



PATRONATO PARA ADMINISTRAR EL IMPUESTO ESPECIAL DESTINADO A LA UNIVERSIDAD NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/sep./2023

Fecha y 24/oct./2023

hora de Impresión 02:38 p. m.

Usr: contabilidad

Rep: rptEstadoAnaliticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
10000	SERVICIOS PERSONALES	\$5,794,000.00	\$682,585.76	\$6,476,585.76	\$2,370,120.96	\$2,370,120.96	\$2,370,120.96	\$2,212,221.69	\$4,106,464.80
11000	REMUNERACIONES AL PERSONAL DE CARAC'	\$3,400,000.00	\$483,878.84	\$3,883,878.84	\$1,446,083.60	\$1,446,083.60	\$1,446,083.60	\$1,446,083.60	\$2,437,795.24
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,400,000.00	\$483,878.84	\$3,883,878.84	\$1,446,083.60	\$1,446,083.60	\$1,446,083.60	\$1,446,083.60	\$2,437,795.24
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$3,400,000.00	\$483,878.84	\$3,883,878.84	\$1,446,083.60	\$1,446,083.60	\$1,446,083.60	\$1,446,083.60	\$2,437,795.24
12000	REMUNERACIONES AL PERSONAL DE CARAC'	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
12300	RETRIBUCIONES POR SERVICIOS DE CARÁCT	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
12301	RETRIBUCIONES A PRESTADORES DE SERVI	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
13000	REMUNERACIONES ADICIONALES Y ESPECIAL	\$520,000.00	\$0.00	\$520,000.00	\$12,623.48	\$12,623.48	\$12,623.48	\$12,623.48	\$507,376.52
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$420,000.00	\$0.00	\$420,000.00	\$12,623.48	\$12,623.48	\$12,623.48	\$12,623.48	\$407,376.52
13201	PRIMAS DE VACACIONES	\$50,000.00	\$0.00	\$50,000.00	\$12,623.48	\$12,623.48	\$12,623.48	\$12,623.48	\$37,376.52
13203	GRATIFICACIÓN DE FIN DE AÑO	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,000.00
13400	COMPENSACIONES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
13401	COMPENSACIONES ORDINARIAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
14000	SEGURIDAD SOCIAL	\$500,000.00	\$13,942.74	\$513,942.74	\$347,217.95	\$347,217.95	\$347,217.95	\$189,318.68	\$166,724.79
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$200,000.00	\$4,185.46	\$204,185.46	\$205,873.83	\$205,873.83	\$205,873.83	\$47,974.56	-\$1,688.37
14102	APORTACIONES AL IMSS	\$200,000.00	\$4,185.46	\$204,185.46	\$205,873.83	\$205,873.83	\$205,873.83	\$47,974.56	-\$1,688.37
14200	APORTACIONES A FONDOS DE VIVIENDA	\$150,000.00	\$4,326.62	\$154,326.62	\$115,690.36	\$115,690.36	\$115,690.36	\$115,690.36	\$38,636.26
14202	APORTACIONES AL INFONAVIT	\$150,000.00	\$4,326.62	\$154,326.62	\$115,690.36	\$115,690.36	\$115,690.36	\$115,690.36	\$38,636.26
14300	APORTACIONES AL SISTEMA PARA EL RETIR	\$150,000.00	\$5,430.66	\$155,430.66	\$25,653.76	\$25,653.76	\$25,653.76	\$25,653.76	\$129,776.90
14301	APORTACIONES AL SAR	\$150,000.00	\$5,430.66	\$155,430.66	\$25,653.76	\$25,653.76	\$25,653.76	\$25,653.76	\$129,776.90
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMI	\$1,350,000.00	\$184,764.18	\$1,534,764.18	\$564,195.93	\$564,195.93	\$564,195.93	\$564,195.93	\$970,568.25
15200	INDEMNIZACIONES	\$250,000.00	\$129,949.72	\$379,949.72	\$139,220.67	\$139,220.67	\$139,220.67	\$139,220.67	\$240,729.05
15202	PAGO DE LIQUIDACIONES	\$250,000.00	\$129,949.72	\$379,949.72	\$139,220.67	\$139,220.67	\$139,220.67	\$139,220.67	\$240,729.05
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓN	\$1,100,000.00	\$54,814.46	\$1,154,814.46	\$424,975.26	\$424,975.26	\$424,975.26	\$424,975.26	\$729,839.20
15901	OTRAS PRESTACIONES SOCIALES Y ECONON	\$1,100,000.00	\$54,814.46	\$1,154,814.46	\$424,975.26	\$424,975.26	\$424,975.26	\$424,975.26	\$729,839.20
20000	MATERIALES Y SUMINISTROS	\$223,000.00	\$25,063.51	\$248,063.51	\$137,085.16	\$137,085.16	\$137,085.16	\$137,085.18	\$110,978.35
21000	MATERIALES DE ADMINISTRACION, EMISION I	\$100,000.00	\$0.00	\$100,000.00	\$64,108.01	\$64,108.01	\$64,108.01	\$64,108.03	\$35,891.99
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES E	\$80,000.00	\$0.00	\$80,000.00	\$52,009.59	\$52,009.59	\$52,009.59	\$52,009.59	\$27,990.41
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$80,000.00	\$0.00	\$80,000.00	\$52,009.59	\$52,009.59	\$52,009.59	\$52,009.59	\$27,990.41
21600	MATERIAL DE LIMPIEZA	\$20,000.00	\$0.00	\$20,000.00	\$12,098.42	\$12,098.42	\$12,098.42	\$12,098.44	\$7,901.58
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$20,000.00	\$0.00	\$20,000.00	\$12,098.42	\$12,098.42	\$12,098.42	\$12,098.44	\$7,901.58
22000	ALIMENTOS Y UTENSILIOS	\$15,000.00	\$25,063.51	\$40,063.51	\$18,111.45	\$18,111.45	\$18,111.45	\$18,111.45	\$21,952.06
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$15,000.00	\$25,063.51	\$40,063.51	\$18,111.45	\$18,111.45	\$18,111.45	\$18,111.45	\$21,952.06
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓ	\$15,000.00	\$25,063.51	\$40,063.51	\$18,111.45	\$18,111.45	\$18,111.45	\$18,111.45	\$21,952.06

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26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	\$0.00	\$100,000.00	\$54,865.70	\$54,865.70	\$54,865.70	\$54,865.70	\$45,134.30
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	\$0.00	\$100,000.00	\$54,865.70	\$54,865.70	\$54,865.70	\$54,865.70	\$45,134.30
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	\$0.00	\$100,000.00	\$54,865.70	\$54,865.70	\$54,865.70	\$54,865.70	\$45,134.30
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
27100	VESTUARIO Y UNIFORMES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
27101	ARTÍCULOS PARA SERVICIOS GENERALES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
30000	SERVICIOS GENERALES	\$965,500.00	\$19,105.88	\$984,605.88	\$440,998.97	\$434,216.25	\$434,216.25	\$433,184.17	\$550,389.63
31000	SERVICIOS BASICOS	\$76,000.00	-\$1,461.95	\$74,538.05	\$42,271.05	\$42,271.05	\$42,271.05	\$42,271.05	\$32,267.00
31100	ENERGÍA ELÉCTRICA	\$60,000.00	\$0.00	\$60,000.00	\$31,323.00	\$31,323.00	\$31,323.00	\$31,323.00	\$28,677.00
31101	ENERGÍA ELÉCTRICA	\$60,000.00	\$0.00	\$60,000.00	\$31,323.00	\$31,323.00	\$31,323.00	\$31,323.00	\$28,677.00
31300	AGUA	\$6,000.00	-\$1,461.95	\$4,538.05	\$4,538.05	\$4,538.05	\$4,538.05	\$4,538.05	\$0.00
31301	AGUA	\$6,000.00	-\$1,461.95	\$4,538.05	\$4,538.05	\$4,538.05	\$4,538.05	\$4,538.05	\$0.00
31400	TELEFONIA TRADICIONAL	\$10,000.00	\$0.00	\$10,000.00	\$6,410.00	\$6,410.00	\$6,410.00	\$6,410.00	\$3,590.00
31401	TELEFONIA TRADICIONAL	\$10,000.00	\$0.00	\$10,000.00	\$6,410.00	\$6,410.00	\$6,410.00	\$6,410.00	\$3,590.00
32000	SERVICIOS DE ARRENDAMIENTO	\$285,000.00	\$0.00	\$285,000.00	\$195,992.19	\$195,992.19	\$195,992.19	\$195,992.34	\$69,007.81
32200	ARRENDAMIENTO DE EDIFICIOS	\$205,000.00	\$0.00	\$205,000.00	\$151,909.71	\$151,909.71	\$151,909.71	\$151,909.86	\$53,090.29
32201	ARRENDAMIENTO DE EDIFICIOS	\$205,000.00	\$0.00	\$205,000.00	\$151,909.71	\$151,909.71	\$151,909.71	\$151,909.86	\$53,090.29
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	\$60,000.00	\$0.00	\$60,000.00	\$44,082.48	\$44,082.48	\$44,082.48	\$44,082.48	\$15,917.52
32301	ARRENDAMIENTO DE EQUIPO Y BIENES INFO	\$60,000.00	\$0.00	\$60,000.00	\$44,082.48	\$44,082.48	\$44,082.48	\$44,082.48	\$15,917.52
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TE	\$230,000.00	-\$71,241.00	\$158,759.00	\$29,421.85	\$29,421.85	\$29,421.85	\$29,421.85	\$129,337.15
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUI	\$130,000.00	-\$50,000.00	\$80,000.00	\$15,427.85	\$15,427.85	\$15,427.85	\$15,427.85	\$64,572.15
33101	ASESORÍAS ASOCIADAS A CONVENIOS, TRAT	\$130,000.00	-\$50,000.00	\$80,000.00	\$15,427.85	\$15,427.85	\$15,427.85	\$15,427.85	\$64,572.15
33400	SERVICIOS DE CAPACITACIÓN	\$50,000.00	-\$33,750.00	\$16,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,250.00
33401	SERVICIOS DE CAPACITACIÓN	\$50,000.00	-\$33,750.00	\$16,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,250.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRÁ	\$50,000.00	\$12,509.00	\$62,509.00	\$13,994.00	\$13,994.00	\$13,994.00	\$13,994.00	\$48,515.00
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL II	\$50,000.00	\$12,509.00	\$62,509.00	\$13,994.00	\$13,994.00	\$13,994.00	\$13,994.00	\$48,515.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$45,000.00	\$899.80	\$45,899.80	\$24,869.50	\$18,086.78	\$18,086.78	\$18,083.78	\$27,813.02
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$20,000.00	\$899.80	\$20,899.80	\$6,461.04	\$6,458.04	\$6,458.04	\$6,455.04	\$14,441.76
34101	COMISIONES BANCARIAS	\$20,000.00	\$899.80	\$20,899.80	\$6,461.04	\$6,458.04	\$6,458.04	\$6,455.04	\$14,441.76
34500	SEGURO DE BIENES PATRIMONIALES	\$25,000.00	\$0.00	\$25,000.00	\$18,408.46	\$11,628.74	\$11,628.74	\$11,628.74	\$13,371.26
34501	SEGUROS DE BIENES PATRIMONIALES	\$25,000.00	\$0.00	\$25,000.00	\$18,408.46	\$11,628.74	\$11,628.74	\$11,628.74	\$13,371.26
35000	SERVICIOS DE INSTALACION, REPARACION, M	\$82,500.00	\$2,262.00	\$84,762.00	\$31,528.20	\$31,528.20	\$31,528.20	\$31,528.20	\$53,233.80
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR I	\$20,000.00	\$0.00	\$20,000.00	\$90.00	\$90.00	\$90.00	\$90.00	\$19,910.00
35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUL	\$20,000.00	\$0.00	\$20,000.00	\$90.00	\$90.00	\$90.00	\$90.00	\$19,910.00

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTOS	\$17,500.00	\$2,262.00	\$19,762.00	\$18,297.20	\$18,297.20	\$18,297.20	\$18,297.20	\$1,464.80
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTOS	\$17,500.00	\$2,262.00	\$19,762.00	\$18,297.20	\$18,297.20	\$18,297.20	\$18,297.20	\$1,464.80
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$25,000.00	\$0.00	\$25,000.00	\$13,141.00	\$13,141.00	\$13,141.00	\$13,141.00	\$11,859.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$25,000.00	\$0.00	\$25,000.00	\$13,141.00	\$13,141.00	\$13,141.00	\$13,141.00	\$11,859.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$60,000.00	\$83,954.10	\$143,954.10	\$86,199.05	\$86,199.05	\$86,199.05	\$86,199.05	\$57,755.05
37500	VIÁTICOS EN EL PAÍS	\$60,000.00	\$83,954.10	\$143,954.10	\$86,199.05	\$86,199.05	\$86,199.05	\$86,199.05	\$57,755.05
37501	VIÁTICOS EN EL PAÍS	\$60,000.00	\$83,954.10	\$143,954.10	\$86,199.05	\$86,199.05	\$86,199.05	\$86,199.05	\$57,755.05
38000	SERVICIOS OFICIALES	\$45,000.00	\$0.00	\$45,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$38,000.00
38100	GASTOS DE CEREMONIAL	\$15,000.00	\$0.00	\$15,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$8,000.00
38101	GASTOS DE CEREMONIAL	\$15,000.00	\$0.00	\$15,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$8,000.00
38500	GASTOS DE REPRESENTACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
38501	GASTOS DE REPRESENTACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
39000	OTROS SERVICIOS GENERALES	\$162,000.00	\$4,692.93	\$166,692.93	\$23,717.13	\$23,717.13	\$23,717.13	\$22,687.90	\$142,975.80
39200	IMPUESTOS Y DERECHOS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
39202	OTROS IMPUESTOS Y DERECHOS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$5,000.00	\$1,054.47	\$6,054.47	\$1,356.94	\$1,356.94	\$1,356.94	\$327.71	\$4,697.53
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$5,000.00	\$1,054.47	\$6,054.47	\$1,356.94	\$1,356.94	\$1,356.94	\$327.71	\$4,697.53
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE PAGAN	\$150,000.00	\$3,638.46	\$153,638.46	\$22,360.19	\$22,360.19	\$22,360.19	\$22,360.19	\$131,278.27
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE PAGAN	\$150,000.00	\$3,638.46	\$153,638.46	\$22,360.19	\$22,360.19	\$22,360.19	\$22,360.19	\$131,278.27
40000	TRANSFERENCIAS, ASIGNACIONES, SUE	\$120,000,000.00	\$63,950,490.06	\$183,950,490.06	\$98,082,084.65	\$98,082,084.65	\$98,082,084.65	\$98,082,085.63	\$85,868,405.41
42000	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$120,000,000.00	\$63,950,490.06	\$183,950,490.06	\$98,082,084.65	\$98,082,084.65	\$98,082,084.65	\$98,082,085.63	\$85,868,405.41
42100	Transferencias otorgadas a entidades paraestatales	\$120,000,000.00	\$63,950,490.06	\$183,950,490.06	\$98,082,084.65	\$98,082,084.65	\$98,082,084.65	\$98,082,085.63	\$85,868,405.41
42101	TRANSFERENCIAS OTORGADAS A ENTIDADES PARAESTATALES	\$120,000,000.00	\$63,950,490.06	\$183,950,490.06	\$98,082,084.65	\$98,082,084.65	\$98,082,084.65	\$98,082,085.63	\$85,868,405.41
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$260,000.00	\$25,000.00	\$285,000.00	\$52,527.74	\$52,527.74	\$52,527.74	\$52,527.74	\$232,472.26
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$230,000.00	\$0.00	\$230,000.00	\$28,900.00	\$28,900.00	\$28,900.00	\$28,900.00	\$201,100.00
51100	Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
51107	MOBILIARIO Y EQUIPO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
51500	Equipo de cómputo y de tecnologías de la información	\$180,000.00	\$0.00	\$180,000.00	\$28,900.00	\$28,900.00	\$28,900.00	\$28,900.00	\$151,100.00
51503	EQUIPO DE COMPUTACIÓN	\$180,000.00	\$0.00	\$180,000.00	\$28,900.00	\$28,900.00	\$28,900.00	\$28,900.00	\$151,100.00
59000	ACTIVOS INTANGIBLES	\$30,000.00	\$25,000.00	\$55,000.00	\$23,627.74	\$23,627.74	\$23,627.74	\$23,627.74	\$31,372.26
59100	Software	\$5,000.00	\$25,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
59101	SOFTWARE	\$5,000.00	\$25,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00

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PATRONATO PARA ADMINISTRAR EL IMPUESTO ESPECIAL DESTINADO A LA UNIVERSIDAD NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/sep./2023

Fecha y 24/oct./2023

Usu: contabilidad

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 02:38 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
59700	Licencias informáticas e intelectuales	\$25,000.00	\$0.00	\$25,000.00	\$23,627.74	\$23,627.74	\$23,627.74	\$23,627.74	\$1,372.26
59701	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$25,000.00	\$0.00	\$25,000.00	\$23,627.74	\$23,627.74	\$23,627.74	\$23,627.74	\$1,372.26
Total		\$127,242,500.00	\$64,702,245....	\$191,944,745.21	\$101,082,817.48	\$101,076,034.76	\$101,076,034.76	\$100,917,104.41	\$90,868,710....