

**UNIVERSIDAD TECNOLOGICA DE NOGALES  
SONORA**

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

Fecha y 16/ene./2019  
hora de Impresión 11:25 p. 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
10000 SERVICIOS PERSONALES	\$52,361,346.86	\$14,548,786...	\$66,910,133.34	\$66,986,522.31	-\$76,388.97	\$66,986,522.31	\$0.00	-\$76,388.97	\$66,986,522.31	\$66,267,230.49	\$719,291.82
11000 REMUNERACIONES AL PERSONAL DE CARAC	\$31,705,373.38	\$9,910,855.70	\$41,616,229.08	\$41,692,618.05	-\$76,388.97	\$41,692,618.05	\$0.00	-\$76,388.97	\$41,692,618.05	\$41,692,618.05	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENT	\$31,705,373.38	\$9,910,855.70	\$41,616,229.08	\$41,692,618.05	-\$76,388.97	\$41,692,618.05	\$0.00	-\$76,388.97	\$41,692,618.05	\$41,692,618.05	\$0.00
11301 Sueldos	\$29,281,523.38	\$9,658,510.80	\$38,940,034.18	\$39,016,423.15	-\$76,388.97	\$39,016,423.15	\$0.00	-\$76,388.97	\$39,016,423.15	\$39,016,423.15	\$0.00
11303 Remuneraciones Diversas	\$2,423,850.00	\$252,344.90	\$2,676,194.90	\$2,676,194.90	\$0.00	\$2,676,194.90	\$0.00	\$0.00	\$2,676,194.90	\$2,676,194.90	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECI/	\$7,868,100.96	\$4,240,597.02	\$12,108,697.98	\$12,108,697.98	\$0.00	\$12,108,697.98	\$0.00	\$0.00	\$12,108,697.98	\$12,108,697.98	\$0.00
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIV	\$785,783.00	\$76,014.20	\$861,797.20	\$861,797.20	\$0.00	\$861,797.20	\$0.00	\$0.00	\$861,797.20	\$861,797.20	\$0.00
13101 Primas quinquenal por años de servicios prestac	\$785,783.00	\$76,014.20	\$861,797.20	\$861,797.20	\$0.00	\$861,797.20	\$0.00	\$0.00	\$861,797.20	\$861,797.20	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GR.	\$7,082,317.96	\$4,164,582.82	\$11,246,900.78	\$11,246,900.78	\$0.00	\$11,246,900.78	\$0.00	\$0.00	\$11,246,900.78	\$11,246,900.78	\$0.00
13201 Prima vacacional o dominical	\$1,295,609.79	\$1,337,001.88	\$2,632,611.67	\$2,632,611.67	\$0.00	\$2,632,611.67	\$0.00	\$0.00	\$2,632,611.67	\$2,632,611.67	\$0.00
13202 Gratificación fin de año	\$5,453,417.23	\$2,591,726.46	\$8,045,143.69	\$8,045,143.69	\$0.00	\$8,045,143.69	\$0.00	\$0.00	\$8,045,143.69	\$8,045,143.69	\$0.00
13203 Compensacion por ajuste calendario	\$333,290.94	\$235,854.48	\$569,145.42	\$569,145.42	\$0.00	\$569,145.42	\$0.00	\$0.00	\$569,145.42	\$569,145.42	\$0.00
14000 SEGURIDAD SOCIAL	\$7,669,069.04	\$204,877.84	\$7,873,946.88	\$7,873,946.88	\$0.00	\$7,873,946.88	\$0.00	\$0.00	\$7,873,946.88	\$7,157,155.06	\$716,791.82
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$5,774,591.00	\$176,565.96	\$5,951,156.96	\$5,951,156.96	\$0.00	\$5,951,156.96	\$0.00	\$0.00	\$5,951,156.96	\$5,540,015.85	\$411,141.11
14101 Cuotas por servicio médico del ISSSTE	\$2,774,015.00	\$46,801.23	\$2,820,816.23	\$2,820,816.23	\$0.00	\$2,820,816.23	\$0.00	\$0.00	\$2,820,816.23	\$2,820,816.23	\$0.00
14102 Cuotas por seguro de vida al ISSSTE	\$35,150.00	-\$35,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14103 Cuotas por seguro de retiro al ISSSTE	\$2,478,810.00	\$75,090.28	\$2,553,900.28	\$2,553,900.28	\$0.00	\$2,553,900.28	\$0.00	\$0.00	\$2,553,900.28	\$2,142,759.17	\$411,141.11
14106 Otras prestaciones de seguridad social	\$486,616.00	\$89,824.45	\$576,440.45	\$576,440.45	\$0.00	\$576,440.45	\$0.00	\$0.00	\$576,440.45	\$576,440.45	\$0.00
14200 APORTACIONES A FONDOS DE VIVIENDA	\$1,720,568.00	\$28,311.88	\$1,748,879.88	\$1,748,879.88	\$0.00	\$1,748,879.88	\$0.00	\$0.00	\$1,748,879.88	\$1,443,229.17	\$305,650.71
14201 Cuotas al Fovissste	\$1,720,568.00	\$28,311.88	\$1,748,879.88	\$1,748,879.88	\$0.00	\$1,748,879.88	\$0.00	\$0.00	\$1,748,879.88	\$1,443,229.17	\$305,650.71
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 ECONO	\$4,475,484.48	\$246,937.62	\$4,722,422.10	\$4,722,422.10	\$0.00	\$4,722,422.10	\$0.00	\$0.00	\$4,722,422.10	\$4,719,922.10	\$2,500.00
15400 PRESTACIONES CONTRACTUALES	\$3,404,926.48	\$354,169.62	\$3,759,096.10	\$3,759,096.10	\$0.00	\$3,759,096.10	\$0.00	\$0.00	\$3,759,096.10	\$3,759,096.10	\$0.00
15402 Cuotas Material Didactico	\$635,361.73	\$44,139.41	\$679,501.14	\$679,501.14	\$0.00	\$679,501.14	\$0.00	\$0.00	\$679,501.14	\$679,501.14	\$0.00
15409 Bono para despensa	\$1,694,782.00	\$109,026.08	\$1,803,808.08	\$1,803,808.08	\$0.00	\$1,803,808.08	\$0.00	\$0.00	\$1,803,808.08	\$1,803,808.08	\$0.00
15410 Canastilla por Maternidad	\$7,500.00	-\$5,000.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
15413 Ayuda para Guardería a Madres Trabajadoras	\$116,300.00	\$47,375.00	\$163,675.00	\$163,675.00	\$0.00	\$163,675.00	\$0.00	\$0.00	\$163,675.00	\$163,675.00	\$0.00
15416 Apoyo para Utiles Escolares	\$96,300.00	\$144,700.00	\$241,000.00	\$241,000.00	\$0.00	\$241,000.00	\$0.00	\$0.00	\$241,000.00	\$241,000.00	\$0.00
15419 Ayuda para Servicio de transporte	\$854,682.75	\$13,929.13	\$868,611.88	\$868,611.88	\$0.00	\$868,611.88	\$0.00	\$0.00	\$868,611.88	\$868,611.88	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONO	\$1,070,558.00	-\$107,232.00	\$963,326.00	\$963,326.00	\$0.00	\$963,326.00	\$0.00	\$0.00	\$963,326.00	\$960,826.00	\$2,500.00
15901 Otras prestaciones	\$1,070,558.00	-\$107,232.00	\$963,326.00	\$963,326.00	\$0.00	\$963,326.00	\$0.00	\$0.00	\$963,326.00	\$960,826.00	\$2,500.00
17000 PAGO DE ESTIMULOS A SERVIDORES PUBLIC	\$643,319.00	-\$54,481.70	\$588,837.30	\$588,837.30	\$0.00	\$588,837.30	\$0.00	\$0.00	\$588,837.30	\$588,837.30	\$0.00
17100 ESTÍMULOS	\$643,319.00	-\$54,481.70	\$588,837.30	\$588,837.30	\$0.00	\$588,837.30	\$0.00	\$0.00	\$588,837.30	\$588,837.30	\$0.00
17102 Estimulos al personal	\$350,000.00	\$18,214.00	\$368,214.00	\$368,214.00	\$0.00	\$368,214.00	\$0.00	\$0.00	\$368,214.00	\$368,214.00	\$0.00

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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
17104 Bono por puntualidad	\$293,319.00	-\$72,695.70	\$220,623.30	\$220,623.30	\$0.00	\$220,623.30	\$0.00	\$0.00	\$220,623.30	\$220,623.30	\$0.00
20000 MATERIALES Y SUMINISTROS	\$1,904,066.00	-\$306,481.60	\$1,597,584.40	\$1,508,095.21	\$89,489.19	\$1,508,095.21	\$0.00	\$89,489.19	\$1,508,095.21	\$1,496,346.98	\$11,748.23
21000 MATERIALES DE ADMINISTRACION, EMISION	\$674,428.00	-\$127,593.56	\$546,834.44	\$501,245.94	\$45,588.50	\$501,245.94	\$0.00	\$45,588.50	\$501,245.94	\$496,493.71	\$4,752.23
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES	\$236,110.00	-\$34,137.02	\$201,972.98	\$160,460.14	\$41,512.84	\$160,460.14	\$0.00	\$41,512.84	\$160,460.14	\$159,001.52	\$1,458.62
21101 Materiales, útiles y equipos menores de oficina	\$236,110.00	-\$34,137.02	\$201,972.98	\$160,460.14	\$41,512.84	\$160,460.14	\$0.00	\$41,512.84	\$160,460.14	\$159,001.52	\$1,458.62
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y RE	\$128,640.00	-\$4,747.04	\$123,892.96	\$123,892.96	\$0.00	\$123,892.96	\$0.00	\$0.00	\$123,892.96	\$123,892.96	\$0.00
21201 Materiales y útiles de impresión y reproducción	\$128,640.00	-\$4,747.04	\$123,892.96	\$123,892.96	\$0.00	\$123,892.96	\$0.00	\$0.00	\$123,892.96	\$123,892.96	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES	\$28,740.00	\$743.63	\$29,483.63	\$29,483.63	\$0.00	\$29,483.63	\$0.00	\$0.00	\$29,483.63	\$26,190.02	\$3,293.61
21401 MATERIALES Y UTILES PARA EL PROCESAM	\$28,740.00	\$743.63	\$29,483.63	\$29,483.63	\$0.00	\$29,483.63	\$0.00	\$0.00	\$29,483.63	\$26,190.02	\$3,293.61
21600 MATERIAL DE LIMPIEZA	\$130,938.00	\$38,872.94	\$169,810.94	\$165,735.28	\$4,075.66	\$165,735.28	\$0.00	\$4,075.66	\$165,735.28	\$165,735.28	\$0.00
21601 Material de limpieza	\$130,938.00	\$38,872.94	\$169,810.94	\$165,735.28	\$4,075.66	\$165,735.28	\$0.00	\$4,075.66	\$165,735.28	\$165,735.28	\$0.00
21700 MATERIALES Y ÚTILES DE ENSEÑANZA	\$150,000.00	-\$128,326.07	\$21,673.93	\$21,673.93	\$0.00	\$21,673.93	\$0.00	\$0.00	\$21,673.93	\$21,673.93	\$0.00
21702 Materiales y suministros para planteles educativ	\$150,000.00	-\$128,326.07	\$21,673.93	\$21,673.93	\$0.00	\$21,673.93	\$0.00	\$0.00	\$21,673.93	\$21,673.93	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$105,996.00	\$5,127.33	\$111,123.33	\$111,123.33	\$0.00	\$111,123.33	\$0.00	\$0.00	\$111,123.33	\$104,127.33	\$6,996.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSON	\$100,996.00	\$5,985.81	\$106,981.81	\$106,981.81	\$0.00	\$106,981.81	\$0.00	\$0.00	\$106,981.81	\$99,985.81	\$6,996.00
22101 Productos alimenticios para el personal en las ir	\$64,996.00	-\$1,168.40	\$63,827.60	\$63,827.60	\$0.00	\$63,827.60	\$0.00	\$0.00	\$63,827.60	\$63,827.60	\$0.00
22106 Adquisición de agua potable	\$36,000.00	\$7,154.21	\$43,154.21	\$43,154.21	\$0.00	\$43,154.21	\$0.00	\$0.00	\$43,154.21	\$36,158.21	\$6,996.00
22300 UTENSILIOS PARA EL SERVICIO DE ALIMEN	\$5,000.00	-\$858.48	\$4,141.52	\$4,141.52	\$0.00	\$4,141.52	\$0.00	\$0.00	\$4,141.52	\$4,141.52	\$0.00
22301 Utensilios para el servicio de alimentación	\$5,000.00	-\$858.48	\$4,141.52	\$4,141.52	\$0.00	\$4,141.52	\$0.00	\$0.00	\$4,141.52	\$4,141.52	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCI	\$171,000.00	-\$20,260.53	\$150,739.47	\$150,739.47	\$0.00	\$150,739.47	\$0.00	\$0.00	\$150,739.47	\$150,739.47	\$0.00
24100 PRODUCTOS MINERALES NO METÁLICOS	\$12,000.00	\$3,412.96	\$15,412.96	\$15,412.96	\$0.00	\$15,412.96	\$0.00	\$0.00	\$15,412.96	\$15,412.96	\$0.00
24101 Productos minerales no metalicos	\$12,000.00	\$3,412.96	\$15,412.96	\$15,412.96	\$0.00	\$15,412.96	\$0.00	\$0.00	\$15,412.96	\$15,412.96	\$0.00
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$8,000.00	-\$2,108.92	\$5,891.08	\$5,891.08	\$0.00	\$5,891.08	\$0.00	\$0.00	\$5,891.08	\$5,891.08	\$0.00
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$8,000.00	-\$2,108.92	\$5,891.08	\$5,891.08	\$0.00	\$5,891.08	\$0.00	\$0.00	\$5,891.08	\$5,891.08	\$0.00
24300 CAL, YESO Y PRODUCTOS DE YESO	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24301 CAL, YESO Y PRODUCTOS DE YESO	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24400 MADERA Y PRODUCTOS DE MADERA	\$25,000.00	-\$15,496.64	\$9,503.36	\$9,503.36	\$0.00	\$9,503.36	\$0.00	\$0.00	\$9,503.36	\$9,503.36	\$0.00
24401 MADERA Y PRODUCTOS DE MADERA	\$25,000.00	-\$15,496.64	\$9,503.36	\$9,503.36	\$0.00	\$9,503.36	\$0.00	\$0.00	\$9,503.36	\$9,503.36	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$72,000.00	-\$5,342.34	\$66,657.66	\$66,657.66	\$0.00	\$66,657.66	\$0.00	\$0.00	\$66,657.66	\$66,657.66	\$0.00
24601 Material eléctrico y electrónico	\$72,000.00	-\$5,342.34	\$66,657.66	\$66,657.66	\$0.00	\$66,657.66	\$0.00	\$0.00	\$66,657.66	\$66,657.66	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRL	\$12,000.00	-\$57.66	\$11,942.34	\$11,942.34	\$0.00	\$11,942.34	\$0.00	\$0.00	\$11,942.34	\$11,942.34	\$0.00
24701 ARTICULOS METALICOS PARA LA CONSTRL	\$12,000.00	-\$57.66	\$11,942.34	\$11,942.34	\$0.00	\$11,942.34	\$0.00	\$0.00	\$11,942.34	\$11,942.34	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CON	\$36,000.00	\$5,332.07	\$41,332.07	\$41,332.07	\$0.00	\$41,332.07	\$0.00	\$0.00	\$41,332.07	\$41,332.07	\$0.00
24901 Otros materiales y artículos de construcción y re	\$36,000.00	\$5,332.07	\$41,332.07	\$41,332.07	\$0.00	\$41,332.07	\$0.00	\$0.00	\$41,332.07	\$41,332.07	\$0.00
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y	\$0.00	\$22,272.07	\$22,272.07	\$22,272.07	\$0.00	\$22,272.07	\$0.00	\$0.00	\$22,272.07	\$22,272.07	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## UNIVERSIDAD TECNOLÓGICA DE NOGALES SONORA

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

Fecha y hora de Impresión | 16/ene./2019  
11:25 p. 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	
25300	MEDICINAS Y PRODUCTOS FARMACÉUTIC	\$0.00	\$22,272.07	\$22,272.07	\$22,272.07	\$0.00	\$22,272.07	\$0.00	\$0.00	\$22,272.07	\$22,272.07	\$0.00
25301	Medicinas y productos farmacéuticos	\$0.00	\$22,272.07	\$22,272.07	\$22,272.07	\$0.00	\$22,272.07	\$0.00	\$0.00	\$22,272.07	\$22,272.07	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$302,000.00	-\$32,300.03	\$269,699.97	\$269,699.97	\$0.00	\$269,699.97	\$0.00	\$0.00	\$269,699.97	\$269,699.97	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$302,000.00	-\$32,300.03	\$269,699.97	\$269,699.97	\$0.00	\$269,699.97	\$0.00	\$0.00	\$269,699.97	\$269,699.97	\$0.00
26101	Combustibles	\$290,000.00	-\$31,784.04	\$258,215.96	\$258,215.96	\$0.00	\$258,215.96	\$0.00	\$0.00	\$258,215.96	\$258,215.96	\$0.00
26102	Lubricantes y Aditivos	\$12,000.00	-\$515.99	\$11,484.01	\$11,484.01	\$0.00	\$11,484.01	\$0.00	\$0.00	\$11,484.01	\$11,484.01	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTE	\$53,000.00	\$15,424.79	\$68,424.79	\$68,424.79	\$0.00	\$68,424.79	\$0.00	\$0.00	\$68,424.79	\$68,424.79	\$0.00
27100	VESTUARIO Y UNIFORMES	\$24,000.00	\$14,089.91	\$38,089.91	\$38,089.91	\$0.00	\$38,089.91	\$0.00	\$0.00	\$38,089.91	\$38,089.91	\$0.00
27101	Vestuario y uniformes	\$24,000.00	\$14,089.91	\$38,089.91	\$38,089.91	\$0.00	\$38,089.91	\$0.00	\$0.00	\$38,089.91	\$38,089.91	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN F	\$9,000.00	\$5,299.28	\$14,299.28	\$14,299.28	\$0.00	\$14,299.28	\$0.00	\$0.00	\$14,299.28	\$14,299.28	\$0.00
27201	Prendas de seguridad y protección personal	\$9,000.00	\$5,299.28	\$14,299.28	\$14,299.28	\$0.00	\$14,299.28	\$0.00	\$0.00	\$14,299.28	\$14,299.28	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$20,000.00	-\$3,964.40	\$16,035.60	\$16,035.60	\$0.00	\$16,035.60	\$0.00	\$0.00	\$16,035.60	\$16,035.60	\$0.00
27301	Articulos deportivos	\$20,000.00	-\$3,964.40	\$16,035.60	\$16,035.60	\$0.00	\$16,035.60	\$0.00	\$0.00	\$16,035.60	\$16,035.60	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESOR	\$597,642.00	-\$169,151.67	\$428,490.33	\$384,589.64	\$43,900.69	\$384,589.64	\$0.00	\$43,900.69	\$384,589.64	\$384,589.64	\$0.00
29100	HERRAMIENTAS MENORES	\$60,000.00	\$74,854.31	\$134,854.31	\$134,854.31	\$0.00	\$134,854.31	\$0.00	\$0.00	\$134,854.31	\$134,854.31	\$0.00
29101	Herramientas menores	\$60,000.00	\$74,854.31	\$134,854.31	\$134,854.31	\$0.00	\$134,854.31	\$0.00	\$0.00	\$134,854.31	\$134,854.31	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES C	\$156,642.00	-\$90,000.00	\$66,642.00	\$35,841.53	\$30,800.47	\$35,841.53	\$0.00	\$30,800.47	\$35,841.53	\$35,841.53	\$0.00
29201	Refacciones y accesorios menores de edificios	\$156,642.00	-\$90,000.00	\$66,642.00	\$35,841.53	\$30,800.47	\$35,841.53	\$0.00	\$30,800.47	\$35,841.53	\$35,841.53	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES I	\$6,000.00	\$16,592.90	\$22,592.90	\$22,592.90	\$0.00	\$22,592.90	\$0.00	\$0.00	\$22,592.90	\$22,592.90	\$0.00
29301	Refacciones y accesorios menores de mobiliari	\$6,000.00	\$16,592.90	\$22,592.90	\$22,592.90	\$0.00	\$22,592.90	\$0.00	\$0.00	\$22,592.90	\$22,592.90	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES I	\$210,000.00	-\$119,994.50	\$90,005.50	\$76,905.28	\$13,100.22	\$76,905.28	\$0.00	\$13,100.22	\$76,905.28	\$76,905.28	\$0.00
29401	Refacciones y accesorios menores de equipo de	\$210,000.00	-\$119,994.50	\$90,005.50	\$76,905.28	\$13,100.22	\$76,905.28	\$0.00	\$13,100.22	\$76,905.28	\$76,905.28	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES C	\$75,000.00	-\$1,555.03	\$73,444.97	\$73,444.97	\$0.00	\$73,444.97	\$0.00	\$0.00	\$73,444.97	\$73,444.97	\$0.00
29601	Refacciones y accesorios menores de equipo de	\$75,000.00	-\$1,555.03	\$73,444.97	\$73,444.97	\$0.00	\$73,444.97	\$0.00	\$0.00	\$73,444.97	\$73,444.97	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES C	\$90,000.00	-\$49,049.35	\$40,950.65	\$40,950.65	\$0.00	\$40,950.65	\$0.00	\$0.00	\$40,950.65	\$40,950.65	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES C	\$90,000.00	-\$49,049.35	\$40,950.65	\$40,950.65	\$0.00	\$40,950.65	\$0.00	\$0.00	\$40,950.65	\$40,950.65	\$0.00
30000	SERVICIOS GENERALES	\$8,493,862.14	\$545,807.04	\$9,039,669.18	\$9,037,573.13	\$2,096.05	\$9,037,573.13	\$0.00	\$2,096.05	\$9,037,573.13	\$8,719,762.94	\$317,810.19
31000	SERVICIOS BASICOS	\$2,222,144.64	-\$145,535.54	\$2,076,609.10	\$2,076,609.10	\$0.00	\$2,076,609.10	\$0.00	\$0.00	\$2,076,609.10	\$1,945,970.90	\$130,638.20
31100	ENERGÍA ELÉCTRICA	\$1,540,000.00	-\$75,490.45	\$1,464,509.55	\$1,464,509.55	\$0.00	\$1,464,509.55	\$0.00	\$0.00	\$1,464,509.55	\$1,334,837.58	\$129,671.97
31102	Energía eléctrica a escuelas	\$1,540,000.00	-\$75,490.45	\$1,464,509.55	\$1,464,509.55	\$0.00	\$1,464,509.55	\$0.00	\$0.00	\$1,464,509.55	\$1,334,837.58	\$129,671.97
31200	GAS	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31201	GAS	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31300	AGUA	\$245,129.40	-\$33,404.12	\$211,725.28	\$211,725.28	\$0.00	\$211,725.28	\$0.00	\$0.00	\$211,725.28	\$211,725.28	\$0.00
31301	AGUA	\$245,129.40	-\$33,404.12	\$211,725.28	\$211,725.28	\$0.00	\$211,725.28	\$0.00	\$0.00	\$211,725.28	\$211,725.28	\$0.00
31400	TELEFONÍA TRADICIONAL	\$114,015.24	-\$3,600.00	\$110,415.24	\$110,415.24	\$0.00	\$110,415.24	\$0.00	\$0.00	\$110,415.24	\$110,415.24	\$0.00

**UNIVERSIDAD TECNOLOGICA DE NOGALES  
SONORA**  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2018

Fecha y 16/ene./2019  
hora de Impresión 11:25 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	Comprometido	Presupuesto	Ejercido	Pagado	Cuentas por	
					Disponibile para Comprometer						No Devengado
31401 TELEFONÍA TRADICIONAL	\$114,015.24	-\$3,600.00	\$110,415.24	\$110,415.24	\$0.00	\$110,415.24	\$0.00	\$0.00	\$110,415.24	\$110,415.24	\$0.00
31700 SERVICIOS DE ACCESO DE INTERNET, RED	\$269,000.00	-\$1,787.41	\$267,212.59	\$267,212.59	\$0.00	\$267,212.59	\$0.00	\$0.00	\$267,212.59	\$267,212.59	\$0.00
31701 Servicios de acceso a Internet, redes y procesar	\$269,000.00	-\$1,787.41	\$267,212.59	\$267,212.59	\$0.00	\$267,212.59	\$0.00	\$0.00	\$267,212.59	\$267,212.59	\$0.00
31800 SERVICIOS POSTALES Y TELEGRÁFICOS	\$36,000.00	-\$13,253.56	\$22,746.44	\$22,746.44	\$0.00	\$22,746.44	\$0.00	\$0.00	\$22,746.44	\$21,780.21	\$966.23
31801 SERVICIO POSTAL	\$36,000.00	-\$13,253.56	\$22,746.44	\$22,746.44	\$0.00	\$22,746.44	\$0.00	\$0.00	\$22,746.44	\$21,780.21	\$966.23
32000 SERVICIOS DE ARRENDAMIENTO	\$422,000.00	\$70,009.27	\$492,009.27	\$492,009.27	\$0.00	\$492,009.27	\$0.00	\$0.00	\$492,009.27	\$492,009.27	\$0.00
32500 ARRENDAMIENTO DE EQUIPO DE TRANSPC	\$200,000.00	\$105,529.53	\$305,529.53	\$305,529.53	\$0.00	\$305,529.53	\$0.00	\$0.00	\$305,529.53	\$305,529.53	\$0.00
32501 ARRENDAMIENTO DE EQUIPO DE TRANSPC	\$200,000.00	\$105,529.53	\$305,529.53	\$305,529.53	\$0.00	\$305,529.53	\$0.00	\$0.00	\$305,529.53	\$305,529.53	\$0.00
32700 ARRENDAMIENTO DE ACTIVOS INTANGIBLE	\$222,000.00	-\$35,520.26	\$186,479.74	\$186,479.74	\$0.00	\$186,479.74	\$0.00	\$0.00	\$186,479.74	\$186,479.74	\$0.00
32701 PATENTES, REGALIAS Y OTROS	\$222,000.00	-\$35,520.26	\$186,479.74	\$186,479.74	\$0.00	\$186,479.74	\$0.00	\$0.00	\$186,479.74	\$186,479.74	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, *	\$1,789,752.00	\$190,067.57	\$1,979,819.57	\$1,979,819.57	\$0.00	\$1,979,819.57	\$0.00	\$0.00	\$1,979,819.57	\$1,832,719.57	\$147,100.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AI	\$540,000.00	\$45,817.28	\$585,817.28	\$585,817.28	\$0.00	\$585,817.28	\$0.00	\$0.00	\$585,817.28	\$561,317.28	\$24,500.00
33101 Servicios legales, de contabilidad, auditorias y re	\$540,000.00	\$45,817.28	\$585,817.28	\$585,817.28	\$0.00	\$585,817.28	\$0.00	\$0.00	\$585,817.28	\$561,317.28	\$24,500.00
33400 SERVICIOS DE CAPACITACIÓN	\$350,000.00	\$290,000.00	\$640,000.00	\$640,000.00	\$0.00	\$640,000.00	\$0.00	\$0.00	\$640,000.00	\$563,000.00	\$77,000.00
33401 SERVICIOS DE CAPACITACIÓN	\$350,000.00	\$290,000.00	\$640,000.00	\$640,000.00	\$0.00	\$640,000.00	\$0.00	\$0.00	\$640,000.00	\$563,000.00	\$77,000.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TF	\$265,000.00	-\$58,197.71	\$206,802.29	\$206,802.29	\$0.00	\$206,802.29	\$0.00	\$0.00	\$206,802.29	\$206,802.29	\$0.00
33603 Impresiones y publicaciones oficiales	\$265,000.00	-\$58,197.71	\$206,802.29	\$206,802.29	\$0.00	\$206,802.29	\$0.00	\$0.00	\$206,802.29	\$206,802.29	\$0.00
33800 SERVICIOS DE VIGILANCIA	\$634,752.00	-\$87,552.00	\$547,200.00	\$547,200.00	\$0.00	\$547,200.00	\$0.00	\$0.00	\$547,200.00	\$501,600.00	\$45,600.00
33801 Servicio de vigilancia	\$634,752.00	-\$87,552.00	\$547,200.00	\$547,200.00	\$0.00	\$547,200.00	\$0.00	\$0.00	\$547,200.00	\$501,600.00	\$45,600.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y CO	\$244,653.90	\$32,720.35	\$277,374.25	\$277,374.25	\$0.00	\$277,374.25	\$0.00	\$0.00	\$277,374.25	\$277,374.25	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$82,000.00	\$42,721.31	\$124,721.31	\$124,721.31	\$0.00	\$124,721.31	\$0.00	\$0.00	\$124,721.31	\$124,721.31	\$0.00
34101 Servicios financieros y bancarios	\$82,000.00	\$42,721.31	\$124,721.31	\$124,721.31	\$0.00	\$124,721.31	\$0.00	\$0.00	\$124,721.31	\$124,721.31	\$0.00
34400 SEGUROS DE RESPONSABILIDAD PATRIMO	\$104,079.00	-\$10,000.96	\$94,078.04	\$94,078.04	\$0.00	\$94,078.04	\$0.00	\$0.00	\$94,078.04	\$94,078.04	\$0.00
34401 Seguros de responsabilidad patrimonial y fianza	\$104,079.00	-\$10,000.96	\$94,078.04	\$94,078.04	\$0.00	\$94,078.04	\$0.00	\$0.00	\$94,078.04	\$94,078.04	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$58,574.90	\$0.00	\$58,574.90	\$58,574.90	\$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	\$58,574.90	\$0.00	\$0.00	\$58,574.90	\$58,574.90	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACION,	\$1,615,088.00	-\$119,808.29	\$1,495,279.71	\$1,495,279.71	\$0.00	\$1,495,279.71	\$0.00	\$0.00	\$1,495,279.71	\$1,495,279.71	\$0.00
35100 CONSERVACIÓN Y MANTENIMIENTO MENO	\$460,000.00	-\$103,102.58	\$356,897.42	\$356,897.42	\$0.00	\$356,897.42	\$0.00	\$0.00	\$356,897.42	\$356,897.42	\$0.00
35101 Mantenimiento y conservación de inmuebles	\$460,000.00	-\$103,102.58	\$356,897.42	\$356,897.42	\$0.00	\$356,897.42	\$0.00	\$0.00	\$356,897.42	\$356,897.42	\$0.00
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIE	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
35201 Mantenimiento y conservación de mobiliario y ec	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIE	\$10,000.00	\$8,236.22	\$18,236.22	\$18,236.22	\$0.00	\$18,236.22	\$0.00	\$0.00	\$18,236.22	\$18,236.22	\$0.00
35302 Mantenimiento y conservación de bienes inform:	\$10,000.00	\$8,236.22	\$18,236.22	\$18,236.22	\$0.00	\$18,236.22	\$0.00	\$0.00	\$18,236.22	\$18,236.22	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIP	\$120,000.00	-\$89,424.30	\$30,575.70	\$30,575.70	\$0.00	\$30,575.70	\$0.00	\$0.00	\$30,575.70	\$30,575.70	\$0.00
35501 Mantenimiento y conservación de equipo de trar	\$120,000.00	-\$89,424.30	\$30,575.70	\$30,575.70	\$0.00	\$30,575.70	\$0.00	\$0.00	\$30,575.70	\$30,575.70	\$0.00



**UNIVERSIDAD TECNOLOGICA DE NOGALES  
SONORA**

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

Fecha y 16/ene./2019  
hora de Impresión 11:25 p. m.

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	
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIE	\$0.00	\$11,644.73	\$11,644.73	\$11,644.73	\$0.00	\$11,644.73	\$0.00	\$0.00	\$11,644.73	\$11,644.73	\$0.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MA	\$0.00	\$11,644.73	\$11,644.73	\$11,644.73	\$0.00	\$11,644.73	\$0.00	\$0.00	\$11,644.73	\$11,644.73	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DES	\$905,088.00	\$41,637.64	\$946,725.64	\$946,725.64	\$0.00	\$946,725.64	\$0.00	\$0.00	\$946,725.64	\$946,725.64	\$0.00
35801	Servicios de limpieza y manejo de desechos	\$905,088.00	\$41,637.64	\$946,725.64	\$946,725.64	\$0.00	\$946,725.64	\$0.00	\$0.00	\$946,725.64	\$946,725.64	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$120,000.00	\$10,000.00	\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$120,000.00	\$10,000.00	\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$730,000.00	-\$135,424.25	\$594,575.75	\$594,575.75	\$0.00	\$594,575.75	\$0.00	\$0.00	\$594,575.75	\$594,575.75	\$0.00
37100	PASAJES AÉREOS	\$160,000.00	-\$10,899.88	\$149,100.12	\$149,100.12	\$0.00	\$149,100.12	\$0.00	\$0.00	\$149,100.12	\$149,100.12	\$0.00
37101	PASAJES AÉREOS	\$160,000.00	-\$10,899.88	\$149,100.12	\$149,100.12	\$0.00	\$149,100.12	\$0.00	\$0.00	\$149,100.12	\$149,100.12	\$0.00
37200	PASAJES TERRESTRES	\$120,000.00	-\$60,258.43	\$59,741.57	\$59,741.57	\$0.00	\$59,741.57	\$0.00	\$0.00	\$59,741.57	\$59,741.57	\$0.00
37201	PASAJES TERRESTRES	\$120,000.00	-\$60,258.43	\$59,741.57	\$59,741.57	\$0.00	\$59,741.57	\$0.00	\$0.00	\$59,741.57	\$59,741.57	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$410,000.00	-\$40,956.94	\$369,043.06	\$369,043.06	\$0.00	\$369,043.06	\$0.00	\$0.00	\$369,043.06	\$369,043.06	\$0.00
37501	Viáticos	\$200,000.00	\$6,843.06	\$206,843.06	\$206,843.06	\$0.00	\$206,843.06	\$0.00	\$0.00	\$206,843.06	\$206,843.06	\$0.00
37502	Gastos de camino	\$210,000.00	-\$47,800.00	\$162,200.00	\$162,200.00	\$0.00	\$162,200.00	\$0.00	\$0.00	\$162,200.00	\$162,200.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPE	\$40,000.00	-\$23,309.00	\$16,691.00	\$16,691.00	\$0.00	\$16,691.00	\$0.00	\$0.00	\$16,691.00	\$16,691.00	\$0.00
37901	Cuotas	\$40,000.00	-\$23,309.00	\$16,691.00	\$16,691.00	\$0.00	\$16,691.00	\$0.00	\$0.00	\$16,691.00	\$16,691.00	\$0.00
38000	SERVICIOS OFICIALES	\$106,400.00	-\$7,884.78	\$98,515.22	\$98,515.22	\$0.00	\$98,515.22	\$0.00	\$0.00	\$98,515.22	\$98,515.22	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$48,000.00	\$7,717.10	\$55,717.10	\$55,717.10	\$0.00	\$55,717.10	\$0.00	\$0.00	\$55,717.10	\$55,717.10	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$48,000.00	\$7,717.10	\$55,717.10	\$55,717.10	\$0.00	\$55,717.10	\$0.00	\$0.00	\$55,717.10	\$55,717.10	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$40,000.00	-\$12,602.01	\$27,397.99	\$27,397.99	\$0.00	\$27,397.99	\$0.00	\$0.00	\$27,397.99	\$27,397.99	\$0.00
38301	CONGRESOS Y CONVENCIONES	\$40,000.00	-\$12,602.01	\$27,397.99	\$27,397.99	\$0.00	\$27,397.99	\$0.00	\$0.00	\$27,397.99	\$27,397.99	\$0.00
38400	EXPOSICIONES	\$10,000.00	-\$5,500.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
38401	Exposiciones	\$10,000.00	-\$5,500.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
38500	GASTOS DE REPRESENTACIÓN	\$8,400.00	\$2,500.13	\$10,900.13	\$10,900.13	\$0.00	\$10,900.13	\$0.00	\$0.00	\$10,900.13	\$10,900.13	\$0.00
38501	GASTOS DE ATENCION Y PROMOCION	\$8,400.00	\$2,500.13	\$10,900.13	\$10,900.13	\$0.00	\$10,900.13	\$0.00	\$0.00	\$10,900.13	\$10,900.13	\$0.00
39000	OTROS SERVICIOS GENERALES	\$1,363,823.60	\$661,662.71	\$2,025,486.31	\$2,023,390.26	\$2,096.05	\$2,023,390.26	\$0.00	\$2,096.05	\$2,023,390.26	\$1,983,318.27	\$40,071.99
39200	IMPUESTOS Y DERECHOS	\$1,363,823.60	\$661,662.71	\$2,025,486.31	\$2,023,390.26	\$2,096.05	\$2,023,390.26	\$0.00	\$2,096.05	\$2,023,390.26	\$1,983,318.27	\$40,071.99
39201	Impuestos y derechos	\$1,363,823.60	\$661,662.71	\$2,025,486.31	\$2,023,390.26	\$2,096.05	\$2,023,390.26	\$0.00	\$2,096.05	\$2,023,390.26	\$1,983,318.27	\$40,071.99
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$3,700,000.00	-\$2,355,606.27	\$1,344,393.73	\$1,130,448.46	\$213,945.27	\$1,130,448.46	\$0.00	\$213,945.27	\$1,130,448.46	\$1,130,448.46	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$1,700,000.00	-\$355,606.27	\$1,344,393.73	\$1,130,448.46	\$213,945.27	\$1,130,448.46	\$0.00	\$213,945.27	\$1,130,448.46	\$1,130,448.46	\$0.00
51500	Equipo de cómputo y de tecnologías de la inform	\$200,000.00	\$174,634.32	\$374,634.32	\$340,624.24	\$34,010.08	\$340,624.24	\$0.00	\$34,010.08	\$340,624.24	\$340,624.24	\$0.00
51501	Equipo de computo y de tecnologías de la inform	\$200,000.00	\$174,634.32	\$374,634.32	\$340,624.24	\$34,010.08	\$340,624.24	\$0.00	\$34,010.08	\$340,624.24	\$340,624.24	\$0.00
51900	Otros mobiliarios y equipos de administración	\$1,500,000.00	-\$530,240.59	\$969,759.41	\$789,824.22	\$179,935.19	\$789,824.22	\$0.00	\$179,935.19	\$789,824.22	\$789,824.22	\$0.00
51901	Otros mobiliarios y equipo de administración	\$0.00	\$109,594.66	\$109,594.66	\$100,239.86	\$9,354.80	\$100,239.86	\$0.00	\$9,354.80	\$100,239.86	\$100,239.86	\$0.00
51902	Mobiliario y equipo para escuelas, laboratorios y	\$1,500,000.00	-\$639,835.25	\$860,164.75	\$689,584.36	\$170,580.39	\$689,584.36	\$0.00	\$170,580.39	\$689,584.36	\$689,584.36	\$0.00

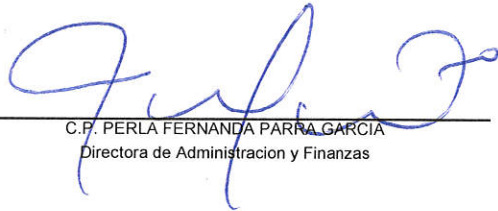


Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

**UNIVERSIDAD TECNOLOGICA DE NOGALES  
SONORA**  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2018

Fecha y hora de Impresión | 16/ene./2019  
11:25 p. 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
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIE	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56200 Maquinaria y equipo industrial	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56201 Maquinaria y equipo industrial	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59000 ACTIVOS INTANGIBLES	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59100 Software	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59101 SOFTWARE	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$66,459,275.00</b>	<b>-\$12,432,505.65</b>	<b>\$78,891,780.65</b>	<b>\$78,662,639.11</b>	<b>\$229,141.54</b>	<b>\$78,662,639.11</b>	<b>\$0.00</b>	<b>\$229,141.54</b>	<b>\$78,662,639.11</b>	<b>\$77,613,788.87</b>	<b>\$1,048,850.24</b>

  
 \_\_\_\_\_  
 C.F. PERLA FERNANDA PARRA GARCIA  
 Directora de Administracion y Finanzas

  
 \_\_\_\_\_  
 LIC MIGUEL GONZALEZ TAPIA  
 Rector de la Universidad Tecnológica de Nogales, Sonora