



Usr: superinsp
Rep: rptEstadoPresupuestoEgresos

UNIVERSIDAD TECNOLÓGICA DE NOGALES SONORA

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

Fecha y hora de Impresión: 11/abr./2018 12:46 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000 SERVICIOS PERSONALES	\$52,361,346.86	\$12,000.00	\$52,373,346.86	\$12,068,596.41	\$40,304,750.45	\$12,068,596.41	\$0.00	\$40,304,750.45	\$12,068,596.41	\$12,068,596.41	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARACTER P	\$31,705,373.38	\$12,000.00	\$31,717,373.38	\$9,517,957.15	\$22,199,416.23	\$9,517,957.15	\$0.00	\$22,199,416.23	\$9,517,957.15	\$9,517,957.15	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$31,705,373.38	\$12,000.00	\$31,717,373.38	\$9,517,957.15	\$22,199,416.23	\$9,517,957.15	\$0.00	\$22,199,416.23	\$9,517,957.15	\$9,517,957.15	\$0.00
11301 Sueldos	\$29,281,523.38	\$0.00	\$29,281,523.38	\$9,385,507.15	\$19,896,016.23	\$9,385,507.15	\$0.00	\$19,896,016.23	\$9,385,507.15	\$9,385,507.15	\$0.00
11303 Remuneraciones Diversas	\$2,423,850.00	\$12,000.00	\$2,435,850.00	\$132,450.00	\$2,303,400.00	\$132,450.00	\$0.00	\$2,303,400.00	\$132,450.00	\$132,450.00	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$7,868,100.96	\$0.00	\$7,868,100.96	\$710,750.83	\$7,157,350.13	\$710,750.83	\$0.00	\$7,157,350.13	\$710,750.83	\$710,750.83	\$0.00
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$785,783.00	\$0.00	\$785,783.00	\$182,013.09	\$603,769.91	\$182,013.09	\$0.00	\$603,769.91	\$182,013.09	\$182,013.09	\$0.00
13101 Primas quinquenal por años de servicios prestados	\$785,783.00	\$0.00	\$785,783.00	\$182,013.09	\$603,769.91	\$182,013.09	\$0.00	\$603,769.91	\$182,013.09	\$182,013.09	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAK	\$7,082,317.96	\$0.00	\$7,082,317.96	\$528,737.74	\$6,553,580.22	\$528,737.74	\$0.00	\$6,553,580.22	\$528,737.74	\$528,737.74	\$0.00
13201 Prima vacacional o dominical	\$1,285,609.79	\$0.00	\$1,285,609.79	\$525,554.19	\$770,055.60	\$525,554.19	\$0.00	\$770,055.60	\$525,554.19	\$525,554.19	\$0.00
13202 Gratificación fin de año	\$5,453,417.23	\$0.00	\$5,453,417.23	\$2,971.31	\$5,450,445.92	\$2,971.31	\$0.00	\$5,450,445.92	\$2,971.31	\$2,971.31	\$0.00
13203 Compensación por ajuste calendario	\$333,290.94	\$0.00	\$333,290.94	\$212.24	\$333,078.70	\$212.24	\$0.00	\$333,078.70	\$212.24	\$212.24	\$0.00
14000 SEGURIDAD SOCIAL	\$7,669,069.04	\$0.00	\$7,669,069.04	\$739,520.20	\$6,929,548.84	\$739,520.20	\$0.00	\$6,929,548.84	\$739,520.20	\$739,520.20	\$0.00
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$5,774,591.00	\$0.00	\$5,774,591.00	\$565,610.16	\$5,208,980.84	\$565,610.16	\$0.00	\$5,208,980.84	\$565,610.16	\$565,610.16	\$0.00
14101 Cuotas por servicio médico del ISSSTE	\$2,774,015.00	\$0.00	\$2,774,015.00	\$459,238.52	\$2,314,776.48	\$459,238.52	\$0.00	\$2,314,776.48	\$459,238.52	\$459,238.52	\$0.00
14102 Cuotas por seguro de vida al ISSSTE	\$35,150.00	\$0.00	\$35,150.00	\$0.00	\$35,150.00	\$0.00	\$0.00	\$35,150.00	\$0.00	\$0.00	\$0.00
14103 Cuotas por seguro de retiro al ISSSTE	\$2,478,810.00	\$0.00	\$2,478,810.00	\$35,456.79	\$2,443,353.21	\$35,456.79	\$0.00	\$2,443,353.21	\$35,456.79	\$35,456.79	\$0.00
14106 Otras prestaciones de seguridad social	\$466,616.00	\$0.00	\$466,616.00	\$70,914.85	\$415,701.15	\$70,914.85	\$0.00	\$415,701.15	\$70,914.85	\$70,914.85	\$0.00
14200 APORTACIONES A FONDOS DE VIVIENDA	\$1,720,568.00	\$0.00	\$1,720,568.00	\$0.00	\$1,720,568.00	\$0.00	\$0.00	\$1,720,568.00	\$0.00	\$0.00	\$0.00
14201 Cuotas al Fovissste	\$1,720,568.00	\$0.00	\$1,720,568.00	\$0.00	\$1,720,568.00	\$0.00	\$0.00	\$1,720,568.00	\$0.00	\$0.00	\$0.00
14400 APORTACIONES PARA SEGUROS	\$173,910.04	\$0.00	\$173,910.04	\$173,910.04	\$0.00	\$173,910.04	\$0.00	\$0.00	\$173,910.04	\$173,910.04	\$0.00
14404 Otros seguros de carácter laboral o económicos	\$173,910.04	\$0.00	\$173,910.04	\$173,910.04	\$0.00	\$173,910.04	\$0.00	\$0.00	\$173,910.04	\$173,910.04	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$4,475,484.48	\$0.00	\$4,475,484.48	\$1,100,368.23	\$3,375,116.25	\$1,100,368.23	\$0.00	\$3,375,116.25	\$1,100,368.23	\$1,100,368.23	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$3,404,926.48	\$0.00	\$3,404,926.48	\$1,009,213.06	\$2,395,713.42	\$1,009,213.06	\$0.00	\$2,395,713.42	\$1,009,213.06	\$1,009,213.06	\$0.00
15402 Cuotas Material Didactico	\$635,361.73	\$0.00	\$635,361.73	\$142,888.84	\$492,472.89	\$142,888.84	\$0.00	\$492,472.89	\$142,888.84	\$142,888.84	\$0.00
15409 Bono para dispensa	\$1,694,782.00	\$0.00	\$1,694,782.00	\$435,320.47	\$1,259,461.53	\$435,320.47	\$0.00	\$1,259,461.53	\$435,320.47	\$435,320.47	\$0.00
15413 Canastilla por Maternidad	\$7,500.00	\$0.00	\$7,500.00	\$2,500.00	\$5,000.00	\$2,500.00	\$0.00	\$5,000.00	\$2,500.00	\$2,500.00	\$0.00
15414 Ayuda para Guardería a Madres Trabajadoras	\$116,300.00	\$0.00	\$116,300.00	\$44,325.00	\$71,975.00	\$44,325.00	\$0.00	\$71,975.00	\$44,325.00	\$44,325.00	\$0.00
15416 Apoyo para Utilis Escolares	\$96,300.00	\$0.00	\$96,300.00	\$95,400.00	\$900.00	\$95,400.00	\$0.00	\$900.00	\$95,400.00	\$95,400.00	\$0.00
15419 Ayuda para Servicio de transporte	\$854,682.75	\$0.00	\$854,682.75	\$288,778.75	\$565,904.00	\$288,778.75	\$0.00	\$565,904.00	\$288,778.75	\$288,778.75	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,070,558.00	\$0.00	\$1,070,558.00	\$91,155.17	\$979,402.83	\$91,155.17	\$0.00	\$979,402.83	\$91,155.17	\$91,155.17	\$0.00
15901 Otras prestaciones	\$1,070,558.00	\$0.00	\$1,070,558.00	\$91,155.17	\$979,402.83	\$91,155.17	\$0.00	\$979,402.83	\$91,155.17	\$91,155.17	\$0.00
17000 PAGO DE ESTÍMULOS A SERVIDORES PUBLICOS	\$643,319.00	\$0.00	\$643,319.00	\$0.00	\$643,319.00	\$0.00	\$0.00	\$643,319.00	\$0.00	\$0.00	\$0.00
17100 ESTÍMULOS	\$643,319.00	\$0.00	\$643,319.00	\$0.00	\$643,319.00	\$0.00	\$0.00	\$643,319.00	\$0.00	\$0.00	\$0.00
17102 Estímulos al personal	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00



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SONORA**
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Fecha y hora de impresión 11/abr./2018
12:46 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Comprometido	Disponibilidad						
17104 Bono por puntualidad	\$283,319.00	\$0.00	\$293,319.00	\$0.00	\$293,319.00	\$0.00	\$0.00	\$293,319.00	\$0.00	\$0.00	\$0.00
20000 MATERIALES DE ADMINISTRACION	\$1,904,066.00	\$0.00	\$1,904,066.00	\$305,990.78	\$1,598,075.22	\$305,990.78	\$0.00	\$1,598,075.22	\$305,990.78	\$305,990.78	\$0.00
21000 MATERIALES Y EQUIPOS MENORES DE OFI	\$674,428.00	-\$10,000.00	\$664,428.00	\$75,159.15	\$589,268.85	\$75,159.15	\$0.00	\$589,268.85	\$75,159.15	\$75,159.15	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$236,110.00	-\$10,000.00	\$226,110.00	\$28,103.07	\$198,006.93	\$28,103.07	\$0.00	\$198,006.93	\$28,103.07	\$28,103.07	\$0.00
21101 Materiales, útiles y equipos menores de oficina	\$236,110.00	-\$10,000.00	\$226,110.00	\$28,103.07	\$198,006.93	\$28,103.07	\$0.00	\$198,006.93	\$28,103.07	\$28,103.07	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCC	\$128,640.00	\$0.00	\$128,640.00	\$10,857.63	\$117,782.37	\$10,857.63	\$0.00	\$117,782.37	\$10,857.63	\$10,857.63	\$0.00
21201 Materiales y útiles de impresión y reproducción	\$128,640.00	\$0.00	\$128,640.00	\$10,857.63	\$117,782.37	\$10,857.63	\$0.00	\$117,782.37	\$10,857.63	\$10,857.63	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEI	\$28,740.00	\$0.00	\$28,740.00	\$700.88	\$28,039.12	\$700.88	\$0.00	\$28,039.12	\$700.88	\$700.88	\$0.00
21401 MATERIALES Y ÚTILES PARA EL PROCESAMIENTO I	\$28,740.00	\$0.00	\$28,740.00	\$700.88	\$28,039.12	\$700.88	\$0.00	\$28,039.12	\$700.88	\$700.88	\$0.00
21600 MATERIAL DE LIMPIEZA	\$130,938.00	\$0.00	\$130,938.00	\$28,484.20	\$102,453.80	\$28,484.20	\$0.00	\$102,453.80	\$28,484.20	\$28,484.20	\$0.00
21601 Material de limpieza	\$130,938.00	\$0.00	\$130,938.00	\$28,484.20	\$102,453.80	\$28,484.20	\$0.00	\$102,453.80	\$28,484.20	\$28,484.20	\$0.00
21700 MATERIALES Y ÚTILES DE ENSEÑANZA	\$150,000.00	\$0.00	\$150,000.00	\$7,013.37	\$142,986.63	\$7,013.37	\$0.00	\$142,986.63	\$7,013.37	\$7,013.37	\$0.00
21702 Materiales y suministros para plantíeles educativos	\$150,000.00	\$0.00	\$150,000.00	\$7,013.37	\$142,986.63	\$7,013.37	\$0.00	\$142,986.63	\$7,013.37	\$7,013.37	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$105,996.00	\$0.00	\$105,996.00	\$33,778.00	\$72,218.00	\$33,778.00	\$0.00	\$72,218.00	\$33,778.00	\$33,778.00	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$100,996.00	\$0.00	\$100,996.00	\$32,550.98	\$68,445.02	\$32,550.98	\$0.00	\$68,445.02	\$32,550.98	\$32,550.98	\$0.00
22101 Productos alimenticios para el personal en las instalaciones	\$64,996.00	\$0.00	\$64,996.00	\$25,637.80	\$39,358.20	\$25,637.80	\$0.00	\$39,358.20	\$25,637.80	\$25,637.80	\$0.00
22106 Adquisición de agua potable	\$36,000.00	\$0.00	\$36,000.00	\$6,913.18	\$29,086.82	\$6,913.18	\$0.00	\$29,086.82	\$6,913.18	\$6,913.18	\$0.00
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$1,227.02	\$3,772.98	\$1,227.02	\$0.00	\$3,772.98	\$1,227.02	\$1,227.02	\$0.00
22301 Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$5,000.00	\$1,227.02	\$3,772.98	\$1,227.02	\$0.00	\$3,772.98	\$1,227.02	\$1,227.02	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y I	\$171,000.00	\$10,000.00	\$181,000.00	\$67,992.26	\$113,007.74	\$67,992.26	\$0.00	\$113,007.74	\$67,992.26	\$67,992.26	\$0.00
24100 PRODUCTOS MINERALES NO METÁLICOS	\$12,000.00	\$10,000.00	\$22,000.00	\$15,412.96	\$6,587.04	\$15,412.96	\$0.00	\$6,587.04	\$15,412.96	\$15,412.96	\$0.00
24101 Productos minerales no metálicos	\$12,000.00	\$10,000.00	\$22,000.00	\$15,412.96	\$6,587.04	\$15,412.96	\$0.00	\$6,587.04	\$15,412.96	\$15,412.96	\$0.00
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$8,000.00	\$0.00	\$8,000.00	\$202.59	\$7,797.41	\$202.59	\$0.00	\$7,797.41	\$202.59	\$202.59	\$0.00
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$8,000.00	\$0.00	\$8,000.00	\$202.59	\$7,797.41	\$202.59	\$0.00	\$7,797.41	\$202.59	\$202.59	\$0.00
24300 CAL, YESO Y PRODUCTOS DE YESO	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
24301 CAL, YESO Y PRODUCTOS DE YESO	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
24400 MADERA Y PRODUCTOS DE MADERA	\$25,000.00	\$0.00	\$25,000.00	\$9,503.36	\$15,496.64	\$9,503.36	\$0.00	\$15,496.64	\$9,503.36	\$9,503.36	\$0.00
24401 MADERA Y PRODUCTOS DE MADERA	\$25,000.00	\$0.00	\$25,000.00	\$9,503.36	\$15,496.64	\$9,503.36	\$0.00	\$15,496.64	\$9,503.36	\$9,503.36	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$72,000.00	\$0.00	\$72,000.00	\$13,170.35	\$58,829.65	\$13,170.35	\$0.00	\$58,829.65	\$13,170.35	\$13,170.35	\$0.00
24601 Material eléctrico y electrónico	\$72,000.00	\$0.00	\$72,000.00	\$13,170.35	\$58,829.65	\$13,170.35	\$0.00	\$58,829.65	\$13,170.35	\$13,170.35	\$0.00
24700 ARTICULOS METÁLICOS PARA LA CONSTRUCCION	\$12,000.00	\$0.00	\$12,000.00	\$3,804.44	\$8,195.56	\$3,804.44	\$0.00	\$8,195.56	\$3,804.44	\$3,804.44	\$0.00
24701 ARTICULOS METÁLICOS PARA LA CONSTRUCCION	\$12,000.00	\$0.00	\$12,000.00	\$3,804.44	\$8,195.56	\$3,804.44	\$0.00	\$8,195.56	\$3,804.44	\$3,804.44	\$0.00
24900 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$36,000.00	\$0.00	\$36,000.00	\$25,898.56	\$10,101.44	\$25,898.56	\$0.00	\$10,101.44	\$25,898.56	\$25,898.56	\$0.00
24901 Otros materiales y artículos de construcción y reparación	\$36,000.00	\$0.00	\$36,000.00	\$25,898.56	\$10,101.44	\$25,898.56	\$0.00	\$10,101.44	\$25,898.56	\$25,898.56	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$302,000.00	\$0.00	\$302,000.00	\$68,632.18	\$233,367.82	\$68,632.18	\$0.00	\$233,367.82	\$68,632.18	\$68,632.18	\$0.00



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12:46 p. m.

Objeto del Gasto	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Presupuesto Disponibile para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
			Comprometido	Disponible						
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$302,000.00	\$302,000.00	\$68,632.18	\$233,367.82	\$68,632.18	\$0.00	\$233,367.82	\$68,632.18	\$0.00	
26101 Combustibles	\$290,000.00	\$290,000.00	\$68,529.30	\$221,470.70	\$68,529.30	\$0.00	\$221,470.70	\$68,529.30	\$0.00	
26102 Lubricantes y Aditivos	\$12,000.00	\$12,000.00	\$102.88	\$11,897.12	\$102.88	\$0.00	\$11,897.12	\$102.88	\$0.00	
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$53,000.00	\$53,000.00	\$18,762.36	\$34,237.64	\$18,762.36	\$0.00	\$34,237.64	\$18,762.36	\$0.00	
27100 VESTUARIO Y UNIFORMES	\$24,000.00	\$24,000.00	\$17,141.10	\$6,858.90	\$17,141.10	\$0.00	\$6,858.90	\$17,141.10	\$0.00	
27101 Vestuario y uniformes	\$24,000.00	\$24,000.00	\$17,141.10	\$6,858.90	\$17,141.10	\$0.00	\$6,858.90	\$17,141.10	\$0.00	
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$9,000.00	\$9,000.00	\$845.40	\$8,154.60	\$845.40	\$0.00	\$8,154.60	\$845.40	\$0.00	
27201 Prendas de seguridad y protección personal	\$9,000.00	\$9,000.00	\$845.40	\$8,154.60	\$845.40	\$0.00	\$8,154.60	\$845.40	\$0.00	
27300 ARTÍCULOS DEPORTIVOS	\$20,000.00	\$20,000.00	\$775.86	\$19,224.14	\$775.86	\$0.00	\$19,224.14	\$775.86	\$0.00	
27301 Artículos deportivos	\$20,000.00	\$20,000.00	\$775.86	\$19,224.14	\$775.86	\$0.00	\$19,224.14	\$775.86	\$0.00	
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME	\$597,642.00	\$597,642.00	\$41,666.83	\$555,975.17	\$41,666.83	\$0.00	\$555,975.17	\$41,666.83	\$0.00	
29100 HERRAMIENTAS MENORES	\$60,000.00	\$60,000.00	\$4,176.30	\$55,823.70	\$4,176.30	\$0.00	\$55,823.70	\$4,176.30	\$0.00	
29101 Herramientas menores	\$60,000.00	\$60,000.00	\$4,176.30	\$55,823.70	\$4,176.30	\$0.00	\$55,823.70	\$4,176.30	\$0.00	
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$156,642.00	\$156,642.00	\$1,109.36	\$155,532.64	\$1,109.36	\$0.00	\$155,532.64	\$1,109.36	\$0.00	
29201 Refacciones y accesorios menores de edificios	\$156,642.00	\$156,642.00	\$1,109.36	\$155,532.64	\$1,109.36	\$0.00	\$155,532.64	\$1,109.36	\$0.00	
29300 REFACCIONES Y ACCESORIOS MENORES DE MOBI	\$6,000.00	\$6,000.00	\$102.55	\$5,897.45	\$102.55	\$0.00	\$5,897.45	\$102.55	\$0.00	
29301 Refacciones y accesorios menores de mobiliario y equip	\$6,000.00	\$6,000.00	\$102.55	\$5,897.45	\$102.55	\$0.00	\$5,897.45	\$102.55	\$0.00	
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIJ	\$210,000.00	\$210,000.00	\$4,858.08	\$205,141.92	\$4,858.08	\$0.00	\$205,141.92	\$4,858.08	\$0.00	
29401 Refacciones y accesorios menores de equipo de comput	\$210,000.00	\$210,000.00	\$4,858.08	\$205,141.92	\$4,858.08	\$0.00	\$205,141.92	\$4,858.08	\$0.00	
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$75,000.00	\$75,000.00	\$23,470.54	\$51,529.46	\$23,470.54	\$0.00	\$51,529.46	\$23,470.54	\$0.00	
29601 Refacciones y accesorios menores de equipo de transpor	\$75,000.00	\$75,000.00	\$23,470.54	\$51,529.46	\$23,470.54	\$0.00	\$51,529.46	\$23,470.54	\$0.00	
29800 REFACCIONES Y ACCESORIOS MENORES DE MAQL	\$90,000.00	\$90,000.00	\$7,950.00	\$82,050.00	\$7,950.00	\$0.00	\$82,050.00	\$7,950.00	\$0.00	
29801 Refacciones y accesorios menores de maquil	\$90,000.00	\$90,000.00	\$7,950.00	\$82,050.00	\$7,950.00	\$0.00	\$82,050.00	\$7,950.00	\$0.00	
30000 SERVICIOS GENERALES	\$8,493,862.14	\$8,493,862.14	\$1,443,257.38	\$7,050,604.76	\$1,443,257.38	\$0.00	\$7,050,604.76	\$1,443,257.38	\$0.00	
31000 SERVICIOS BASICOS	\$2,222,144.64	\$2,222,144.64	\$166,753.91	\$2,055,390.73	\$166,753.91	\$0.00	\$2,055,390.73	\$166,753.91	\$0.00	
31100 ENERGÍA ELÉCTRICA	\$1,540,000.00	\$1,540,000.00	\$43,467.77	\$1,496,532.23	\$43,467.77	\$0.00	\$1,496,532.23	\$43,467.77	\$0.00	
31102 Energía eléctrica a escuelas	\$1,540,000.00	\$1,540,000.00	\$43,467.77	\$1,496,532.23	\$43,467.77	\$0.00	\$1,496,532.23	\$43,467.77	\$0.00	
31200 GAS	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	
31201 GAS	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	
31300 AGUA	\$245,129.40	\$245,129.40	\$57,418.83	\$187,710.57	\$57,418.83	\$0.00	\$187,710.57	\$57,418.83	\$0.00	
31301 AGUA	\$245,129.40	\$245,129.40	\$57,418.83	\$187,710.57	\$57,418.83	\$0.00	\$187,710.57	\$57,418.83	\$0.00	
31400 TELEFONÍA TRADICIONAL	\$114,015.24	\$114,015.24	\$18,402.54	\$95,612.70	\$18,402.54	\$0.00	\$95,612.70	\$18,402.54	\$0.00	
31401 TELEFONÍA TRADICIONAL	\$114,015.24	\$114,015.24	\$18,402.54	\$95,612.70	\$18,402.54	\$0.00	\$95,612.70	\$18,402.54	\$0.00	
31700 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$269,000.00	\$269,000.00	\$44,885.00	\$224,115.00	\$44,885.00	\$0.00	\$224,115.00	\$44,885.00	\$0.00	
31701 Servicios de acceso a Internet, redes y procesamiento de	\$269,000.00	\$269,000.00	\$44,885.00	\$224,115.00	\$44,885.00	\$0.00	\$224,115.00	\$44,885.00	\$0.00	



Usp. supervisor
Rep: rptEstadoPresupuestoEgresos

UNIVERSIDAD TECNOLÓGICA DE NOGALES SONORA

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

Fecha y hora de Impresión

11/abr./2018 12:46 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Comprometer						
31800 SERVICIOS POSTALES Y TELEGRÁFICOS	\$36,000.00	\$0.00	\$36,000.00	\$2,579.77	\$3,420.23	\$3,420.23	\$2,579.77	\$0.00	\$3,420.23	\$2,579.77	\$2,579.77	\$0.00
31801 SERVICIO POSTAL	\$36,000.00	\$0.00	\$36,000.00	\$2,579.77	\$3,420.23	\$3,420.23	\$2,579.77	\$0.00	\$3,420.23	\$2,579.77	\$2,579.77	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$422,000.00	\$0.00	\$422,000.00	\$124,213.70	\$297,786.30	\$297,786.30	\$124,213.70	\$0.00	\$297,786.30	\$124,213.70	\$124,213.70	\$0.00
32000 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$200,000.00	\$0.00	\$200,000.00	\$75,786.30	\$124,213.70	\$124,213.70	\$75,786.30	\$0.00	\$124,213.70	\$75,786.30	\$75,786.30	\$0.00
32501 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$200,000.00	\$0.00	\$200,000.00	\$75,786.30	\$124,213.70	\$124,213.70	\$75,786.30	\$0.00	\$124,213.70	\$75,786.30	\$75,786.30	\$0.00
32700 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$222,000.00	\$0.00	\$222,000.00	\$0.00	\$222,000.00	\$222,000.00	\$0.00	\$0.00	\$222,000.00	\$0.00	\$0.00	\$0.00
32701 PATENTES, REGALIAS Y OTROS	\$222,000.00	\$0.00	\$222,000.00	\$0.00	\$222,000.00	\$222,000.00	\$0.00	\$0.00	\$222,000.00	\$0.00	\$0.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$1,789,752.00	-\$50,000.00	\$1,739,752.00	\$172,022.03	\$1,567,729.97	\$1,567,729.97	\$172,022.03	\$0.00	\$1,567,729.97	\$172,022.03	\$172,022.03	\$0.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORI	\$540,000.00	-\$50,000.00	\$490,000.00	\$100,617.20	\$389,382.80	\$389,382.80	\$100,617.20	\$0.00	\$389,382.80	\$100,617.20	\$100,617.20	\$0.00
33101 Servicios legales, de contabilidad, auditorías y relacionad	\$540,000.00	-\$50,000.00	\$490,000.00	\$100,617.20	\$389,382.80	\$389,382.80	\$100,617.20	\$0.00	\$389,382.80	\$100,617.20	\$100,617.20	\$0.00
33400 SERVICIOS DE CAPACITACIÓN	\$350,000.00	\$0.00	\$350,000.00	\$35,000.00	\$315,000.00	\$315,000.00	\$35,000.00	\$0.00	\$315,000.00	\$35,000.00	\$35,000.00	\$0.00
33401 SERVICIOS DE CAPACITACIÓN	\$350,000.00	\$0.00	\$350,000.00	\$35,000.00	\$315,000.00	\$315,000.00	\$35,000.00	\$0.00	\$315,000.00	\$35,000.00	\$35,000.00	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$265,000.00	\$0.00	\$265,000.00	\$36,404.83	\$228,595.17	\$228,595.17	\$36,404.83	\$0.00	\$228,595.17	\$36,404.83	\$36,404.83	\$0.00
33603 Impresiones y publicaciones oficiales	\$265,000.00	\$0.00	\$265,000.00	\$36,404.83	\$228,595.17	\$228,595.17	\$36,404.83	\$0.00	\$228,595.17	\$36,404.83	\$36,404.83	\$0.00
33800 SERVICIOS DE VIGILANCIA	\$634,752.00	\$0.00	\$634,752.00	\$634,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634,752.00	\$0.00	\$0.00	\$0.00
33801 Servicio de vigilancia	\$634,752.00	\$0.00	\$634,752.00	\$634,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634,752.00	\$0.00	\$0.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCI	\$244,653.90	\$50,000.00	\$294,653.90	\$141,034.07	\$153,619.83	\$153,619.83	\$141,034.07	\$0.00	\$153,619.83	\$141,034.07	\$141,034.07	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$82,000.00	\$50,000.00	\$132,000.00	\$65,724.99	\$66,275.01	\$66,275.01	\$65,724.99	\$0.00	\$66,275.01	\$65,724.99	\$65,724.99	\$0.00
34101 Servicios financieros y bancarios	\$82,000.00	\$50,000.00	\$132,000.00	\$65,724.99	\$66,275.01	\$66,275.01	\$65,724.99	\$0.00	\$66,275.01	\$65,724.99	\$65,724.99	\$0.00
34400 SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y F	\$104,079.00	\$0.00	\$104,079.00	\$16,734.18	\$87,344.82	\$87,344.82	\$16,734.18	\$0.00	\$87,344.82	\$16,734.18	\$16,734.18	\$0.00
34401 Seguros de responsabilidad patrimonial y fianzas	\$104,079.00	\$0.00	\$104,079.00	\$16,734.18	\$87,344.82	\$87,344.82	\$16,734.18	\$0.00	\$87,344.82	\$16,734.18	\$16,734.18	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$58,574.90	\$0.00	\$58,574.90	\$58,574.90	\$0.00	\$0.00	\$58,574.90	\$0.00	\$0.00	\$58,574.90	\$58,574.90	\$0.00
34501 SEGUROS DE BIENES PATRIMONIALES	\$58,574.90	\$0.00	\$58,574.90	\$58,574.90	\$0.00	\$0.00	\$58,574.90	\$0.00	\$0.00	\$58,574.90	\$58,574.90	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACION, MANTI	\$1,615,088.00	\$0.00	\$1,615,088.00	\$363,362.00	\$1,251,726.00	\$1,251,726.00	\$363,362.00	\$0.00	\$1,251,726.00	\$363,362.00	\$363,362.00	\$0.00
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$460,000.00	-\$33,333.33	\$426,666.67	\$173,000.00	\$253,666.67	\$253,666.67	\$173,000.00	\$0.00	\$253,666.67	\$173,000.00	\$173,000.00	\$0.00
35101 Mantenimiento y conservación de inmuebles	\$460,000.00	-\$33,333.33	\$426,666.67	\$173,000.00	\$253,666.67	\$253,666.67	\$173,000.00	\$0.00	\$253,666.67	\$173,000.00	\$173,000.00	\$0.00
35300 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$10,000.00	\$0.00	\$10,000.00	\$2,350.00	\$7,650.00	\$7,650.00	\$2,350.00	\$0.00	\$7,650.00	\$2,350.00	\$2,350.00	\$0.00
35302 Mantenimiento y conservación de bienes informáticos	\$10,000.00	\$0.00	\$10,000.00	\$2,350.00	\$7,650.00	\$7,650.00	\$2,350.00	\$0.00	\$7,650.00	\$2,350.00	\$2,350.00	\$0.00
35500 REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$120,000.00	\$0.00	\$120,000.00	\$5,400.00	\$114,600.00	\$114,600.00	\$5,400.00	\$0.00	\$114,600.00	\$5,400.00	\$5,400.00	\$0.00
35501 Mantenimiento y conservación de equipo de transporte	\$120,000.00	\$0.00	\$120,000.00	\$5,400.00	\$114,600.00	\$114,600.00	\$5,400.00	\$0.00	\$114,600.00	\$5,400.00	\$5,400.00	\$0.00
35700 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$0.00	\$33,333.33	\$33,333.33	\$11,184.00	\$22,149.33	\$22,149.33	\$11,184.00	\$0.00	\$22,149.33	\$11,184.00	\$11,184.00	\$0.00
35701 MANTENIMIENTO Y CONSERVACION DE MAQUINARI	\$0.00	\$33,333.33	\$33,333.33	\$11,184.00	\$22,149.33	\$22,149.33	\$11,184.00	\$0.00	\$22,149.33	\$11,184.00	\$11,184.00	\$0.00
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$905,088.00	\$0.00	\$905,088.00	\$149,428.00	\$755,660.00	\$755,660.00	\$149,428.00	\$0.00	\$755,660.00	\$149,428.00	\$149,428.00	\$0.00
35801 Servicios de limpieza y manejo de desechos	\$905,088.00	\$0.00	\$905,088.00	\$149,428.00	\$755,660.00	\$755,660.00	\$149,428.00	\$0.00	\$755,660.00	\$149,428.00	\$149,428.00	\$0.00
35900 SERVICIOS DE JARDINERIA Y FUMIGACION	\$120,000.00	\$0.00	\$120,000.00	\$22,000.00	\$98,000.00	\$98,000.00	\$22,000.00	\$0.00	\$98,000.00	\$22,000.00	\$22,000.00	\$0.00



Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos

UNIVERSIDAD TECNOLÓGICA DE NOGALES
SONORA
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2018

Fecha y 11/abr./2018
Hora de Impresión 12:46 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Comprometido	Disponibilidad						
35801 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$120,000.00	\$0.00	\$120,000.00	\$22,000.00	\$98,000.00	\$22,000.00	\$0.00	\$98,000.00	\$22,000.00	\$22,000.00	\$0.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$730,098.00	\$0.00	\$730,098.00	\$185,666.67	\$544,333.33	\$185,666.67	\$0.00	\$544,333.33	\$185,666.67	\$185,666.67	\$0.00
37100 PASAJES AÉREOS	\$160,000.00	\$0.00	\$160,000.00	\$17,738.70	\$142,261.30	\$17,738.70	\$0.00	\$142,261.30	\$17,738.70	\$17,738.70	\$0.00
37101 PASAJES AÉREOS	\$160,000.00	\$0.00	\$160,000.00	\$17,738.70	\$142,261.30	\$17,738.70	\$0.00	\$142,261.30	\$17,738.70	\$17,738.70	\$0.00
37200 PASAJES TERRESTRES	\$120,000.00	\$0.00	\$120,000.00	\$13,114.41	\$106,885.59	\$13,114.41	\$0.00	\$106,885.59	\$13,114.41	\$13,114.41	\$0.00
37201 PASAJES TERRESTRES	\$120,000.00	\$0.00	\$120,000.00	\$13,114.41	\$106,885.59	\$13,114.41	\$0.00	\$106,885.59	\$13,114.41	\$13,114.41	\$0.00
37500 VIATICOS EN EL PAÍS	\$410,000.00	\$0.00	\$410,000.00	\$146,960.56	\$263,039.44	\$146,960.56	\$0.00	\$263,039.44	\$146,960.56	\$146,960.56	\$0.00
37501 Viáticos	\$200,000.00	\$0.00	\$200,000.00	\$96,360.56	\$103,639.44	\$96,360.56	\$0.00	\$103,639.44	\$96,360.56	\$96,360.56	\$0.00
37502 Gastos de camino	\$210,000.00	\$0.00	\$210,000.00	\$50,600.00	\$159,400.00	\$50,600.00	\$0.00	\$159,400.00	\$50,600.00	\$50,600.00	\$0.00
37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$40,000.00	\$0.00	\$40,000.00	\$7,853.00	\$32,147.00	\$7,853.00	\$0.00	\$32,147.00	\$7,853.00	\$7,853.00	\$0.00
37901 Cuotas	\$40,000.00	\$0.00	\$40,000.00	\$7,853.00	\$32,147.00	\$7,853.00	\$0.00	\$32,147.00	\$7,853.00	\$7,853.00	\$0.00
38000 SERVICIOS OFICIALES	\$106,400.00	\$0.00	\$106,400.00	\$43,663.12	\$62,736.88	\$43,663.12	\$0.00	\$62,736.88	\$43,663.12	\$43,663.12	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$48,000.00	\$0.00	\$48,000.00	\$24,516.00	\$23,484.00	\$24,516.00	\$0.00	\$23,484.00	\$24,516.00	\$24,516.00	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$48,000.00	\$0.00	\$48,000.00	\$24,516.00	\$23,484.00	\$24,516.00	\$0.00	\$23,484.00	\$24,516.00	\$24,516.00	\$0.00
38300 CONGRESOS Y CONVENCIONES	\$40,000.00	\$0.00	\$40,000.00	\$18,650.00	\$21,350.00	\$18,650.00	\$0.00	\$21,350.00	\$18,650.00	\$18,650.00	\$0.00
38301 CONGRESOS Y CONVENCIONES	\$40,000.00	\$0.00	\$40,000.00	\$18,650.00	\$21,350.00	\$18,650.00	\$0.00	\$21,350.00	\$18,650.00	\$18,650.00	\$0.00
38400 EXPOSICIONES	\$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
38401 Exposiciones	\$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
38500 GASTOS DE REPRESENTACIÓN	\$8,400.00	\$0.00	\$8,400.00	\$497.12	\$7,902.88	\$497.12	\$0.00	\$7,902.88	\$497.12	\$497.12	\$0.00
38501 GASTOS DE ATENCIÓN Y PROMOCION	\$8,400.00	\$0.00	\$8,400.00	\$497.12	\$7,902.88	\$497.12	\$0.00	\$7,902.88	\$497.12	\$497.12	\$0.00
39000 OTROS SERVICIOS GENERALES	\$1,363,823.60	\$0.00	\$1,363,823.60	\$246,541.88	\$1,117,281.72	\$246,541.88	\$0.00	\$1,117,281.72	\$246,541.88	\$246,541.88	\$0.00
39200 IMPUESTOS Y DERECHOS	\$1,363,823.60	\$0.00	\$1,363,823.60	\$246,541.88	\$1,117,281.72	\$246,541.88	\$0.00	\$1,117,281.72	\$246,541.88	\$246,541.88	\$0.00
39201 Impuestos y derechos	\$1,363,823.60	\$0.00	\$1,363,823.60	\$246,541.88	\$1,117,281.72	\$246,541.88	\$0.00	\$1,117,281.72	\$246,541.88	\$246,541.88	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBL	\$3,700,000.00	\$0.00	\$3,700,000.00	\$89,594.66	\$3,610,405.34	\$89,594.66	\$0.00	\$3,610,405.34	\$89,594.66	\$89,594.66	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$1,700,000.00	\$0.00	\$1,700,000.00	\$89,594.66	\$1,610,405.34	\$89,594.66	\$0.00	\$1,610,405.34	\$89,594.66	\$89,594.66	\$0.00
51500 Equipo de cómputo y de tecnologías de la información	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
51501 Equipo de cómputo y de tecnologías de la información	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
51600 Otros mobiliarios y equipos de administración	\$1,500,000.00	\$0.00	\$1,500,000.00	\$89,594.66	\$1,410,405.34	\$89,594.66	\$0.00	\$1,410,405.34	\$89,594.66	\$89,594.66	\$0.00
51902 Mobiliario y equipo para escuelas, laboratorios y talleres	\$1,500,000.00	\$0.00	\$1,500,000.00	\$89,594.66	\$1,410,405.34	\$89,594.66	\$0.00	\$1,410,405.34	\$89,594.66	\$89,594.66	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
56200 Maquinaria y equipo industrial	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
56201 Maquinaria y equipo industrial	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
59000 ACTIVOS INTANGIBLES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
59100 Software	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
59101 SOFTWARE	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

UNIVERSIDAD TECNOLÓGICA DE NOGALES SONORA

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

Fecha y hora de impresión: 11/abr./2018 12:46 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
Total	\$66,469,275.00	\$12,000.00	\$66,471,275.00	\$63,006,691.77	\$13,307,439.23	\$13,307,439.23	\$0.00	\$52,565,836.77	\$13,307,439.23	\$13,307,439.23	\$0.00

[Handwritten Signature]

C.P. PERLA FERNANDA PARRA GARCIA
Directora de Administración y Finanzas

[Handwritten Signature]

LIC. MIGUEL SONZALEZ TAPIA
Rector de la Universidad Tecnológica de Nogales, Sonora

