



**COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL EDO DE NAY
ESTADO DE NAYARIT**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

F. Financiamiento: 5

Fecha y 14/oct./2024

hora de Impresión 10:46 a. m.

Usr: marisol
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
20000 MATERIALES Y SUMINISTROS	\$1,510,644.00	-\$25,000.00	\$1,485,644.00	\$1,396,817.85	\$88,826.15	\$1,396,817.85	\$0.00	\$88,826.15	\$1,396,817.85	\$1,396,817.85	\$0.00
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$488,125.00	\$67,999.70	\$556,124.70	\$538,502.76	\$17,621.94	\$538,502.76	\$0.00	\$17,621.94	\$538,502.76	\$538,502.76	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$170,000.00	\$18,244.50	\$188,244.50	\$188,244.50	\$0.00	\$188,244.50	\$0.00	\$0.00	\$188,244.50	\$188,244.50	\$0.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$120,000.00	\$22,237.87	\$142,237.87	\$142,237.87	\$0.00	\$142,237.87	\$0.00	\$0.00	\$142,237.87	\$142,237.87	\$0.00
21106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$50,000.00	-\$3,993.37	\$46,006.63	\$46,006.63	\$0.00	\$46,006.63	\$0.00	\$0.00	\$46,006.63	\$46,006.63	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$48,125.00	-\$1,751.17	\$46,373.83	\$46,373.83	\$0.00	\$46,373.83	\$0.00	\$0.00	\$46,373.83	\$46,373.83	\$0.00
21201 MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$48,125.00	-\$1,751.17	\$46,373.83	\$46,373.83	\$0.00	\$46,373.83	\$0.00	\$0.00	\$46,373.83	\$46,373.83	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$55,000.00	-\$22,714.18	\$32,285.82	\$32,285.82	\$0.00	\$32,285.82	\$0.00	\$0.00	\$32,285.82	\$32,285.82	\$0.00
21401 SUMINISTROS INFORMÁTICOS	\$55,000.00	-\$22,714.18	\$32,285.82	\$32,285.82	\$0.00	\$32,285.82	\$0.00	\$0.00	\$32,285.82	\$32,285.82	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$45,000.00	\$71,846.24	\$116,846.24	\$99,224.30	\$17,621.94	\$99,224.30	\$0.00	\$17,621.94	\$99,224.30	\$99,224.30	\$0.00
21504 PRODUCTOS IMPRESOS EN PAPEL	\$45,000.00	\$71,846.24	\$116,846.24	\$99,224.30	\$17,621.94	\$99,224.30	\$0.00	\$17,621.94	\$99,224.30	\$99,224.30	\$0.00
21600 MATERIAL DE LIMPIEZA	\$170,000.00	\$2,374.31	\$172,374.31	\$172,374.31	\$0.00	\$172,374.31	\$0.00	\$0.00	\$172,374.31	\$172,374.31	\$0.00
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$120,000.00	\$25,854.33	\$145,854.33	\$145,854.33	\$0.00	\$145,854.33	\$0.00	\$0.00	\$145,854.33	\$145,854.33	\$0.00
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$50,000.00	-\$23,480.02	\$26,519.98	\$26,519.98	\$0.00	\$26,519.98	\$0.00	\$0.00	\$26,519.98	\$26,519.98	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$20,000.00	\$22,000.00	\$42,000.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$20,000.00	\$22,000.00	\$42,000.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$20,000.00	\$22,000.00	\$42,000.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$352,519.00	-\$95,000.00	\$257,519.00	\$253,469.00	\$4,050.00	\$253,469.00	\$0.00	\$4,050.00	\$253,469.00	\$253,469.00	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$101,519.00	\$0.00	\$101,519.00	\$101,519.00	\$0.00	\$101,519.00	\$0.00	\$0.00	\$101,519.00	\$101,519.00	\$0.00
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$81,519.00	\$0.00	\$81,519.00	\$81,519.00	\$0.00	\$81,519.00	\$0.00	\$0.00	\$81,519.00	\$81,519.00	\$0.00
24603 MATERIAL DE FERRETERÍA ELÉCTRICO	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$55,000.00	\$222.63	\$55,222.63	\$55,222.63	\$0.00	\$55,222.63	\$0.00	\$0.00	\$55,222.63	\$55,222.63	\$0.00
24703 PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
24704 REFACCIONES Y ESTRUCTURAS PARA LA CONSTRU	\$35,000.00	\$222.63	\$35,222.63	\$35,222.63	\$0.00	\$35,222.63	\$0.00	\$0.00	\$35,222.63	\$35,222.63	\$0.00
24800 MATERIALES COMPLEMENTARIOS	\$40,000.00	\$0.00	\$40,000.00	\$35,950.00	\$4,050.00	\$35,950.00	\$0.00	\$4,050.00	\$35,950.00	\$35,950.00	\$0.00
24801 ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS C	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
24806 PRODUCTOS TEXTILES COMPLEMENTARIOS	\$20,000.00	\$0.00	\$20,000.00	\$15,950.00	\$4,050.00	\$15,950.00	\$0.00	\$4,050.00	\$15,950.00	\$15,950.00	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$156,000.00	-\$95,222.63	\$60,777.37	\$60,777.37	\$0.00	\$60,777.37	\$0.00	\$0.00	\$60,777.37	\$60,777.37	\$0.00
24903 OTROS PRODUCTOS MINERALES PARA CONSTRUCC	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
24904 OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCI	\$150,000.00	-\$95,222.63	\$54,777.37	\$54,777.37	\$0.00	\$54,777.37	\$0.00	\$0.00	\$54,777.37	\$54,777.37	\$0.00
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABI	\$100,000.00	-\$20,000.00	\$80,000.00	\$76,636.49	\$3,363.51	\$76,636.49	\$0.00	\$3,363.51	\$76,636.49	\$76,636.49	\$0.00
25100 PRODUCTOS QUÍMICOS BÁSICOS	\$50,000.00	\$0.00	\$50,000.00	\$49,520.49	\$479.51	\$49,520.49	\$0.00	\$479.51	\$49,520.49	\$49,520.49	\$0.00
25102 SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS	\$50,000.00	\$0.00	\$50,000.00	\$49,520.49	\$479.51	\$49,520.49	\$0.00	\$479.51	\$49,520.49	\$49,520.49	\$0.00
25200 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$50,000.00	-\$20,000.00	\$30,000.00	\$27,116.00	\$2,884.00	\$27,116.00	\$0.00	\$2,884.00	\$27,116.00	\$27,116.00	\$0.00
25201 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$50,000.00	-\$20,000.00	\$30,000.00	\$27,116.00	\$2,884.00	\$27,116.00	\$0.00	\$2,884.00	\$27,116.00	\$27,116.00	\$0.00



**COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL EDO DE NAY
ESTADO DE NAYARIT**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

F. Financiamiento: 5

Usr: marisol
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 14/oct./2024
10:46 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$240,000.00	\$0.00	\$240,000.00	\$180,090.61	\$59,909.39	\$180,090.61	\$0.00	\$59,909.39	\$180,090.61	\$180,090.61	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$240,000.00	\$0.00	\$240,000.00	\$180,090.61	\$59,909.39	\$180,090.61	\$0.00	\$59,909.39	\$180,090.61	\$180,090.61	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$240,000.00	\$0.00	\$240,000.00	\$180,090.61	\$59,909.39	\$180,090.61	\$0.00	\$59,909.39	\$180,090.61	\$180,090.61	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$310,000.00	\$0.30	\$310,000.30	\$306,118.99	\$3,881.31	\$306,118.99	\$0.00	\$3,881.31	\$306,118.99	\$306,118.99	\$0.00
29100	HERRAMIENTAS MENORES	\$50,000.00	\$0.00	\$50,000.00	\$49,389.65	\$610.35	\$49,389.65	\$0.00	\$610.35	\$49,389.65	\$49,389.65	\$0.00
29101	ACCESORIOS Y MATERIALES MENORES	\$50,000.00	\$0.00	\$50,000.00	\$49,389.65	\$610.35	\$49,389.65	\$0.00	\$610.35	\$49,389.65	\$49,389.65	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
29202	MATERIAL MENOR DE FERRETERÍA PARA USO EN EI	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
29301	MATERIAL MENOR DE FERRETERÍA PARA MOBILIARI	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$100,000.00	\$0.00	\$100,000.00	\$99,140.60	\$859.40	\$99,140.60	\$0.00	\$859.40	\$99,140.60	\$99,140.60	\$0.00
29401	ARTÍCULOS ELECTRÓNICOS MENORES	\$50,000.00	\$0.00	\$50,000.00	\$49,140.60	\$859.40	\$49,140.60	\$0.00	\$859.40	\$49,140.60	\$49,140.60	\$0.00
29403	REFACCIONES Y ACCESORIOS MENORES DE CARÁC	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$120,000.00	\$0.30	\$120,000.30	\$117,588.74	\$2,411.56	\$117,588.74	\$0.00	\$2,411.56	\$117,588.74	\$117,588.74	\$0.00
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$50,000.00	\$0.30	\$50,000.30	\$50,000.30	\$0.00	\$50,000.30	\$0.00	\$0.00	\$50,000.30	\$50,000.30	\$0.00
29609	PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$20,000.00	\$0.00	\$20,000.00	\$17,588.44	\$2,411.56	\$17,588.44	\$0.00	\$2,411.56	\$17,588.44	\$17,588.44	\$0.00
Total		\$1,510,644.00	-\$25,000.00	\$1,485,644.00	\$1,396,817.85	\$88,826.15	\$1,396,817.85	\$0.00	\$88,826.15	\$1,396,817.85	\$1,396,817.85	\$0.00