



**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 10:47 a. m.

Usr: marisol  
Rep: rptEstadoPresupuestoEgresos

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
<b>30000 SERVICIOS GENERALES</b>	<b>\$9,564,178.00</b>	<b>\$432,990.09</b>	<b>\$9,997,168.09</b>	<b>\$9,997,168.09</b>	<b>\$0.00</b>	<b>\$9,997,168.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,408,005.09</b>	<b>\$9,408,005.09</b>	<b>\$589,163.00</b>
<b>31000 SERVICIOS BASICOS</b>	<b>\$2,317,500.00</b>	<b>\$210,405.70</b>	<b>\$2,527,905.70</b>	<b>\$2,527,905.70</b>	<b>\$0.00</b>	<b>\$2,527,905.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,527,905.70</b>	<b>\$2,527,905.70</b>	<b>\$0.00</b>
31100 ENERGÍA ELÉCTRICA	\$1,700,000.00	\$211,082.00	\$1,911,082.00	\$1,911,082.00	\$0.00	\$1,911,082.00	\$0.00	\$0.00	\$1,911,082.00	\$1,911,082.00	\$0.00
31101 ENERGÍA ELÉCTRICA	\$1,700,000.00	\$211,082.00	\$1,911,082.00	\$1,911,082.00	\$0.00	\$1,911,082.00	\$0.00	\$0.00	\$1,911,082.00	\$1,911,082.00	\$0.00
31200 GAS	\$50,000.00	-\$28,517.08	\$21,482.92	\$21,482.92	\$0.00	\$21,482.92	\$0.00	\$0.00	\$21,482.92	\$21,482.92	\$0.00
31201 GAS	\$50,000.00	-\$28,517.08	\$21,482.92	\$21,482.92	\$0.00	\$21,482.92	\$0.00	\$0.00	\$21,482.92	\$21,482.92	\$0.00
31300 AGUA	\$50,000.00	-\$24,105.53	\$25,894.47	\$25,894.47	\$0.00	\$25,894.47	\$0.00	\$0.00	\$25,894.47	\$25,894.47	\$0.00
31301 AGUA	\$50,000.00	-\$24,105.53	\$25,894.47	\$25,894.47	\$0.00	\$25,894.47	\$0.00	\$0.00	\$25,894.47	\$25,894.47	\$0.00
31400 TELEFONÍA TRADICIONAL	\$200,000.00	-\$29,049.99	\$170,950.01	\$170,950.01	\$0.00	\$170,950.01	\$0.00	\$0.00	\$170,950.01	\$170,950.01	\$0.00
31401 TELEFONÍA TRADICIONAL	\$200,000.00	-\$29,049.99	\$170,950.01	\$170,950.01	\$0.00	\$170,950.01	\$0.00	\$0.00	\$170,950.01	\$170,950.01	\$0.00
31600 SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$300,000.00	\$69,740.31	\$369,740.31	\$369,740.31	\$0.00	\$369,740.31	\$0.00	\$0.00	\$369,740.31	\$369,740.31	\$0.00
31602 SERVICIOS DE TELECOMUNICACIONES	\$300,000.00	\$69,740.31	\$369,740.31	\$369,740.31	\$0.00	\$369,740.31	\$0.00	\$0.00	\$369,740.31	\$369,740.31	\$0.00
31700 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$12,500.00	-\$8,200.01	\$4,299.99	\$4,299.99	\$0.00	\$4,299.99	\$0.00	\$0.00	\$4,299.99	\$4,299.99	\$0.00
31701 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$12,500.00	-\$8,200.01	\$4,299.99	\$4,299.99	\$0.00	\$4,299.99	\$0.00	\$0.00	\$4,299.99	\$4,299.99	\$0.00
31800 SERVICIOS POSTALES Y TELEGRÁFICOS	\$5,000.00	\$19,456.00	\$24,456.00	\$24,456.00	\$0.00	\$24,456.00	\$0.00	\$0.00	\$24,456.00	\$24,456.00	\$0.00
31801 SERVICIO POSTAL	\$5,000.00	\$19,456.00	\$24,456.00	\$24,456.00	\$0.00	\$24,456.00	\$0.00	\$0.00	\$24,456.00	\$24,456.00	\$0.00
<b>32000 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$775,000.00</b>	<b>\$55,088.05</b>	<b>\$830,088.05</b>	<b>\$830,088.05</b>	<b>\$0.00</b>	<b>\$830,088.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$830,088.05</b>	<b>\$830,088.05</b>	<b>\$0.00</b>
32200 ARRENDAMIENTO DE EDIFICIOS	\$600,000.00	-\$828.88	\$599,171.12	\$599,171.12	\$0.00	\$599,171.12	\$0.00	\$0.00	\$599,171.12	\$599,171.12	\$0.00
32201 ARRENDAMIENTO DE EDIFICIOS	\$600,000.00	-\$828.88	\$599,171.12	\$599,171.12	\$0.00	\$599,171.12	\$0.00	\$0.00	\$599,171.12	\$599,171.12	\$0.00
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$150,000.00	\$73,202.53	\$223,202.53	\$223,202.53	\$0.00	\$223,202.53	\$0.00	\$0.00	\$223,202.53	\$223,202.53	\$0.00
32301 ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$150,000.00	\$73,202.53	\$223,202.53	\$223,202.53	\$0.00	\$223,202.53	\$0.00	\$0.00	\$223,202.53	\$223,202.53	\$0.00
32900 OTROS ARRENDAMIENTOS	\$25,000.00	-\$17,285.60	\$7,714.40	\$7,714.40	\$0.00	\$7,714.40	\$0.00	\$0.00	\$7,714.40	\$7,714.40	\$0.00
32901 OTROS ARRENDAMIENTOS	\$25,000.00	-\$17,285.60	\$7,714.40	\$7,714.40	\$0.00	\$7,714.40	\$0.00	\$0.00	\$7,714.40	\$7,714.40	\$0.00
<b>33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO</b>	<b>\$135,000.00</b>	<b>\$8,931.92</b>	<b>\$143,931.92</b>	<b>\$143,931.92</b>	<b>\$0.00</b>	<b>\$143,931.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143,931.92</b>	<b>\$143,931.92</b>	<b>\$0.00</b>
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$60,000.00	\$24,467.89	\$84,467.89	\$84,467.89	\$0.00	\$84,467.89	\$0.00	\$0.00	\$84,467.89	\$84,467.89	\$0.00
33101 ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS	\$60,000.00	\$24,467.89	\$84,467.89	\$84,467.89	\$0.00	\$84,467.89	\$0.00	\$0.00	\$84,467.89	\$84,467.89	\$0.00
33300 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$50,000.00	-\$31,967.89	\$18,032.11	\$18,032.11	\$0.00	\$18,032.11	\$0.00	\$0.00	\$18,032.11	\$18,032.11	\$0.00
33301 SERVICIOS DE INFORMÁTICA	\$50,000.00	-\$31,967.89	\$18,032.11	\$18,032.11	\$0.00	\$18,032.11	\$0.00	\$0.00	\$18,032.11	\$18,032.11	\$0.00
33400 SERVICIOS DE CAPACITACIÓN	\$25,000.00	\$16,431.92	\$41,431.92	\$41,431.92	\$0.00	\$41,431.92	\$0.00	\$0.00	\$41,431.92	\$41,431.92	\$0.00
33401 SERVICIOS DE CAPACITACIÓN	\$25,000.00	\$16,431.92	\$41,431.92	\$41,431.92	\$0.00	\$41,431.92	\$0.00	\$0.00	\$41,431.92	\$41,431.92	\$0.00
<b>34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$105,000.00</b>	<b>\$5,934.07</b>	<b>\$110,934.07</b>	<b>\$110,934.07</b>	<b>\$0.00</b>	<b>\$110,934.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,934.07</b>	<b>\$110,934.07</b>	<b>\$0.00</b>
34500 SEGURO DE BIENES PATRIMONIALES	\$100,000.00	\$8,632.73	\$108,632.73	\$108,632.73	\$0.00	\$108,632.73	\$0.00	\$0.00	\$108,632.73	\$108,632.73	\$0.00
34501 SEGUROS DE BIENES PATRIMONIALES	\$100,000.00	\$8,632.73	\$108,632.73	\$108,632.73	\$0.00	\$108,632.73	\$0.00	\$0.00	\$108,632.73	\$108,632.73	\$0.00
34700 FLETES Y MANIOBRAS	\$5,000.00	-\$2,698.66	\$2,301.34	\$2,301.34	\$0.00	\$2,301.34	\$0.00	\$0.00	\$2,301.34	\$2,301.34	\$0.00
34701 FLETES Y MANIOBRAS	\$5,000.00	-\$2,698.66	\$2,301.34	\$2,301.34	\$0.00	\$2,301.34	\$0.00	\$0.00	\$2,301.34	\$2,301.34	\$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  
10:47 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
<b>35000 SERVICIOS DE INSTALACION, REPARACION, MANTEN</b>	<b>\$130,000.00</b>	<b>-\$27,278.52</b>	<b>\$102,721.48</b>	<b>\$102,721.48</b>	<b>\$0.00</b>	<b>\$102,721.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,721.48</b>	<b>\$102,721.48</b>	<b>\$0.00</b>
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$60,000.00	-\$6,784.12	\$53,215.88	\$53,215.88	\$0.00	\$53,215.88	\$0.00	\$0.00	\$53,215.88	\$53,215.88	\$0.00
35101 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$60,000.00	-\$6,784.12	\$53,215.88	\$53,215.88	\$0.00	\$53,215.88	\$0.00	\$0.00	\$53,215.88	\$53,215.88	\$0.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$20,000.00	-\$17,926.25	\$2,073.75	\$2,073.75	\$0.00	\$2,073.75	\$0.00	\$0.00	\$2,073.75	\$2,073.75	\$0.00
35301 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$20,000.00	-\$17,926.25	\$2,073.75	\$2,073.75	\$0.00	\$2,073.75	\$0.00	\$0.00	\$2,073.75	\$2,073.75	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$25,000.00	\$22,431.85	\$47,431.85	\$47,431.85	\$0.00	\$47,431.85	\$0.00	\$0.00	\$47,431.85	\$47,431.85	\$0.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$25,000.00	\$22,431.85	\$47,431.85	\$47,431.85	\$0.00	\$47,431.85	\$0.00	\$0.00	\$47,431.85	\$47,431.85	\$0.00
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35701 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>37000 SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$315,000.00</b>	<b>\$22,011.84</b>	<b>\$337,011.84</b>	<b>\$337,011.84</b>	<b>\$0.00</b>	<b>\$337,011.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$337,011.84</b>	<b>\$337,011.84</b>	<b>\$0.00</b>
37100 PASAJES AÉREOS	\$70,000.00	-\$16,490.46	\$53,509.54	\$53,509.54	\$0.00	\$53,509.54	\$0.00	\$0.00	\$53,509.54	\$53,509.54	\$0.00
37101 PASAJES AÉREOS	\$70,000.00	-\$16,490.46	\$53,509.54	\$53,509.54	\$0.00	\$53,509.54	\$0.00	\$0.00	\$53,509.54	\$53,509.54	\$0.00
37200 PASAJES TERRESTRES	\$70,000.00	-\$16,653.19	\$53,346.81	\$53,346.81	\$0.00	\$53,346.81	\$0.00	\$0.00	\$53,346.81	\$53,346.81	\$0.00
37201 PASAJES TERRESTRES	\$70,000.00	-\$16,653.19	\$53,346.81	\$53,346.81	\$0.00	\$53,346.81	\$0.00	\$0.00	\$53,346.81	\$53,346.81	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$75,000.00	\$29,377.51	\$104,377.51	\$104,377.51	\$0.00	\$104,377.51	\$0.00	\$0.00	\$104,377.51	\$104,377.51	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$75,000.00	\$29,377.51	\$104,377.51	\$104,377.51	\$0.00	\$104,377.51	\$0.00	\$0.00	\$104,377.51	\$104,377.51	\$0.00
37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$100,000.00	\$25,777.98	\$125,777.98	\$125,777.98	\$0.00	\$125,777.98	\$0.00	\$0.00	\$125,777.98	\$125,777.98	\$0.00
37901 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$100,000.00	\$25,777.98	\$125,777.98	\$125,777.98	\$0.00	\$125,777.98	\$0.00	\$0.00	\$125,777.98	\$125,777.98	\$0.00
<b>38000 SERVICIOS OFICIALES</b>	<b>\$55,000.00</b>	<b>-\$20,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$50,000.00	-\$15,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$50,000.00	-\$15,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
38400 EXPOSICIONES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38401 EXPOSICIONES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>39000 OTROS SERVICIOS GENERALES</b>	<b>\$5,731,678.00</b>	<b>\$177,897.03</b>	<b>\$5,909,575.03</b>	<b>\$5,909,575.03</b>	<b>\$0.00</b>	<b>\$5,909,575.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,320,412.03</b>	<b>\$5,320,412.03</b>	<b>\$589,163.00</b>
39200 IMPUESTOS Y DERECHOS	\$40,000.00	\$3,130.00	\$43,130.00	\$43,130.00	\$0.00	\$43,130.00	\$0.00	\$0.00	\$43,130.00	\$43,130.00	\$0.00
39202 OTROS IMPUESTOS Y DERECHOS	\$40,000.00	\$3,130.00	\$43,130.00	\$43,130.00	\$0.00	\$43,130.00	\$0.00	\$0.00	\$43,130.00	\$43,130.00	\$0.00
39600 OTROS GASTOS POR RESPONSABILIDADES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39601 OTROS GASTOS POR RESPONSABILIDADES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39800 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$5,641,678.00	\$224,767.03	\$5,866,445.03	\$5,866,445.03	\$0.00	\$5,866,445.03	\$0.00	\$0.00	\$5,277,282.03	\$5,277,282.03	\$589,163.00
39801 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$5,641,678.00	\$224,767.03	\$5,866,445.03	\$5,866,445.03	\$0.00	\$5,866,445.03	\$0.00	\$0.00	\$5,277,282.03	\$5,277,282.03	\$589,163.00
<b>Total</b>	<b>\$9,564,178.00</b>	<b>\$432,990.09</b>	<b>\$9,997,168.09</b>	<b>\$9,997,168.09</b>	<b>\$0.00</b>	<b>\$9,997,168.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,408,005.09</b>	<b>\$9,408,005.09</b>	<b>\$589,163.00</b>