\$185.00	\$0.00	\$0.00	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$518,500.00	\$51,974.43	\$570,474.43	\$4,528.00	\$564,018.43	\$4,528.00	\$0.00	\$565,946.43	\$4,528.00	\$4,528.00	\$0.00



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24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$518,500.00	\$51,880.43	\$570,380.43	\$4,434.00	\$564,018.43	\$4,434.00	\$0.00	\$565,946.43	\$4,434.00	\$4,434.00	\$0.00
24603	MATERIAL DE FERRETERÍA ELÉCTRICO	\$0.00	\$94.00	\$94.00	\$94.00	\$0.00	\$94.00	\$0.00	\$0.00	\$94.00	\$94.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$2,000.00	\$9,971.44	\$11,971.44	\$9,423.40	\$2,548.04	\$9,423.40	\$0.00	\$2,548.04	\$9,423.40	\$9,423.40	\$0.00
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$0.00	\$5,586.50	\$5,586.50	\$5,038.46	\$548.04	\$5,038.46	\$0.00	\$548.04	\$5,038.46	\$5,038.46	\$0.00
24703	PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
24704	REFACCIONES Y ESTRUCTURAS PARA LA CONSTRU	\$0.00	\$4,384.94	\$4,384.94	\$4,384.94	\$0.00	\$4,384.94	\$0.00	\$0.00	\$4,384.94	\$4,384.94	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$29,187.00	\$6,709.00	\$35,896.00	\$6,080.01	\$29,815.99	\$6,080.01	\$0.00	\$29,815.99	\$6,080.01	\$6,080.01	\$0.00
24803	PRODUCTOS COMPLEMENTARIOS DE PAPEL Y DE H	\$0.00	\$5,280.00	\$5,280.00	\$5,280.00	\$0.00	\$5,280.00	\$0.00	\$0.00	\$5,280.00	\$5,280.00	\$0.00
24806	PRODUCTOS TEXTILES COMPLEMENTARIOS	\$29,187.00	\$600.00	\$29,787.00	\$357.00	\$29,430.00	\$357.00	\$0.00	\$29,430.00	\$357.00	\$357.00	\$0.00
24807	PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA	\$0.00	\$829.00	\$829.00	\$443.01	\$385.99	\$443.01	\$0.00	\$385.99	\$443.01	\$443.01	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$734,400.00	-\$164,542.54	\$569,857.46	\$0.00	\$569,857.46	\$0.00	\$0.00	\$569,857.46	\$0.00	\$0.00	\$0.00
24901	OTROS MATERIALES DE FERRETERÍA PARA CONSTF	\$34,000.00	\$568.91	\$34,568.91	\$0.00	\$34,568.91	\$0.00	\$0.00	\$34,568.91	\$0.00	\$0.00	\$0.00
24903	OTROS PRODUCTOS MINERALES PARA CONSTRUCC	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
24904	OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCI	\$698,000.00	-\$165,111.45	\$532,888.55	\$0.00	\$532,888.55	\$0.00	\$0.00	\$532,888.55	\$0.00	\$0.00	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABO	\$69,320.00	\$1,900.00	\$71,220.00	\$1,805.00	\$69,415.00	\$1,805.00	\$0.00	\$69,415.00	\$1,805.00	\$1,805.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$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
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$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
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE API	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
25500	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$0.00	\$1,900.00	\$1,900.00	\$1,805.00	\$95.00	\$1,805.00	\$0.00	\$95.00	\$1,805.00	\$1,805.00	\$0.00
25501	MATERIAL QUIRÚRGICO Y DE LABORATORIO	\$0.00	\$95.00	\$95.00	\$0.00	\$95.00	\$0.00	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00
25502	PRODUCTOS MINERALES UTILIZADOS EN LABORATC	\$0.00	\$1,805.00	\$1,805.00	\$1,805.00	\$0.00	\$1,805.00	\$0.00	\$0.00	\$1,805.00	\$1,805.00	\$0.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$24,320.00	\$0.00	\$24,320.00	\$0.00	\$24,320.00	\$0.00	\$0.00	\$24,320.00	\$0.00	\$0.00	\$0.00
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$24,320.00	\$0.00	\$24,320.00	\$0.00	\$24,320.00	\$0.00	\$0.00	\$24,320.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$469,857.00	\$68,685.52	\$538,542.52	\$46,520.00	\$449,294.80	\$46,520.00	\$0.00	\$492,022.52	\$46,520.00	\$46,520.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$469,857.00	\$68,685.52	\$538,542.52	\$46,520.00	\$449,294.80	\$46,520.00	\$0.00	\$492,022.52	\$46,520.00	\$46,520.00	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$469,857.00	\$68,685.52	\$538,542.52	\$46,520.00	\$449,294.80	\$46,520.00	\$0.00	\$492,022.52	\$46,520.00	\$46,520.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$30,172.00	\$31,808.72	\$61,980.72	\$15,508.72	\$7,988.45	\$15,508.72	\$0.00	\$46,472.00	\$15,508.72	\$15,508.72	\$0.00
27100	VESTUARIO Y UNIFORMES	\$13,200.00	\$31,808.72	\$45,008.72	\$15,508.72	\$36.00	\$15,508.72	\$0.00	\$29,500.00	\$15,508.72	\$15,508.72	\$0.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$13,200.00	\$31,808.72	\$45,008.72	\$15,508.72	\$36.00	\$15,508.72	\$0.00	\$29,500.00	\$15,508.72	\$15,508.72	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$16,872.00	\$0.00	\$16,872.00	\$0.00	\$7,852.45	\$0.00	\$0.00	\$16,872.00	\$0.00	\$0.00	\$0.00
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$16,872.00	\$0.00	\$16,872.00	\$0.00	\$7,852.45	\$0.00	\$0.00	\$16,872.00	\$0.00	\$0.00	\$0.00
27400	PRODUCTOS TEXTILES	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
27401	PRODUCTOS TEXTILES	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
28000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

UNIVERSIDAD TECNOLÓGICA DE LA COSTA NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2018

Fecha y | 02/jun/2018
hora de Impresión | 03:19 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
28202	MATERIAL DE MANTENIMIENTO Y SEGURIDAD PÚBLICA	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$327,160.00	\$1,898.60	\$329,058.60	\$507.99	\$250,628.40	\$507.99	\$328,550.61	\$507.99	\$507.99	\$0.00
29100	HERRAMIENTAS MENORES	\$52,500.00	\$798.60	\$53,298.60	\$0.00	\$52,500.00	\$0.00	\$53,298.60	\$0.00	\$0.00	\$0.00
29101	ACCESORIOS Y MATERIALES MENORES	\$5,000.00	\$798.60	\$5,798.60	\$0.00	\$5,000.00	\$0.00	\$5,798.60	\$0.00	\$0.00	\$0.00
29102	APARATOS E INSTRUMENTOS MENORES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
29108	EQUIPOS MENORES DE PINTURA Y DIBUJO	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$1,100.00	\$1,100.00	\$507.99	\$592.01	\$507.99	\$592.01	\$507.99	\$507.99	\$0.00
29202	MATERIAL MENOR DE FERRETERÍA PARA USO EN EDIFICIOS	\$0.00	\$1,100.00	\$1,100.00	\$507.99	\$592.01	\$507.99	\$592.01	\$507.99	\$507.99	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$161,000.00	\$0.00	\$161,000.00	\$0.00	\$161,000.00	\$0.00	\$161,000.00	\$0.00	\$0.00	\$0.00
29403	REFACCIONES Y ACCESORIOS MENORES DE CARÁCTERES	\$161,000.00	\$0.00	\$161,000.00	\$0.00	\$161,000.00	\$0.00	\$161,000.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$22,876.39	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES	\$100,000.00	-\$78,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$0.00	\$78,000.00	\$78,000.00	\$0.00	\$876.39	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES	\$13,660.00	\$0.00	\$13,660.00	\$0.00	\$13,660.00	\$0.00	\$13,660.00	\$0.00	\$0.00	\$0.00
29901	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
29904	ARTÍCULOS ELECTRÓNICOS MENORES PARA OTROS BIENES	\$6,160.00	\$0.00	\$6,160.00	\$0.00	\$6,160.00	\$0.00	\$6,160.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$7,355,595.00	\$0.00	\$7,355,595.00	\$553,861.04	\$6,415,830.82	\$553,861.04	\$6,801,733.96	\$516,542.91	\$516,542.91	\$37,318.13
31000	SERVICIOS BASICOS	\$1,565,002.00	-\$97,089.25	\$1,467,912.75	\$78,214.57	\$1,317,634.23	\$78,214.57	\$1,389,698.18	\$50,515.56	\$50,515.56	\$27,699.01
31100	ENERGÍA ELÉCTRICA	\$1,335,200.00	-\$99,270.25	\$1,235,929.75	\$45,423.00	\$1,183,551.75	\$45,423.00	\$1,190,506.75	\$45,423.00	\$45,423.00	\$0.00
31101	ENERGÍA ELÉCTRICA	\$1,335,200.00	-\$99,270.25	\$1,235,929.75	\$45,423.00	\$1,183,551.75	\$45,423.00	\$1,190,506.75	\$45,423.00	\$45,423.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$60,000.00	\$0.00	\$60,000.00	\$4,410.51	\$46,627.48	\$4,410.51	\$55,589.49	\$4,551.50	\$4,551.50	-\$140.99
31401	TELEFONÍA TRADICIONAL	\$60,000.00	\$0.00	\$60,000.00	\$4,410.51	\$46,627.48	\$4,410.51	\$55,589.49	\$4,551.50	\$4,551.50	-\$140.99
31500	TELEFONÍA CELULAR	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
31501	TELEFONÍA CELULAR	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROGRAMAS	\$144,102.00	\$0.00	\$144,102.00	\$27,840.00	\$60,582.00	\$27,840.00	\$116,262.00	\$0.00	\$0.00	\$27,840.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROGRAMAS	\$144,102.00	\$0.00	\$144,102.00	\$27,840.00	\$60,582.00	\$27,840.00	\$116,262.00	\$0.00	\$0.00	\$27,840.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$16,100.00	\$1,905.08	\$18,005.08	\$467.08	\$17,273.00	\$467.08	\$17,538.00	\$467.08	\$467.08	\$0.00
31801	SERVICIO POSTAL	\$16,100.00	\$1,905.08	\$18,005.08	\$467.08	\$17,273.00	\$467.08	\$17,538.00	\$467.08	\$467.08	\$0.00
31900	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	\$275.92	\$275.92	\$73.98	\$0.00	\$73.98	\$201.94	\$73.98	\$73.98	\$0.00
31902	CONTRATACIÓN DE OTROS SERVICIOS	\$0.00	\$275.92	\$275.92	\$73.98	\$0.00	\$73.98	\$201.94	\$73.98	\$73.98	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$217,300.00	\$13,892.00	\$231,192.00	\$177,105.16	\$54,086.84	\$177,105.16	\$54,086.84	\$177,105.16	\$177,105.16	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$78,000.00	\$4,500.00	\$82,500.00	\$62,500.00	\$20,000.00	\$62,500.00	\$20,000.00	\$62,500.00	\$62,500.00	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$78,000.00	\$4,500.00	\$82,500.00	\$62,500.00	\$20,000.00	\$62,500.00	\$20,000.00	\$62,500.00	\$62,500.00	\$0.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$125,000.00	\$8,000.00	\$133,000.00	\$113,213.16	\$19,786.84	\$113,213.16	\$19,786.84	\$113,213.16	\$113,213.16	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

UNIVERSIDAD TECNOLÓGICA DE LA COSTA NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2018

Fecha y hora de Impresión | 02/jun/2018
03:19 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
32701	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$125,000.00	\$8,000.00	\$133,000.00	\$113,213.16	\$19,786.84	\$113,213.16	\$0.00	\$19,786.84	\$113,213.16	\$113,213.16	\$0.00
32900	OTROS ARRENDAMIENTOS	\$14,300.00	\$1,392.00	\$15,692.00	\$1,392.00	\$14,300.00	\$1,392.00	\$0.00	\$14,300.00	\$1,392.00	\$1,392.00	\$0.00
32901	OTROS ARRENDAMIENTOS	\$14,300.00	\$1,392.00	\$15,692.00	\$1,392.00	\$14,300.00	\$1,392.00	\$0.00	\$14,300.00	\$1,392.00	\$1,392.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$1,877,884.00	-\$118,287.96	\$1,759,596.04	\$56,640.57	\$1,648,425.13	\$56,640.57	\$0.00	\$1,702,955.47	\$56,640.57	\$56,640.57	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$343,520.00	-\$45,979.32	\$297,540.68	\$6,960.00	\$283,620.68	\$6,960.00	\$0.00	\$290,580.68	\$6,960.00	\$6,960.00	\$0.00
33101	ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS	\$260,000.00	-\$43,818.31	\$216,181.69	\$6,960.00	\$202,261.69	\$6,960.00	\$0.00	\$209,221.69	\$6,960.00	\$6,960.00	\$0.00
33102	OTRAS ASESORIAS PARA LA OPERACION DE PROGF	\$83,520.00	-\$2,161.01	\$81,358.99	\$0.00	\$81,358.99	\$0.00	\$0.00	\$81,358.99	\$0.00	\$0.00	\$0.00
33300	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PRK	\$540,240.00	-\$93,340.13	\$446,899.87	\$29,547.17	\$411,352.70	\$29,547.17	\$0.00	\$417,352.70	\$29,547.17	\$29,547.17	\$0.00
33303	SERVICIOS RELACIONADOS CON CERTIFICACION DE	\$540,240.00	-\$93,340.13	\$446,899.87	\$29,547.17	\$411,352.70	\$29,547.17	\$0.00	\$417,352.70	\$29,547.17	\$29,547.17	\$0.00
33400	SERVICIOS DE CAPACITACION	\$623,936.00	\$1,044.09	\$624,980.09	\$2,000.00	\$600,565.60	\$2,000.00	\$0.00	\$622,980.09	\$2,000.00	\$2,000.00	\$0.00
33401	SERVICIOS DE CAPACITACION	\$623,936.00	\$1,044.09	\$624,980.09	\$2,000.00	\$600,565.60	\$2,000.00	\$0.00	\$622,980.09	\$2,000.00	\$2,000.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$237,613.00	\$19,987.40	\$257,600.40	\$18,133.40	\$220,311.15	\$18,133.40	\$0.00	\$239,467.00	\$18,133.40	\$18,133.40	\$0.00
33602	OTROS SERVICIOS COMERCIALES	\$208,339.00	\$3,828.60	\$212,167.60	\$1,974.60	\$191,037.15	\$1,974.60	\$0.00	\$210,193.00	\$1,974.60	\$1,974.60	\$0.00
33604	IMPRESION Y ELABORACION DE MATERIAL INFORM	\$29,274.00	\$16,158.80	\$45,432.80	\$16,158.80	\$29,274.00	\$16,158.80	\$0.00	\$29,274.00	\$16,158.80	\$16,158.80	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTIFICOS Y TECN	\$132,575.00	\$0.00	\$132,575.00	\$0.00	\$132,575.00	\$0.00	\$0.00	\$132,575.00	\$0.00	\$0.00	\$0.00
33901	SUBCONTRATACION DE SERVICIOS CON TERCEROS	\$132,575.00	\$0.00	\$132,575.00	\$0.00	\$132,575.00	\$0.00	\$0.00	\$132,575.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$171,169.00	\$1,306.37	\$172,475.37	\$1,107.80	\$162,023.29	\$1,107.80	\$0.00	\$171,367.57	\$1,107.80	\$1,107.80	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$7,584.00	\$2,461.77	\$10,045.77	\$1,107.80	\$7,081.69	\$1,107.80	\$0.00	\$8,937.97	\$1,107.80	\$1,107.80	\$0.00
34101	COMISIONES BANCARIAS	\$7,584.00	\$2,461.77	\$10,045.77	\$1,107.80	\$7,081.69	\$1,107.80	\$0.00	\$8,937.97	\$1,107.80	\$1,107.80	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$163,585.00	-\$1,155.40	\$162,429.60	\$0.00	\$154,941.60	\$0.00	\$0.00	\$162,429.60	\$0.00	\$0.00	\$0.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$163,585.00	-\$1,155.40	\$162,429.60	\$0.00	\$154,941.60	\$0.00	\$0.00	\$162,429.60	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$1,031,281.00	\$31,983.33	\$1,063,264.33	\$110,419.81	\$843,705.20	\$110,419.81	\$0.00	\$952,844.52	\$100,800.69	\$100,800.69	\$9,619.12
35200	INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$350,000.00	\$13,665.00	\$363,665.00	\$20,880.00	\$342,785.00	\$20,880.00	\$0.00	\$342,785.00	\$20,880.00	\$20,880.00	\$0.00
35201	INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$350,000.00	\$13,665.00	\$363,665.00	\$20,880.00	\$342,785.00	\$20,880.00	\$0.00	\$342,785.00	\$20,880.00	\$20,880.00	\$0.00
35500	REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$32,078.32	\$32,078.32	\$8,173.70	\$1,750.00	\$8,173.70	\$0.00	\$23,904.62	\$8,173.70	\$8,173.70	\$0.00
35501	REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$32,078.32	\$32,078.32	\$8,173.70	\$1,750.00	\$8,173.70	\$0.00	\$23,904.62	\$8,173.70	\$8,173.70	\$0.00
35700	INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$175,871.00	\$3,762.79	\$179,633.79	\$4,408.00	\$174,819.79	\$4,408.00	\$0.00	\$175,225.79	\$4,408.00	\$4,408.00	\$0.00
35701	MANTENIMIENTO Y CONSERVACION DE MAQUINARI	\$175,871.00	\$3,762.79	\$179,633.79	\$4,408.00	\$174,819.79	\$4,408.00	\$0.00	\$175,225.79	\$4,408.00	\$4,408.00	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$505,410.00	-\$17,522.78	\$487,887.22	\$76,958.11	\$324,350.41	\$76,958.11	\$0.00	\$410,929.11	\$67,338.99	\$67,338.99	\$9,619.12
35801	SERVICIOS DE LAVANDERIA, LIMPIEZA E HIGIENE	\$505,410.00	-\$17,522.78	\$487,887.22	\$76,958.11	\$324,350.41	\$76,958.11	\$0.00	\$410,929.11	\$67,338.99	\$67,338.99	\$9,619.12
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$460,140.00	\$25,920.00	\$486,060.00	\$15,570.00	\$470,490.00	\$15,570.00	\$0.00	\$470,490.00	\$15,570.00	\$15,570.00	\$0.00
36100	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO	\$0.00	\$13,920.00	\$13,920.00	\$9,570.00	\$4,350.00	\$9,570.00	\$0.00	\$4,350.00	\$9,570.00	\$9,570.00	\$0.00
36101	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO	\$0.00	\$13,920.00	\$13,920.00	\$9,570.00	\$4,350.00	\$9,570.00	\$0.00	\$4,350.00	\$9,570.00	\$9,570.00	\$0.00
36200	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO	\$460,140.00	\$12,000.00	\$472,140.00	\$6,000.00	\$466,140.00	\$6,000.00	\$0.00	\$466,140.00	\$6,000.00	\$6,000.00	\$0.00
36201	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO	\$460,140.00	\$12,000.00	\$472,140.00	\$6,000.00	\$466,140.00	\$6,000.00	\$0.00	\$466,140.00	\$6,000.00	\$6,000.00	\$0.00



Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos

UNIVERSIDAD TECNOLÓGICA DE LA COSTA NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2018

Fecha y | 02/jun/2018

hora de Impresión | 03:19 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$975,735.00	\$84,971.96	\$1,060,706.96	\$82,412.28	\$907,962.60	\$82,412.28	\$0.00	\$978,294.68	\$82,412.28	\$82,412.28	\$0.00
37100	PASAJES AÉREOS	\$0.00	\$5,384.73	\$5,384.73	\$0.00	\$698.85	\$0.00	\$0.00	\$5,384.73	\$0.00	\$0.00	\$0.00
37101	PASAJES AÉREOS	\$0.00	\$5,384.73	\$5,384.73	\$0.00	\$698.85	\$0.00	\$0.00	\$5,384.73	\$0.00	\$0.00	\$0.00
37200	PASAJES TERRESTRES	\$423,486.00	\$29,903.99	\$453,389.99	\$13,976.30	\$413,883.69	\$13,976.30	\$0.00	\$439,413.69	\$13,976.30	\$13,976.30	\$0.00
37201	PASAJES TERRESTRES	\$423,486.00	\$29,903.99	\$453,389.99	\$13,976.30	\$413,883.69	\$13,976.30	\$0.00	\$439,413.69	\$13,976.30	\$13,976.30	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$552,249.00	\$30,983.23	\$583,232.23	\$68,435.98	\$493,380.06	\$68,435.98	\$0.00	\$514,796.25	\$68,435.98	\$68,435.98	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$552,249.00	\$30,983.23	\$583,232.23	\$68,435.98	\$493,380.06	\$68,435.98	\$0.00	\$514,796.25	\$68,435.98	\$68,435.98	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$18,700.01	\$18,700.01	\$0.00	\$0.00	\$0.00	\$0.00	\$18,700.01	\$0.00	\$0.00	\$0.00
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$18,700.01	\$18,700.01	\$0.00	\$0.00	\$0.00	\$0.00	\$18,700.01	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$323,871.00	\$4,180.00	\$328,051.00	\$2,836.00	\$302,030.00	\$2,836.00	\$0.00	\$325,215.00	\$2,836.00	\$2,836.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$293,871.00	\$4,180.00	\$298,051.00	\$2,836.00	\$272,030.00	\$2,836.00	\$0.00	\$295,215.00	\$2,836.00	\$2,836.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$293,871.00	\$4,180.00	\$298,051.00	\$2,836.00	\$272,030.00	\$2,836.00	\$0.00	\$295,215.00	\$2,836.00	\$2,836.00	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$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
38301	CONGRESOS Y CONVENCIONES	\$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
39000	OTROS SERVICIOS GENERALES	\$733,213.00	\$53,123.55	\$786,336.55	\$29,554.85	\$709,473.53	\$29,554.85	\$0.00	\$756,781.70	\$29,554.85	\$29,554.85	\$0.00
39200	IMPUESTOS Y DERECHOS	\$133,563.00	\$6,167.88	\$139,730.88	\$4,086.16	\$133,563.00	\$4,086.16	\$0.00	\$135,644.72	\$4,086.16	\$4,086.16	\$0.00
39201	IMPUESTOS Y DERECHOS DE EXPORTACIÓN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$131,563.00	\$6,167.88	\$137,730.88	\$4,086.16	\$131,563.00	\$4,086.16	\$0.00	\$133,644.72	\$4,086.16	\$4,086.16	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$20,975.17	\$20,975.17	\$20,975.17	\$0.00	\$20,975.17	\$0.00	\$0.00	\$20,975.17	\$20,975.17	\$0.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$20,975.17	\$20,975.17	\$20,975.17	\$0.00	\$20,975.17	\$0.00	\$0.00	\$20,975.17	\$20,975.17	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$495,000.00	-\$4,197.35	\$490,802.65	\$0.00	\$490,802.65	\$0.00	\$0.00	\$490,802.65	\$0.00	\$0.00	\$0.00
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$495,000.00	-\$4,197.35	\$490,802.65	\$0.00	\$490,802.65	\$0.00	\$0.00	\$490,802.65	\$0.00	\$0.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$104,650.00	\$30,177.85	\$134,827.85	\$4,493.52	\$85,107.88	\$4,493.52	\$0.00	\$130,334.33	\$4,493.52	\$4,493.52	\$0.00
39901	SERVICIOS DE ALIMENTACIÓN	\$104,650.00	\$30,177.85	\$134,827.85	\$4,493.52	\$85,107.88	\$4,493.52	\$0.00	\$130,334.33	\$4,493.52	\$4,493.52	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO'	\$31,200.00	\$0.00	\$31,200.00	\$0.00	\$31,200.00	\$0.00	\$0.00	\$31,200.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$31,200.00	\$0.00	\$31,200.00	\$0.00	\$31,200.00	\$0.00	\$0.00	\$31,200.00	\$0.00	\$0.00	\$0.00
44200	Becas y otras ayudas para programas de capacitación	\$31,200.00	\$0.00	\$31,200.00	\$0.00	\$31,200.00	\$0.00	\$0.00	\$31,200.00	\$0.00	\$0.00	\$0.00
44201	BECAS	\$31,200.00	\$0.00	\$31,200.00	\$0.00	\$31,200.00	\$0.00	\$0.00	\$31,200.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$314,352.00	\$0.00	\$314,352.00	\$14,515.06	\$299,836.94	\$14,515.06	\$0.00	\$299,836.94	\$14,515.06	\$14,515.06	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$261,000.00	\$0.00	\$261,000.00	\$14,515.06	\$246,484.94	\$14,515.06	\$0.00	\$246,484.94	\$14,515.06	\$14,515.06	\$0.00
51300	Bienes artísticos, culturales y científicos	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
51302	INSTRUMENTOS MUSICALES	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
51500	Equipo de cómputo y de tecnologías de la información	\$242,000.00	-\$18,900.00	\$223,100.00	\$0.00	\$223,100.00	\$0.00	\$0.00	\$223,100.00	\$0.00	\$0.00	\$0.00
51503	EQUIPO DE COMPUTACIÓN	\$242,000.00	-\$18,900.00	\$223,100.00	\$0.00	\$223,100.00	\$0.00	\$0.00	\$223,100.00	\$0.00	\$0.00	\$0.00
51900	Otros mobiliarios y equipos de administración	\$8,000.00	\$18,900.00	\$26,900.00	\$14,515.06	\$12,384.94	\$14,515.06	\$0.00	\$12,384.94	\$14,515.06	\$14,515.06	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

UNIVERSIDAD TECNOLÓGICA DE LA COSTA NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2018

Fecha y hora de Impresión | 02/jun/2018
03:19 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
51901 OTROS EQUIPOS DE COMUNICACIÓN	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
51908 OTRO MOBILIARIO Y EQUIPO	\$0.00	\$18,900.00	\$18,900.00	\$14,515.06	\$4,384.94	\$14,515.06	\$0.00	\$4,384.94	\$14,515.06	\$14,515.06	\$0.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$44,748.00	\$0.00	\$44,748.00	\$0.00	\$44,748.00	\$0.00	\$0.00	\$44,748.00	\$0.00	\$0.00	\$0.00
52100 Equipos y aparatos audiovisuales	\$25,800.00	\$0.00	\$25,800.00	\$0.00	\$25,800.00	\$0.00	\$0.00	\$25,800.00	\$0.00	\$0.00	\$0.00
52101 EQUIPOS Y APARATOS AUDIOVISUALES	\$25,800.00	\$0.00	\$25,800.00	\$0.00	\$25,800.00	\$0.00	\$0.00	\$25,800.00	\$0.00	\$0.00	\$0.00
52300 Cámaras fotográficas y de video	\$18,948.00	\$0.00	\$18,948.00	\$0.00	\$18,948.00	\$0.00	\$0.00	\$18,948.00	\$0.00	\$0.00	\$0.00
52301 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$18,948.00	\$0.00	\$18,948.00	\$0.00	\$18,948.00	\$0.00	\$0.00	\$18,948.00	\$0.00	\$0.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$8,604.00	\$0.00	\$8,604.00	\$0.00	\$8,604.00	\$0.00	\$0.00	\$8,604.00	\$0.00	\$0.00	\$0.00
56700 Herramientas y máquinas-herramienta	\$8,604.00	\$0.00	\$8,604.00	\$0.00	\$8,604.00	\$0.00	\$0.00	\$8,604.00	\$0.00	\$0.00	\$0.00
56704 HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA	\$8,604.00	\$0.00	\$8,604.00	\$0.00	\$8,604.00	\$0.00	\$0.00	\$8,604.00	\$0.00	\$0.00	\$0.00
Total	\$46,670,844.00	\$0.00	\$46,670,844.00	\$3,621,808.39	\$38,211,147.12	\$3,621,808.39	\$0.00	\$43,049,035.61	\$3,596,050.09	\$3,596,050.09	\$25,758.30