



**UNIVERSIDAD TECNOLÓGICA DE NOGALES  
SONORA**  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2020

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y 14/ene/2021  
hora de Impresión 04:25 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
<b>10000 SERVICIOS PERSONALES</b>	<b>\$43,657,874.00</b>	<b>\$34,592,899.26</b>	<b>\$78,250,773.26</b>	<b>\$80,419,525.89</b>	<b>-\$2,168,752.63</b>	<b>\$80,419,525.89</b>	<b>\$0.00</b>	<b>-\$2,168,752.63</b>	<b>\$80,419,525.89</b>	<b>\$79,348,530.12</b>	<b>\$1,070,995.77</b>
11000 REMUNERACIONES AL PERSONAL DE CARACTER PI	\$23,325,872.37	\$24,942,517.55	\$48,268,389.92	\$50,437,842.55	-\$2,169,452.63	\$50,437,842.55	\$0.00	-\$2,169,452.63	\$50,437,842.55	\$50,419,768.20	\$18,074.35
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$23,325,872.37	\$24,942,517.55	\$48,268,389.92	\$50,437,842.55	-\$2,169,452.63	\$50,437,842.55	\$0.00	-\$2,169,452.63	\$50,437,842.55	\$50,419,768.20	\$18,074.35
11301 Sueldos	\$20,644,781.37	\$24,707,410.61	\$45,352,191.98	\$47,521,644.61	-\$2,169,452.63	\$47,521,644.61	\$0.00	-\$2,169,452.63	\$47,521,644.61	\$47,513,938.38	\$7,706.23
11303 Remuneraciones Diversas	\$2,681,091.00	\$235,106.94	\$2,916,197.94	\$2,916,197.94	\$0.00	\$2,916,197.94	\$0.00	\$0.00	\$2,916,197.94	\$2,905,829.82	\$10,368.12
<b>13000 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$10,500,627.07</b>	<b>\$4,273,619.36</b>	<b>\$14,774,246.43</b>	<b>\$14,774,246.43</b>	<b>\$0.00</b>	<b>\$14,774,246.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,774,246.43</b>	<b>\$14,733,660.15</b>	<b>\$40,586.28</b>
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE:	\$1,145,160.26	\$172,373.90	\$1,317,534.16	\$1,317,534.16	\$0.00	\$1,317,534.16	\$0.00	\$0.00	\$1,317,534.16	\$1,317,534.16	\$0.00
13101 Primas quinquenal por años de servicios prestados	\$1,145,160.26	\$172,373.90	\$1,317,534.16	\$1,317,534.16	\$0.00	\$1,317,534.16	\$0.00	\$0.00	\$1,317,534.16	\$1,317,534.16	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$9,355,466.81	\$4,101,245.46	\$13,456,712.27	\$13,456,712.27	\$0.00	\$13,456,712.27	\$0.00	\$0.00	\$13,456,712.27	\$13,416,125.99	\$40,586.28
13201 Prima vacacional o dominical	\$1,829,576.00	\$1,350,875.98	\$3,180,451.98	\$3,180,451.98	\$0.00	\$3,180,451.98	\$0.00	\$0.00	\$3,180,451.98	\$3,178,396.98	\$2,055.00
13202 Gratificación fin de año	\$6,868,676.40	\$2,597,650.00	\$9,466,326.40	\$9,466,326.40	\$0.00	\$9,466,326.40	\$0.00	\$0.00	\$9,466,326.40	\$9,430,363.87	\$35,962.53
13203 Compensacion por ajuste calendario	\$657,214.41	\$152,719.48	\$809,933.89	\$809,933.89	\$0.00	\$809,933.89	\$0.00	\$0.00	\$809,933.89	\$807,365.14	\$2,568.75
<b>14000 SEGURIDAD SOCIAL</b>	<b>\$5,726,029.56</b>	<b>\$3,642,959.83</b>	<b>\$9,368,989.39</b>	<b>\$9,368,989.39</b>	<b>\$0.00</b>	<b>\$9,368,989.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,368,989.39</b>	<b>\$8,361,054.25</b>	<b>\$1,007,935.14</b>
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$4,489,578.53	\$2,618,642.05	\$7,108,220.58	\$7,108,220.58	\$0.00	\$7,108,220.58	\$0.00	\$0.00	\$7,108,220.58	\$6,449,893.41	\$658,327.17
14101 Cuotas por servicio médico del ISSSTE	\$1,216,016.45	\$2,105,949.97	\$3,321,966.42	\$3,321,966.42	\$0.00	\$3,321,966.42	\$0.00	\$0.00	\$3,321,966.42	\$3,180,444.30	\$141,522.12
14103 Cuotas por seguro de retiro al ISSSTE	\$2,617,997.91	\$473,456.68	\$3,091,454.59	\$3,091,454.59	\$0.00	\$3,091,454.59	\$0.00	\$0.00	\$3,091,454.59	\$2,596,503.23	\$494,951.36
14106 Otras prestaciones de seguridad social	\$655,564.17	\$39,235.40	\$694,799.57	\$694,799.57	\$0.00	\$694,799.57	\$0.00	\$0.00	\$694,799.57	\$672,945.88	\$21,853.69
14200 APORTACIONES A FONDOS DE VIVIENDA	\$1,028,005.03	\$1,020,788.11	\$2,048,793.14	\$2,048,793.14	\$0.00	\$2,048,793.14	\$0.00	\$0.00	\$2,048,793.14	\$1,699,185.17	\$349,607.97
14201 Cuotas al Fovissste	\$1,028,005.03	\$1,020,788.11	\$2,048,793.14	\$2,048,793.14	\$0.00	\$2,048,793.14	\$0.00	\$0.00	\$2,048,793.14	\$1,699,185.17	\$349,607.97
14400 APORTACIONES PARA SEGUROS	\$208,446.00	\$3,529.67	\$211,975.67	\$211,975.67	\$0.00	\$211,975.67	\$0.00	\$0.00	\$211,975.67	\$211,975.67	\$0.00
14404 Otros seguros de carácter laboral o económicos	\$208,446.00	\$3,529.67	\$211,975.67	\$211,975.67	\$0.00	\$211,975.67	\$0.00	\$0.00	\$211,975.67	\$211,975.67	\$0.00
<b>15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	<b>\$3,475,345.00</b>	<b>\$1,800,183.53</b>	<b>\$5,275,528.53</b>	<b>\$5,274,828.53</b>	<b>\$700.00</b>	<b>\$5,274,828.53</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$5,274,828.53</b>	<b>\$5,270,428.53</b>	<b>\$4,400.00</b>
15400 PRESTACIONES CONTRACTUALES	\$2,485,745.00	\$1,699,664.97	\$4,185,409.97	\$4,184,709.97	\$700.00	\$4,184,709.97	\$0.00	\$700.00	\$4,184,709.97	\$4,182,809.97	\$1,900.00
15402 Cuotas Material Didactico	\$308,200.00	\$429,432.82	\$737,632.82	\$737,632.82	\$0.00	\$737,632.82	\$0.00	\$0.00	\$737,632.82	\$737,632.82	\$0.00
15409 Bono para despensa	\$983,485.00	\$1,074,698.60	\$2,058,183.60	\$2,058,183.60	\$0.00	\$2,058,183.60	\$0.00	\$0.00	\$2,058,183.60	\$2,058,183.60	\$0.00
15410 Canastilla por Maternidad	\$11,200.00	\$2,800.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
15413 Ayuda para Guardería a Madres Trabajadoras	\$45,960.00	\$120,690.00	\$166,650.00	\$165,950.00	\$700.00	\$165,950.00	\$0.00	\$700.00	\$165,950.00	\$165,950.00	\$0.00
15416 Apoyo para Utiles Escolares	\$246,900.00	-\$10,750.00	\$236,150.00	\$236,150.00	\$0.00	\$236,150.00	\$0.00	\$0.00	\$236,150.00	\$236,150.00	\$0.00
15419 Ayuda para Servicio de transporte	\$890,000.00	\$82,793.55	\$972,793.55	\$972,793.55	\$0.00	\$972,793.55	\$0.00	\$0.00	\$972,793.55	\$970,893.55	\$1,900.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$989,600.00	\$100,518.56	\$1,090,118.56	\$1,090,118.56	\$0.00	\$1,090,118.56	\$0.00	\$0.00	\$1,090,118.56	\$1,087,618.56	\$2,500.00
15901 Otras prestaciones	\$989,600.00	\$100,518.56	\$1,090,118.56	\$1,090,118.56	\$0.00	\$1,090,118.56	\$0.00	\$0.00	\$1,090,118.56	\$1,087,618.56	\$2,500.00
<b>17000 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS</b>	<b>\$630,000.00</b>	<b>-\$66,381.01</b>	<b>\$563,618.99</b>	<b>\$563,618.99</b>	<b>\$0.00</b>	<b>\$563,618.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$563,618.99</b>	<b>\$563,618.99</b>	<b>\$0.00</b>
17100 ESTÍMULOS	\$630,000.00	-\$66,381.01	\$563,618.99	\$563,618.99	\$0.00	\$563,618.99	\$0.00	\$0.00	\$563,618.99	\$563,618.99	\$0.00
17102 Estímulos al personal	\$400,000.00	-\$20,137.37	\$379,862.63	\$379,862.63	\$0.00	\$379,862.63	\$0.00	\$0.00	\$379,862.63	\$379,862.63	\$0.00
17104 Bono por puntualidad	\$230,000.00	-\$46,243.64	\$183,756.36	\$183,756.36	\$0.00	\$183,756.36	\$0.00	\$0.00	\$183,756.36	\$183,756.36	\$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
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$999,869.00</b>	<b>\$620,208.07</b>	<b>\$1,620,077.07</b>	<b>\$1,445,773.71</b>	<b>\$174,303.36</b>	<b>\$1,445,773.71</b>	<b>\$0.00</b>	<b>\$174,303.36</b>	<b>\$1,445,773.71</b>	<b>\$1,363,765.71</b>	<b>\$82,008.00</b>
21000 MATERIALES DE ADMINISTRACION, EMISION DE DO	\$310,869.00	\$550,680.25	\$861,549.25	\$808,760.85	\$52,788.40	\$808,760.85	\$0.00	\$52,788.40	\$808,760.85	\$806,672.85	\$2,088.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$110,869.00	-\$9,377.70	\$101,491.30	\$101,491.30	\$0.00	\$101,491.30	\$0.00	\$0.00	\$101,491.30	\$99,403.30	\$2,088.00
21101 Materiales, útiles y equipos menores de oficina	\$110,869.00	-\$9,377.70	\$101,491.30	\$101,491.30	\$0.00	\$101,491.30	\$0.00	\$0.00	\$101,491.30	\$99,403.30	\$2,088.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$35,000.00	\$90,000.00	\$125,000.00	\$92,929.50	\$32,070.50	\$92,929.50	\$0.00	\$32,070.50	\$92,929.50	\$92,929.50	\$0.00
21201 Materiales y útiles de impresión y reproducción	\$35,000.00	\$90,000.00	\$125,000.00	\$92,929.50	\$32,070.50	\$92,929.50	\$0.00	\$32,070.50	\$92,929.50	\$92,929.50	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$0.00	\$28,000.00	\$28,000.00	\$17,630.50	\$10,369.50	\$17,630.50	\$0.00	\$10,369.50	\$17,630.50	\$17,630.50	\$0.00
21401 MATERIALES Y UTILES PARA EL PROCESAMIENTO	\$0.00	\$28,000.00	\$28,000.00	\$17,630.50	\$10,369.50	\$17,630.50	\$0.00	\$10,369.50	\$17,630.50	\$17,630.50	\$0.00
21600 MATERIAL DE LIMPIEZA	\$150,000.00	-\$77,219.79	\$72,780.21	\$62,431.81	\$10,348.40	\$62,431.81	\$0.00	\$10,348.40	\$62,431.81	\$62,431.81	\$0.00
21601 Material de limpieza	\$150,000.00	-\$77,219.79	\$72,780.21	\$62,431.81	\$10,348.40	\$62,431.81	\$0.00	\$10,348.40	\$62,431.81	\$62,431.81	\$0.00
21700 MATERIALES Y ÚTILES DE ENSEÑANZA	\$15,000.00	\$519,277.74	\$534,277.74	\$534,277.74	\$0.00	\$534,277.74	\$0.00	\$0.00	\$534,277.74	\$534,277.74	\$0.00
21702 Materiales y suministros para planteles educativos	\$15,000.00	\$519,277.74	\$534,277.74	\$534,277.74	\$0.00	\$534,277.74	\$0.00	\$0.00	\$534,277.74	\$534,277.74	\$0.00
<b>22000 ALIMENTOS Y UTENSILIOS</b>	<b>\$37,500.00</b>	<b>\$41,000.00</b>	<b>\$78,500.00</b>	<b>\$28,669.53</b>	<b>\$49,830.47</b>	<b>\$28,669.53</b>	<b>\$0.00</b>	<b>\$49,830.47</b>	<b>\$28,669.53</b>	<b>\$28,669.53</b>	<b>\$0.00</b>
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$35,000.00	\$40,000.00	\$75,000.00	\$26,599.89	\$48,400.11	\$26,599.89	\$0.00	\$48,400.11	\$26,599.89	\$26,599.89	\$0.00
22101 Productos alimenticios para el personal en las instalacion	\$25,000.00	\$30,000.00	\$55,000.00	\$16,708.09	\$38,291.91	\$16,708.09	\$0.00	\$38,291.91	\$16,708.09	\$16,708.09	\$0.00
22106 Adquisición de agua potable	\$10,000.00	\$10,000.00	\$20,000.00	\$9,891.80	\$10,108.20	\$9,891.80	\$0.00	\$10,108.20	\$9,891.80	\$9,891.80	\$0.00
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$2,500.00	\$1,000.00	\$3,500.00	\$2,069.64	\$1,430.36	\$2,069.64	\$0.00	\$1,430.36	\$2,069.64	\$2,069.64	\$0.00
22301 Utensilios para el servicio de alimentación	\$2,500.00	\$1,000.00	\$3,500.00	\$2,069.64	\$1,430.36	\$2,069.64	\$0.00	\$1,430.36	\$2,069.64	\$2,069.64	\$0.00
<b>24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y D</b>	<b>\$130,000.00</b>	<b>\$166,372.58</b>	<b>\$296,372.58</b>	<b>\$271,678.04</b>	<b>\$24,694.54</b>	<b>\$271,678.04</b>	<b>\$0.00</b>	<b>\$24,694.54</b>	<b>\$271,678.04</b>	<b>\$191,758.04</b>	<b>\$79,920.00</b>
24100 PRODUCTOS MINERALES NO METÁLICOS	\$11,000.00	\$24,000.00	\$35,000.00	\$27,033.40	\$7,966.60	\$27,033.40	\$0.00	\$7,966.60	\$27,033.40	\$27,033.40	\$0.00
24101 Productos minerales no metalicos	\$11,000.00	\$24,000.00	\$35,000.00	\$27,033.40	\$7,966.60	\$27,033.40	\$0.00	\$7,966.60	\$27,033.40	\$27,033.40	\$0.00
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$2,500.00	\$2,500.00	\$5,000.00	\$1,300.33	\$3,699.67	\$1,300.33	\$0.00	\$3,699.67	\$1,300.33	\$1,300.33	\$0.00
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$2,500.00	\$2,500.00	\$5,000.00	\$1,300.33	\$3,699.67	\$1,300.33	\$0.00	\$3,699.67	\$1,300.33	\$1,300.33	\$0.00
24300 CAL, YESO Y PRODUCTOS DE YESO	\$500.00	\$500.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
24301 CAL, YESO Y PRODUCTOS DE YESO	\$500.00	\$500.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$60,000.00	\$69,920.00	\$129,920.00	\$122,913.77	\$7,006.23	\$122,913.77	\$0.00	\$7,006.23	\$122,913.77	\$42,993.77	\$79,920.00
24601 Material eléctrico y electrónico	\$60,000.00	\$69,920.00	\$129,920.00	\$122,913.77	\$7,006.23	\$122,913.77	\$0.00	\$7,006.23	\$122,913.77	\$42,993.77	\$79,920.00
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$6,000.00	\$0.00	\$6,000.00	\$977.96	\$5,022.04	\$977.96	\$0.00	\$5,022.04	\$977.96	\$977.96	\$0.00
24701 ARTICULOS METALICOS PARA LA CONSTRUCCION	\$6,000.00	\$0.00	\$6,000.00	\$977.96	\$5,022.04	\$977.96	\$0.00	\$5,022.04	\$977.96	\$977.96	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$50,000.00	\$69,452.58	\$119,452.58	\$119,452.58	\$0.00	\$119,452.58	\$0.00	\$0.00	\$119,452.58	\$119,452.58	\$0.00
24901 Otros materiales y artículos de construcción y reparación	\$50,000.00	\$69,452.58	\$119,452.58	\$119,452.58	\$0.00	\$119,452.58	\$0.00	\$0.00	\$119,452.58	\$119,452.58	\$0.00
<b>25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAE</b>	<b>\$15,000.00</b>	<b>\$5,000.00</b>	<b>\$20,000.00</b>	<b>\$9,704.35</b>	<b>\$10,295.65</b>	<b>\$9,704.35</b>	<b>\$0.00</b>	<b>\$10,295.65</b>	<b>\$9,704.35</b>	<b>\$9,704.35</b>	<b>\$0.00</b>
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
25301 Medicinas y productos farmacéuticos	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
25400 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$10,000.00	\$10,000.00	\$9,704.35	\$295.65	\$9,704.35	\$0.00	\$295.65	\$9,704.35	\$9,704.35	\$0.00



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25401 Materiales, accesorios y suministros médicos	\$0.00	\$10,000.00	\$10,000.00	\$9,704.35	\$295.65	\$9,704.35	\$0.00	\$295.65	\$9,704.35	\$9,704.35	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$265,000.00	-\$151,397.73	\$113,602.27	\$112,312.37	\$1,289.90	\$112,312.37	\$0.00	\$1,289.90	\$112,312.37	\$112,312.37	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$265,000.00	-\$151,397.73	\$113,602.27	\$112,312.37	\$1,289.90	\$112,312.37	\$0.00	\$1,289.90	\$112,312.37	\$112,312.37	\$0.00
26101 Combustibles	\$260,000.00	-\$154,397.73	\$105,602.27	\$105,602.27	\$0.00	\$105,602.27	\$0.00	\$0.00	\$105,602.27	\$105,602.27	\$0.00
26102 Lubricantes y Aditivos	\$5,000.00	\$3,000.00	\$8,000.00	\$6,710.10	\$1,289.90	\$6,710.10	\$0.00	\$1,289.90	\$6,710.10	\$6,710.10	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$35,500.00	\$22,348.33	\$57,848.33	\$48,121.95	\$9,726.38	\$48,121.95	\$0.00	\$9,726.38	\$48,121.95	\$48,121.95	\$0.00
27100 VESTUARIO Y UNIFORMES	\$25,000.00	\$9,049.48	\$34,049.48	\$34,049.48	\$0.00	\$34,049.48	\$0.00	\$0.00	\$34,049.48	\$34,049.48	\$0.00
27101 Vestuario y uniformes	\$25,000.00	\$9,049.48	\$34,049.48	\$34,049.48	\$0.00	\$34,049.48	\$0.00	\$0.00	\$34,049.48	\$34,049.48	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSON,	\$3,500.00	\$5,298.85	\$8,798.85	\$8,798.85	\$0.00	\$8,798.85	\$0.00	\$0.00	\$8,798.85	\$8,798.85	\$0.00
27201 Prendas de seguridad y protección personal	\$3,500.00	\$5,298.85	\$8,798.85	\$8,798.85	\$0.00	\$8,798.85	\$0.00	\$0.00	\$8,798.85	\$8,798.85	\$0.00
27300 ARTÍCULOS DEPORTIVOS	\$7,000.00	\$8,000.00	\$15,000.00	\$5,273.62	\$9,726.38	\$5,273.62	\$0.00	\$9,726.38	\$5,273.62	\$5,273.62	\$0.00
27301 Artículos deportivos	\$7,000.00	\$8,000.00	\$15,000.00	\$5,273.62	\$9,726.38	\$5,273.62	\$0.00	\$9,726.38	\$5,273.62	\$5,273.62	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$206,000.00	-\$13,795.36	\$192,204.64	\$166,526.62	\$25,678.02	\$166,526.62	\$0.00	\$25,678.02	\$166,526.62	\$166,526.62	\$0.00
29100 HERRAMIENTAS MENORES	\$11,000.00	\$17,000.00	\$28,000.00	\$22,344.11	\$5,655.89	\$22,344.11	\$0.00	\$5,655.89	\$22,344.11	\$22,344.11	\$0.00
29101 Herramientas menores	\$11,000.00	\$17,000.00	\$28,000.00	\$22,344.11	\$5,655.89	\$22,344.11	\$0.00	\$5,655.89	\$22,344.11	\$22,344.11	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$60,000.00	-\$42,615.91	\$17,384.09	\$17,384.09	\$0.00	\$17,384.09	\$0.00	\$0.00	\$17,384.09	\$17,384.09	\$0.00
29201 Refacciones y accesorios menores de edificios	\$60,000.00	-\$42,615.91	\$17,384.09	\$17,384.09	\$0.00	\$17,384.09	\$0.00	\$0.00	\$17,384.09	\$17,384.09	\$0.00
29300 REFACCIONES Y ACCESORIOS MENORES DE MOBI	\$1,500.00	\$7,500.00	\$9,000.00	\$4,762.29	\$4,237.71	\$4,762.29	\$0.00	\$4,237.71	\$4,762.29	\$4,762.29	\$0.00
29301 Refacciones y accesorios menores de mobiliario y equip	\$1,500.00	\$7,500.00	\$9,000.00	\$4,762.29	\$4,237.71	\$4,762.29	\$0.00	\$4,237.71	\$4,762.29	\$4,762.29	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$15,000.00	\$10,820.55	\$25,820.55	\$25,820.55	\$0.00	\$25,820.55	\$0.00	\$0.00	\$25,820.55	\$25,820.55	\$0.00
29401 Refacciones y accesorios menores de equipo de comput	\$15,000.00	\$10,820.55	\$25,820.55	\$25,820.55	\$0.00	\$25,820.55	\$0.00	\$0.00	\$25,820.55	\$25,820.55	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$35,000.00	\$15,000.00	\$50,000.00	\$49,707.86	\$292.14	\$49,707.86	\$0.00	\$292.14	\$49,707.86	\$49,707.86	\$0.00
29601 Refacciones y accesorios menores de equipo de transpor	\$35,000.00	\$15,000.00	\$50,000.00	\$49,707.86	\$292.14	\$49,707.86	\$0.00	\$292.14	\$49,707.86	\$49,707.86	\$0.00
29800 REFACCIONES Y ACCESORIOS MENORES DE MAQL	\$80,000.00	-\$20,000.00	\$60,000.00	\$46,507.72	\$13,492.28	\$46,507.72	\$0.00	\$13,492.28	\$46,507.72	\$46,507.72	\$0.00
29801 REFACCIONES Y ACCESORIOS MENORES DE MAQL	\$80,000.00	-\$20,000.00	\$60,000.00	\$46,507.72	\$13,492.28	\$46,507.72	\$0.00	\$13,492.28	\$46,507.72	\$46,507.72	\$0.00
29900 REFACCIONES Y ACCESORIOS MENORES OTROS B	\$3,500.00	-\$1,500.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
29901 Refacciones y accesorios menores otros bienes muebles	\$3,500.00	-\$1,500.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>30000 SERVICIOS GENERALES</b>	<b>\$7,688,325.00</b>	<b>-\$184,724.98</b>	<b>\$7,503,600.02</b>	<b>\$7,345,899.06</b>	<b>\$157,700.96</b>	<b>\$7,345,899.06</b>	<b>\$0.00</b>	<b>\$157,700.96</b>	<b>\$7,345,899.06</b>	<b>\$6,986,589.07</b>	<b>\$359,309.99</b>
31000 SERVICIOS BASICOS	\$1,086,082.00	\$888,654.74	\$1,974,736.74	\$1,953,418.20	\$21,318.54	\$1,953,418.20	\$0.00	\$21,318.54	\$1,874,834.20	\$1,874,834.20	\$78,584.00
31100 ENERGÍA ELÉCTRICA	\$950,000.00	\$139,493.00	\$1,089,493.00	\$1,089,493.00	\$0.00	\$1,089,493.00	\$0.00	\$0.00	\$1,089,493.00	\$1,010,909.00	\$78,584.00
31102 Energía eléctrica a escuelas	\$950,000.00	\$139,493.00	\$1,089,493.00	\$1,089,493.00	\$0.00	\$1,089,493.00	\$0.00	\$0.00	\$1,089,493.00	\$1,010,909.00	\$78,584.00
31200 GAS	\$8,000.00	\$1,000.00	\$9,000.00	\$8,983.99	\$16.01	\$8,983.99	\$0.00	\$16.01	\$8,983.99	\$8,983.99	\$0.00
31201 GAS	\$8,000.00	\$1,000.00	\$9,000.00	\$8,983.99	\$16.01	\$8,983.99	\$0.00	\$16.01	\$8,983.99	\$8,983.99	\$0.00
31300 AGUA	\$0.00	\$285,861.26	\$285,861.26	\$285,861.26	\$0.00	\$285,861.26	\$0.00	\$0.00	\$285,861.26	\$285,861.26	\$0.00
31301 AGUA	\$0.00	\$285,861.26	\$285,861.26	\$285,861.26	\$0.00	\$285,861.26	\$0.00	\$0.00	\$285,861.26	\$285,861.26	\$0.00



**UNIVERSIDAD TECNOLÓGICA DE NOGALES  
SONORA**  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2020

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 14/ene/2021  
hora de Impresión | 04:25 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
31400 TELEFONÍA TRADICIONAL	\$128,082.00	\$42,947.03	\$171,029.03	\$171,029.03	\$0.00	\$171,029.03	\$0.00	\$0.00	\$171,029.03	\$171,029.03	\$0.00
31401 TELEFONÍA TRADICIONAL	\$128,082.00	\$42,947.03	\$171,029.03	\$171,029.03	\$0.00	\$171,029.03	\$0.00	\$0.00	\$171,029.03	\$171,029.03	\$0.00
31700 SERVICIOS DE ACCESO DE INTERNET, REDES Y PF	\$0.00	\$391,353.45	\$391,353.45	\$391,353.45	\$0.00	\$391,353.45	\$0.00	\$0.00	\$391,353.45	\$391,353.45	\$0.00
31701 Servicios de acceso a Internet, redes y procesamiento de	\$0.00	\$391,353.45	\$391,353.45	\$391,353.45	\$0.00	\$391,353.45	\$0.00	\$0.00	\$391,353.45	\$391,353.45	\$0.00
31800 SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$28,000.00	\$28,000.00	\$6,697.47	\$21,302.53	\$6,697.47	\$0.00	\$21,302.53	\$6,697.47	\$6,697.47	\$0.00
31801 SERVICIO POSTAL	\$0.00	\$28,000.00	\$28,000.00	\$6,697.47	\$21,302.53	\$6,697.47	\$0.00	\$21,302.53	\$6,697.47	\$6,697.47	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$180,000.00	\$195,000.00	\$375,000.00	\$351,470.93	\$23,529.07	\$351,470.93	\$0.00	\$23,529.07	\$351,470.93	\$351,470.93	\$0.00
32500 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$160,000.00	-\$35,000.00	\$125,000.00	\$108,653.99	\$16,346.01	\$108,653.99	\$0.00	\$16,346.01	\$108,653.99	\$108,653.99	\$0.00
32501 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$160,000.00	-\$35,000.00	\$125,000.00	\$108,653.99	\$16,346.01	\$108,653.99	\$0.00	\$16,346.01	\$108,653.99	\$108,653.99	\$0.00
32600 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPC	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32601 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPC	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32700 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$5,000.00	\$245,000.00	\$250,000.00	\$242,816.94	\$7,183.06	\$242,816.94	\$0.00	\$7,183.06	\$242,816.94	\$242,816.94	\$0.00
32701 PATENTES, REGALIAS Y OTROS	\$5,000.00	\$245,000.00	\$250,000.00	\$242,816.94	\$7,183.06	\$242,816.94	\$0.00	\$7,183.06	\$242,816.94	\$242,816.94	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$3,020,000.00	-\$1,447,675.84	\$1,572,324.16	\$1,572,324.16	\$0.00	\$1,572,324.16	\$0.00	\$0.00	\$1,572,324.16	\$1,572,324.16	\$0.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$1,200,000.00	-\$720,600.54	\$479,399.46	\$479,399.46	\$0.00	\$479,399.46	\$0.00	\$0.00	\$479,399.46	\$479,399.46	\$0.00
33101 Servicios legales, de contabilidad, auditorías y relacionad	\$1,200,000.00	-\$720,600.54	\$479,399.46	\$479,399.46	\$0.00	\$479,399.46	\$0.00	\$0.00	\$479,399.46	\$479,399.46	\$0.00
33400 SERVICIOS DE CAPACITACIÓN	\$600,000.00	-\$591,880.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
33401 SERVICIOS DE CAPACITACIÓN	\$600,000.00	-\$591,880.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$335,000.00	-\$83,440.40	\$251,559.60	\$251,559.60	\$0.00	\$251,559.60	\$0.00	\$0.00	\$251,559.60	\$251,559.60	\$0.00
33603 Impresiones y publicaciones oficiales	\$335,000.00	-\$83,440.40	\$251,559.60	\$251,559.60	\$0.00	\$251,559.60	\$0.00	\$0.00	\$251,559.60	\$251,559.60	\$0.00
33800 SERVICIOS DE VIGILANCIA	\$885,000.00	-\$51,754.90	\$833,245.10	\$833,245.10	\$0.00	\$833,245.10	\$0.00	\$0.00	\$833,245.10	\$833,245.10	\$0.00
33801 Servicio de vigilancia	\$885,000.00	-\$51,754.90	\$833,245.10	\$833,245.10	\$0.00	\$833,245.10	\$0.00	\$0.00	\$833,245.10	\$833,245.10	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$138,931.00	\$172,908.66	\$311,839.66	\$311,839.66	\$0.00	\$311,839.66	\$0.00	\$0.00	\$311,839.66	\$311,839.66	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$60,000.00	\$47,068.14	\$107,068.14	\$107,068.14	\$0.00	\$107,068.14	\$0.00	\$0.00	\$107,068.14	\$107,068.14	\$0.00
34101 Servicios financieros y bancarios	\$60,000.00	\$47,068.14	\$107,068.14	\$107,068.14	\$0.00	\$107,068.14	\$0.00	\$0.00	\$107,068.14	\$107,068.14	\$0.00
34400 SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y F	\$20,000.00	\$115,857.23	\$135,857.23	\$135,857.23	\$0.00	\$135,857.23	\$0.00	\$0.00	\$135,857.23	\$135,857.23	\$0.00
34401 Seguros de responsabilidad patrimonial y fianzas	\$20,000.00	\$115,857.23	\$135,857.23	\$135,857.23	\$0.00	\$135,857.23	\$0.00	\$0.00	\$135,857.23	\$135,857.23	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$58,931.00	\$9,983.29	\$68,914.29	\$68,914.29	\$0.00	\$68,914.29	\$0.00	\$0.00	\$68,914.29	\$68,914.29	\$0.00
34501 SEGUROS DE BIENES PATRIMONIALES	\$58,931.00	\$9,983.29	\$68,914.29	\$68,914.29	\$0.00	\$68,914.29	\$0.00	\$0.00	\$68,914.29	\$68,914.29	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACION, MANTE	\$1,055,745.00	\$475,995.16	\$1,531,740.16	\$1,514,204.21	\$17,535.95	\$1,514,204.21	\$0.00	\$17,535.95	\$1,514,204.21	\$1,485,025.01	\$29,179.20
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INV	\$251,000.00	-\$251,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35101 Mantenimiento y conservación de inmuebles	\$251,000.00	-\$251,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$25,000.00	-\$14,346.88	\$10,653.12	\$10,653.12	\$0.00	\$10,653.12	\$0.00	\$0.00	\$10,653.12	\$10,653.12	\$0.00
35201 Mantenimiento y conservación de mobiliario y equipo	\$25,000.00	-\$14,346.88	\$10,653.12	\$10,653.12	\$0.00	\$10,653.12	\$0.00	\$0.00	\$10,653.12	\$10,653.12	\$0.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$15,000.00	-\$12,848.80	\$2,151.20	\$2,151.20	\$0.00	\$2,151.20	\$0.00	\$0.00	\$2,151.20	\$812.00	\$1,339.20



**UNIVERSIDAD TECNOLÓGICA DE NOGALES  
SONORA**  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2020

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 14/ene/2021  
hora de Impresión | 04:25 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	
35302	Mantenimiento y conservación de bienes informáticos	\$15,000.00	-\$12,848.80	\$2,151.20	\$2,151.20	\$0.00	\$2,151.20	\$0.00	\$0.00	\$2,151.20	\$612.00	\$1,339.20
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$30,000.00	\$5,000.00	\$35,000.00	\$32,464.05	\$2,535.95	\$32,464.05	\$0.00	\$2,535.95	\$32,464.05	\$32,464.05	\$0.00
35501	Mantenimiento y conservación de equipo de transporte	\$30,000.00	\$5,000.00	\$35,000.00	\$32,464.05	\$2,535.95	\$32,464.05	\$0.00	\$2,535.95	\$32,464.05	\$32,464.05	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$614,745.00	\$712,670.84	\$1,327,415.84	\$1,327,415.84	\$0.00	\$1,327,415.84	\$0.00	\$0.00	\$1,327,415.84	\$1,327,415.84	\$0.00
35801	Servicios de limpieza y manejo de desechos	\$614,745.00	\$712,670.84	\$1,327,415.84	\$1,327,415.84	\$0.00	\$1,327,415.84	\$0.00	\$0.00	\$1,327,415.84	\$1,327,415.84	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$120,000.00	\$21,520.00	\$141,520.00	\$141,520.00	\$0.00	\$141,520.00	\$0.00	\$0.00	\$141,520.00	\$113,680.00	\$27,840.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$120,000.00	\$21,520.00	\$141,520.00	\$141,520.00	\$0.00	\$141,520.00	\$0.00	\$0.00	\$141,520.00	\$113,680.00	\$27,840.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$0.00	\$25,247.79	\$25,247.79	\$25,247.79	\$0.00	\$25,247.79	\$0.00	\$0.00	\$25,247.79	\$0.00	\$25,247.79
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	\$0.00	\$25,247.79	\$25,247.79	\$25,247.79	\$0.00	\$25,247.79	\$0.00	\$0.00	\$25,247.79	\$0.00	\$25,247.79
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	\$0.00	\$25,247.79	\$25,247.79	\$25,247.79	\$0.00	\$25,247.79	\$0.00	\$0.00	\$25,247.79	\$0.00	\$25,247.79
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$415,000.00	-\$223,671.49	\$191,328.51	\$112,362.51	\$78,966.00	\$112,362.51	\$0.00	\$78,966.00	\$112,362.51	\$112,362.51	\$0.00
37100	PASAJES AÉREOS	\$30,000.00	\$50,000.00	\$80,000.00	\$32,174.00	\$47,826.00	\$32,174.00	\$0.00	\$47,826.00	\$32,174.00	\$32,174.00	\$0.00
37101	PASAJES AÉREOS	\$30,000.00	\$50,000.00	\$80,000.00	\$32,174.00	\$47,826.00	\$32,174.00	\$0.00	\$47,826.00	\$32,174.00	\$32,174.00	\$0.00
37200	PASAJES TERRESTRES	\$40,000.00	-\$5,000.00	\$35,000.00	\$3,860.00	\$31,140.00	\$3,860.00	\$0.00	\$31,140.00	\$3,860.00	\$3,860.00	\$0.00
37201	PASAJES TERRESTRES	\$40,000.00	-\$5,000.00	\$35,000.00	\$3,860.00	\$31,140.00	\$3,860.00	\$0.00	\$31,140.00	\$3,860.00	\$3,860.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$325,000.00	-\$253,158.49	\$71,841.51	\$71,841.51	\$0.00	\$71,841.51	\$0.00	\$0.00	\$71,841.51	\$71,841.51	\$0.00
37501	Viáticos	\$200,000.00	-\$169,658.49	\$30,341.51	\$30,341.51	\$0.00	\$30,341.51	\$0.00	\$0.00	\$30,341.51	\$30,341.51	\$0.00
37502	Gastos de camino	\$125,000.00	-\$83,500.00	\$41,500.00	\$41,500.00	\$0.00	\$41,500.00	\$0.00	\$0.00	\$41,500.00	\$41,500.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$20,000.00	-\$15,513.00	\$4,487.00	\$4,487.00	\$0.00	\$4,487.00	\$0.00	\$0.00	\$4,487.00	\$4,487.00	\$0.00
37901	Cuotas	\$20,000.00	-\$15,513.00	\$4,487.00	\$4,487.00	\$0.00	\$4,487.00	\$0.00	\$0.00	\$4,487.00	\$4,487.00	\$0.00
38000	SERVICIOS OFICIALES	\$175,000.00	-\$85,000.00	\$90,000.00	\$73,648.60	\$16,351.40	\$73,648.60	\$0.00	\$16,351.40	\$73,648.60	\$73,648.60	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$115,000.00	-\$50,000.00	\$65,000.00	\$64,306.00	\$694.00	\$64,306.00	\$0.00	\$694.00	\$64,306.00	\$64,306.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$115,000.00	-\$50,000.00	\$65,000.00	\$64,306.00	\$694.00	\$64,306.00	\$0.00	\$694.00	\$64,306.00	\$64,306.00	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$30,000.00	-\$15,000.00	\$15,000.00	\$8,092.60	\$6,907.40	\$8,092.60	\$0.00	\$6,907.40	\$8,092.60	\$8,092.60	\$0.00
38301	CONGRESOS Y CONVENCIONES	\$30,000.00	-\$15,000.00	\$15,000.00	\$8,092.60	\$6,907.40	\$8,092.60	\$0.00	\$6,907.40	\$8,092.60	\$8,092.60	\$0.00
38400	EXPOSICIONES	\$15,000.00	-\$5,000.00	\$10,000.00	\$1,250.00	\$8,750.00	\$1,250.00	\$0.00	\$8,750.00	\$1,250.00	\$1,250.00	\$0.00
38401	Exposiciones	\$15,000.00	-\$5,000.00	\$10,000.00	\$1,250.00	\$8,750.00	\$1,250.00	\$0.00	\$8,750.00	\$1,250.00	\$1,250.00	\$0.00
38500	GASTOS DE REPRESENTACIÓN	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38501	GASTOS DE ATENCION Y PROMOCION	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$1,617,567.00	-\$186,184.00	\$1,431,383.00	\$1,431,383.00	\$0.00	\$1,431,383.00	\$0.00	\$0.00	\$1,431,383.00	\$1,205,084.00	\$226,299.00
39200	IMPUESTOS Y DERECHOS	\$630,000.00	-\$619,628.00	\$10,372.00	\$10,372.00	\$0.00	\$10,372.00	\$0.00	\$0.00	\$10,372.00	\$10,372.00	\$0.00
39201	Impuestos y derechos	\$630,000.00	-\$619,628.00	\$10,372.00	\$10,372.00	\$0.00	\$10,372.00	\$0.00	\$0.00	\$10,372.00	\$10,372.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DEF	\$987,567.00	\$433,444.00	\$1,421,011.00	\$1,421,011.00	\$0.00	\$1,421,011.00	\$0.00	\$0.00	\$1,421,011.00	\$1,194,712.00	\$226,299.00



**UNIVERSIDAD TECNOLÓGICA DE NOGALES  
SONORA**  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2020

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 14/ene/2021  
04:25 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
39801 IMPUESTO SOBRE NÓMINAS ESTATAL	\$987,567.00	\$433,444.00	\$1,421,011.00	\$1,421,011.00	\$0.00	\$1,421,011.00	\$0.00	\$0.00	\$1,421,011.00	\$1,194,712.00	\$226,299.00
<b>50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$1,910,765.00</b>	<b>-\$1,699,393.25</b>	<b>\$211,371.75</b>	<b>\$116,371.75</b>	<b>\$95,000.00</b>	<b>\$116,371.75</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$116,371.75</b>	<b>\$116,371.75</b>	<b>\$0.00</b>
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$405,000.00	-\$201,038.35	\$203,961.65	\$108,961.65	\$95,000.00	\$108,961.65	\$0.00	\$95,000.00	\$108,961.65	\$108,961.65	\$0.00
51500 Equipo de cómputo y de tecnologías de la información	\$250,000.00	-\$49,047.65	\$200,952.35	\$105,952.35	\$95,000.00	\$105,952.35	\$0.00	\$95,000.00	\$105,952.35	\$105,952.35	\$0.00
51501 Equipo de computo y de tecnologías de la información	\$250,000.00	-\$49,047.65	\$200,952.35	\$105,952.35	\$95,000.00	\$105,952.35	\$0.00	\$95,000.00	\$105,952.35	\$105,952.35	\$0.00
51900 Otros mobiliarios y equipos de administración	\$155,000.00	-\$151,990.70	\$3,009.30	\$3,009.30	\$0.00	\$3,009.30	\$0.00	\$0.00	\$3,009.30	\$3,009.30	\$0.00
51901 Otros mobiliarios y equipo de administración	\$30,000.00	-\$26,990.70	\$3,009.30	\$3,009.30	\$0.00	\$3,009.30	\$0.00	\$0.00	\$3,009.30	\$3,009.30	\$0.00
51902 Mobiliario y equipo para escuelas, laboratorios y talleres	\$125,000.00	-\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$1,305,765.00</b>	<b>-\$1,298,354.90</b>	<b>\$7,410.10</b>	<b>\$7,410.10</b>	<b>\$0.00</b>	<b>\$7,410.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,410.10</b>	<b>\$7,410.10</b>	<b>\$0.00</b>
56400 Sistemas de aire acondicionado, calefacción y de refrige	\$0.00	\$7,410.10	\$7,410.10	\$7,410.10	\$0.00	\$7,410.10	\$0.00	\$0.00	\$7,410.10	\$7,410.10	\$0.00
56401 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIC	\$0.00	\$7,410.10	\$7,410.10	\$7,410.10	\$0.00	\$7,410.10	\$0.00	\$0.00	\$7,410.10	\$7,410.10	\$0.00
56600 Equipos de generación eléctrica, aparatos y accesorios e	\$1,275,765.00	-\$1,275,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56601 Equipos de generación eléctrica, aparatos y accesorios e	\$1,275,765.00	-\$1,275,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56700 Herramientas y máquinas-herramienta	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56701 Herramientas	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>59000 ACTIVOS INTANGIBLES</b>	<b>\$200,000.00</b>	<b>-\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
59100 Software	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59101 SOFTWARE	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$64,256,833.00</b>	<b>\$33,328,989.10</b>	<b>\$87,585,822.10</b>	<b>\$89,327,570.41</b>	<b>-\$1,741,748.31</b>	<b>\$89,327,570.41</b>	<b>\$0.00</b>	<b>-\$1,741,748.31</b>	<b>\$89,327,570.41</b>	<b>\$87,815,256.65</b>	<b>\$1,512,313.76</b>

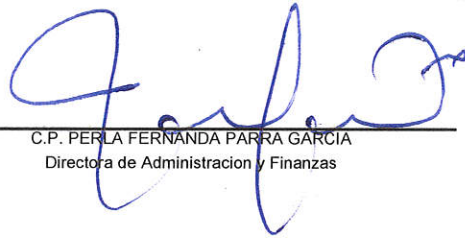


**UNIVERSIDAD TECNOLÓGICA DE NOGALES  
SONORA**  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2020

Usu. supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 14/ene/2021  
04:25 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
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C.P. PERLA FERNANDA PARRA GARCIA  
Directora de Administracion y Finanzas

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