



UNIVERSIDAD POLITÉCNICA DEL ESTADO DE NAYARIT NAYARIT

Estado Analítico del Ejercicio del Presupuesto de Egresos Clasificación por Objeto del Gasto (Capítulo y Concepto)

Fecha y hora de Impresión | 12/abr./2024 | 01:03 p. m.

Usu: Supervisor
Rep: rptEstadoPresupuestoEgresos_CP_CTO

| Concepto | Egresos | | | | | | Subejercicio |
|---|-----------------|------------------------------|-----------------|----------------|----------------|-----------------|--------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) | |
| SERVICIOS PERSONALES | | | | | | | |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | \$16,381,811.14 | \$0.00 | \$16,381,811.14 | \$3,262,994.56 | \$3,262,994.56 | \$13,118,816.58 | |
| REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | \$6,159,279.80 | \$0.00 | \$6,159,279.80 | \$1,443,621.00 | \$1,443,621.00 | \$4,715,658.80 | |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$8,421,701.69 | \$0.00 | \$8,421,701.69 | \$1,557,532.11 | \$1,557,532.11 | \$6,864,169.58 | |
| SEGURIDAD SOCIAL | \$1,240,436.16 | \$0.00 | \$1,240,436.16 | \$146,461.99 | \$146,461.99 | \$1,093,974.17 | |
| MATERIALES Y SUMINISTROS | \$560,393.49 | \$0.00 | \$560,393.49 | \$115,379.46 | \$115,379.46 | \$445,014.03 | |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | \$1,473,520.31 | \$0.00 | \$1,473,520.31 | \$414,253.69 | \$414,253.69 | \$1,059,266.62 | |
| ALIMENTOS Y UTENSILIOS | \$570,480.88 | \$0.00 | \$570,480.88 | \$53,260.88 | \$53,260.88 | \$517,220.00 | |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | \$90,929.64 | \$0.00 | \$90,929.64 | \$27,683.64 | \$27,683.64 | \$63,246.00 | |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | \$381,896.40 | \$0.00 | \$381,896.40 | \$137,819.78 | \$137,819.78 | \$244,076.62 | |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$91,926.13 | \$0.00 | \$91,926.13 | \$40,202.13 | \$40,202.13 | \$51,724.00 | |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$45,000.00 | |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$155,420.65 | \$0.00 | \$155,420.65 | \$83,420.65 | \$83,420.65 | \$72,000.00 | |
| SERVICIOS GENERALES | \$137,866.61 | \$0.00 | \$137,866.61 | \$71,866.61 | \$71,866.61 | \$66,000.00 | |
| SERVICIOS BASICOS | \$5,700,187.84 | \$0.00 | \$5,700,187.84 | \$1,176,680.91 | \$1,176,680.91 | \$4,523,506.93 | |
| SERVICIOS DE ARRENDAMIENTO | \$895,895.50 | -\$1,037.80 | \$894,857.70 | \$155,341.55 | \$155,341.55 | \$739,516.15 | |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | \$703,134.00 | \$0.00 | \$703,134.00 | \$164,997.24 | \$164,997.24 | \$538,136.76 | |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$957,374.00 | \$0.00 | \$957,374.00 | \$247,274.35 | \$247,274.35 | \$710,099.65 | |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | \$0.00 | \$1,037.80 | \$1,037.80 | \$1,037.80 | \$1,037.80 | \$0.00 | |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | \$2,272,992.32 | \$0.00 | \$2,272,992.32 | \$511,129.50 | \$511,129.50 | \$1,761,862.82 | |
| SERVICIOS DE TRASLADO Y VIATICOS | \$149,838.24 | \$0.00 | \$149,838.24 | \$25,453.49 | \$25,453.49 | \$124,384.75 | |
| SERVICIOS OFICIALES | \$252,000.00 | \$0.00 | \$252,000.00 | \$11,750.57 | \$11,750.57 | \$240,249.43 | |
| OTROS SERVICIOS GENERALES | \$26,000.00 | \$0.00 | \$26,000.00 | \$0.00 | \$0.00 | \$26,000.00 | |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$442,953.78 | \$0.00 | \$442,953.78 | \$59,696.41 | \$59,696.41 | \$383,257.37 | |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$941,135.34 | \$0.00 | \$941,135.34 | \$941,135.34 | \$941,135.34 | \$0.00 | |
| INVERSION PUBLICA | \$941,135.34 | \$0.00 | \$941,135.34 | \$941,135.34 | \$941,135.34 | \$0.00 | |
| OBRA PUBLICA EN BIENES PROPIOS | \$3,850,490.60 | \$0.00 | \$3,850,490.60 | \$451,517.70 | \$451,517.70 | \$3,398,972.90 | |
| Total del Gasto | \$28,347,145.23 | \$0.00 | \$28,347,145.23 | \$6,246,582.20 | \$6,246,582.20 | \$22,100,563.03 | |

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Del 01/ene./2024 Al 31/mar./2024

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|----------|----------|------------------------------|------------|-----------|---------------|
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 ING. JOSÉ MARIA ROBLES NAYA
 RECTOR


 L.C. HUMBERTO RICARDO GONZALEZ
 SECRETARIO ADMINISTRATIVO


 L.C. LEONARDO DANIEL GARCIA DE LA CRUZ
 JEFE DEL DEPARTAMENTO DE CONTABILIDAD