



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

UNIVERSIDAD TECNOLÓGICA DE NOGALES SONORA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2015

Fecha y 26/ene./2016

hora de Impresión 04:18 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
10000 SERVICIOS PERSONALES	\$46,692,919.84	\$3,616,980.00	\$50,309,899.84	\$64,494,241.46	-\$14,184,341.62	\$64,494,241.46	\$0.00	-\$14,184,341.62	\$64,494,241.46	\$61,804,228.38	\$2,690,013.08
11000 REMUNERACIONES AL PERSONAL DE CARACTER P	\$27,218,250.61	-\$520,021.89	\$26,698,228.72	\$35,566,666.78	-\$8,868,438.06	\$35,566,666.78	\$0.00	-\$8,868,438.06	\$35,566,666.78	\$35,017,436.43	\$549,230.35
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$27,218,250.61	-\$520,021.89	\$26,698,228.72	\$35,566,666.78	-\$8,868,438.06	\$35,566,666.78	\$0.00	-\$8,868,438.06	\$35,566,666.78	\$35,017,436.43	\$549,230.35
11301 Sueldos	\$23,712,317.29	-\$656,834.70	\$23,055,482.59	\$31,936,827.00	-\$8,881,344.41	\$31,936,827.00	\$0.00	-\$8,881,344.41	\$31,936,827.00	\$31,936,827.00	\$0.00
11303 Remuneraciones Diversas	\$3,605,933.32	\$136,812.81	\$3,642,746.13	\$3,629,839.78	\$12,906.35	\$3,629,839.78	\$0.00	\$12,906.35	\$3,629,839.78	\$3,080,609.43	\$549,230.35
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$11,374,245.32	\$812,284.78	\$12,186,530.10	\$12,277,028.37	-\$90,498.27	\$12,277,028.37	\$0.00	-\$90,498.27	\$12,277,028.37	\$10,800,008.68	\$1,477,019.69
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC	\$145,460.72	\$315,257.92	\$460,718.64	\$460,718.64	\$0.00	\$460,718.64	\$0.00	\$0.00	\$460,718.64	\$460,718.64	\$0.00
13101 Primas quinquenal por años de servicios prestados	\$145,460.72	\$315,257.92	\$460,718.64	\$460,718.64	\$0.00	\$460,718.64	\$0.00	\$0.00	\$460,718.64	\$460,718.64	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$11,228,784.60	\$497,026.86	\$11,725,811.46	\$11,816,309.73	-\$90,498.27	\$11,816,309.73	\$0.00	-\$90,498.27	\$11,816,309.73	\$10,339,290.04	\$1,477,019.69
13201 Prima vacacional o dominical	\$897,725.80	\$1,329,300.25	\$2,227,026.05	\$2,227,026.05	\$0.00	\$2,227,026.05	\$0.00	\$0.00	\$2,227,026.05	\$2,227,026.05	\$0.00
13202 Gratificación fin de año	\$10,329,974.05	-\$1,194,208.81	\$9,135,765.24	\$9,129,612.59	\$6,152.65	\$9,129,612.59	\$0.00	\$6,152.65	\$9,129,612.59	\$7,852,592.90	\$1,477,019.69
13203 Compensacion por ajuste calendario	\$1,084.75	\$361,935.42	\$363,020.17	\$459,671.09	-\$96,650.92	\$459,671.09	\$0.00	-\$96,650.92	\$459,671.09	\$459,671.09	\$0.00
14000 SEGURIDAD SOCIAL	\$6,318,369.41	\$674,125.88	\$6,992,495.29	\$6,992,495.29	\$0.00	\$6,992,495.29	\$0.00	\$0.00	\$6,992,495.29	\$6,328,732.25	\$663,763.04
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$4,494,217.65	\$702,950.71	\$5,197,168.36	\$5,197,168.36	\$0.00	\$5,197,168.36	\$0.00	\$0.00	\$5,197,168.36	\$4,772,320.55	\$424,847.81
14101 Cuotas por servicio médico del ISSSTE	\$2,251,623.43	\$64,690.07	\$2,316,313.50	\$2,316,313.50	\$0.00	\$2,316,313.50	\$0.00	\$0.00	\$2,316,313.50	\$2,219,219.96	\$97,093.54
14102 Cuotas por seguro de vida al ISSSTE	\$177,166.77	\$1,671.51	\$178,838.28	\$178,838.28	\$0.00	\$178,838.28	\$0.00	\$0.00	\$178,838.28	\$171,341.87	\$7,496.41
14103 Cuotas por seguro de retiro al ISSSTE	\$1,687,478.29	\$417,966.22	\$2,105,444.51	\$2,105,444.51	\$0.00	\$2,105,444.51	\$0.00	\$0.00	\$2,105,444.51	\$1,800,179.48	\$305,265.03
14106 Otras prestaciones de seguridad social	\$377,949.16	\$218,622.91	\$596,572.07	\$596,572.07	\$0.00	\$596,572.07	\$0.00	\$0.00	\$596,572.07	\$581,579.24	\$14,992.83
14200 APORTACIONES A FONDOS DE VIVIENDA	\$1,700,390.54	-\$28,824.83	\$1,671,565.71	\$1,671,565.71	\$0.00	\$1,671,565.71	\$0.00	\$0.00	\$1,671,565.71	\$1,432,650.48	\$238,915.23
14201 Cuotas al Fovisssta	\$1,700,390.54	-\$28,824.83	\$1,671,565.71	\$1,671,565.71	\$0.00	\$1,671,565.71	\$0.00	\$0.00	\$1,671,565.71	\$1,432,650.48	\$238,915.23
14400 APORTACIONES PARA SEGUROS	\$123,761.22	\$0.00	\$123,761.22	\$123,761.22	\$0.00	\$123,761.22	\$0.00	\$0.00	\$123,761.22	\$123,761.22	\$0.00
14404 Otros seguros de carácter laboral o económicos	\$123,761.22	\$0.00	\$123,761.22	\$123,761.22	\$0.00	\$123,761.22	\$0.00	\$0.00	\$123,761.22	\$123,761.22	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$1,782,054.50	\$1,995,723.51	\$3,777,778.01	\$9,003,183.30	-\$5,225,405.29	\$9,003,183.30	\$0.00	-\$5,225,405.29	\$9,003,183.30	\$9,003,183.30	\$0.00
15200 INDEMNIZACIONES	\$309,600.00	\$510,400.44	\$820,000.44	\$5,400,894.50	-\$4,580,894.06	\$5,400,894.50	\$0.00	-\$4,580,894.06	\$5,400,894.50	\$5,400,894.50	\$0.00
15202 Pago Liquidaciones	\$309,600.00	\$510,400.44	\$820,000.44	\$5,400,894.50	-\$4,580,894.06	\$5,400,894.50	\$0.00	-\$4,580,894.06	\$5,400,894.50	\$5,400,894.50	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$1,343,081.65	\$623,682.06	\$2,206,763.71	\$2,911,275.94	-\$644,512.23	\$2,911,275.94	\$0.00	-\$644,512.23	\$2,911,275.94	\$2,911,275.94	\$0.00
15402 Cuotas Material Didactico	\$318,136.36	\$181,492.42	\$499,628.78	\$499,628.78	\$0.00	\$499,628.78	\$0.00	\$0.00	\$499,628.78	\$499,628.78	\$0.00
15409 Bono para despensa	\$656,731.19	\$350,270.29	\$1,007,001.48	\$1,386,003.21	-\$379,001.73	\$1,386,003.21	\$0.00	-\$379,001.73	\$1,386,003.21	\$1,386,003.21	\$0.00
15410 Canastilla por Maternidad	\$2,400.00	\$3,900.00	\$6,300.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$6,300.00	\$0.00
15413 Ayuda para Guardería a Madres Trabajadoras	\$111,244.00	\$14,716.00	\$125,960.00	\$125,960.00	\$0.00	\$125,960.00	\$0.00	\$0.00	\$125,960.00	\$125,960.00	\$0.00
15416 Apoyo para Utilos Escolares	\$51,400.00	\$139,800.00	\$191,200.00	\$191,200.00	\$0.00	\$191,200.00	\$0.00	\$0.00	\$191,200.00	\$191,200.00	\$0.00
15419 Ayuda para Servicio de transporte	\$203,170.10	\$233,503.35	\$436,673.45	\$702,183.95	-\$265,510.50	\$702,183.95	\$0.00	-\$265,510.50	\$702,183.95	\$702,183.95	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$129,372.85	\$561,641.01	\$691,013.86	\$691,012.86	\$1.00	\$691,012.86	\$0.00	\$1.00	\$691,012.86	\$691,012.86	\$0.00
15901 Otras prestaciones	\$129,372.85	\$561,641.01	\$691,013.86	\$691,012.86	\$1.00	\$691,012.86	\$0.00	\$1.00	\$691,012.86	\$691,012.86	\$0.00
17000 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$0.00	\$654,867.72	\$654,867.72	\$654,867.72	\$0.00	\$654,867.72	\$0.00	\$0.00	\$654,867.72	\$654,867.72	\$0.00



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17100 ESTÍMULOS	\$0.00	\$654,867.72	\$654,867.72	\$654,867.72	\$0.00	\$654,867.72	\$0.00	\$0.00	\$654,867.72	\$654,867.72	\$0.00
17102 Estímulos al personal	\$0.00	\$348,994.30	\$348,994.30	\$348,994.30	\$0.00	\$348,994.30	\$0.00	\$0.00	\$348,994.30	\$348,994.30	\$0.00
17104 Bono por puntualidad	\$0.00	\$305,873.42	\$305,873.42	\$305,873.42	\$0.00	\$305,873.42	\$0.00	\$0.00	\$305,873.42	\$305,873.42	\$0.00
20000 MATERIALES Y SUMINISTROS	\$1,271,014.45	\$1,305,452.14	\$2,576,466.59	\$2,374,172.25	\$202,294.34	\$2,374,172.25	\$0.00	\$202,294.34	\$2,374,172.25	\$2,353,058.31	\$21,113.94
21000 MATERIALES DE ADMINISTRACION, EMISION DE DC	\$322,926.99	\$678,227.19	\$1,001,154.18	\$903,760.72	\$97,393.46	\$903,760.72	\$0.00	\$97,393.46	\$903,760.72	\$891,412.89	\$12,347.83
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$90,494.69	\$87,660.08	\$178,154.77	\$169,866.84	\$8,287.93	\$169,866.84	\$0.00	\$8,287.93	\$169,866.84	\$168,094.05	\$1,772.79
21101 Materiales, útiles y equipos menores de oficina	\$90,494.69	\$87,660.08	\$178,154.77	\$169,866.84	\$8,287.93	\$169,866.84	\$0.00	\$8,287.93	\$169,866.84	\$168,094.05	\$1,772.79
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$80,580.63	\$80,280.00	\$160,860.63	\$134,993.45	\$25,867.18	\$134,993.45	\$0.00	\$25,867.18	\$134,993.45	\$124,573.59	\$10,419.86
21201 Materiales y útiles de impresión y reproducción	\$80,580.63	\$80,280.00	\$160,860.63	\$134,993.45	\$25,867.18	\$134,993.45	\$0.00	\$25,867.18	\$134,993.45	\$124,573.59	\$10,419.86
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEI	\$38,937.90	-\$1,658.68	\$37,279.22	\$34,016.73	\$3,262.49	\$34,016.73	\$0.00	\$3,262.49	\$34,016.73	\$34,016.73	\$0.00
21401 MATERIALES Y ÚTILES PARA EL PROCESAMIENTO I	\$38,937.90	-\$1,658.68	\$37,279.22	\$34,016.73	\$3,262.49	\$34,016.73	\$0.00	\$3,262.49	\$34,016.73	\$34,016.73	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21501 Material para información	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$69,211.92	\$12,259.66	\$81,471.57	\$77,524.52	\$3,947.05	\$77,524.52	\$0.00	\$3,947.05	\$77,524.52	\$77,369.34	\$155.18
21601 Material de limpieza	\$69,211.92	\$12,259.66	\$81,471.57	\$77,524.52	\$3,947.05	\$77,524.52	\$0.00	\$3,947.05	\$77,524.52	\$77,369.34	\$155.18
21700 MATERIALES Y ÚTILES DE ENSEÑANZA	\$42,201.85	\$601,186.14	\$543,387.99	\$487,359.18	\$56,028.81	\$487,359.18	\$0.00	\$56,028.81	\$487,359.18	\$487,359.18	\$0.00
21702 Materiales y suministros para planteles educativos	\$42,201.85	\$601,186.14	\$543,387.99	\$487,359.18	\$56,028.81	\$487,359.18	\$0.00	\$56,028.81	\$487,359.18	\$487,359.18	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$125,654.64	\$12,089.69	\$137,744.33	\$120,106.23	\$17,638.10	\$120,106.23	\$0.00	\$17,638.10	\$120,106.23	\$120,106.23	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$110,960.97	\$19,062.24	\$130,013.21	\$113,607.11	\$16,406.10	\$113,607.11	\$0.00	\$16,406.10	\$113,607.11	\$113,607.11	\$0.00
22101 Productos alimenticios para el personal en las instalacion	\$79,768.57	\$27,500.00	\$107,268.57	\$90,862.47	\$16,406.10	\$90,862.47	\$0.00	\$16,406.10	\$90,862.47	\$90,862.47	\$0.00
22106 Adquisición de agua potable	\$31,192.40	-\$8,447.76	\$22,744.64	\$22,744.64	\$0.00	\$22,744.64	\$0.00	\$0.00	\$22,744.64	\$22,744.64	\$0.00
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$14,893.67	-\$6,962.55	\$7,931.12	\$6,499.12	\$1,232.00	\$6,499.12	\$0.00	\$1,232.00	\$6,499.12	\$6,499.12	\$0.00
22301 Utensilios para el servicio de alimentación	\$14,893.67	-\$6,962.55	\$7,931.12	\$6,499.12	\$1,232.00	\$6,499.12	\$0.00	\$1,232.00	\$6,499.12	\$6,499.12	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y C	\$212,886.68	\$330,236.04	\$543,122.72	\$532,271.43	\$10,851.29	\$532,271.43	\$0.00	\$10,851.29	\$532,271.43	\$532,271.43	\$0.00
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$6,165.38	-\$1,528.12	\$4,637.26	\$4,637.26	\$0.00	\$4,637.26	\$0.00	\$0.00	\$4,637.26	\$4,637.26	\$0.00
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$6,165.38	-\$1,528.12	\$4,637.26	\$4,637.26	\$0.00	\$4,637.26	\$0.00	\$0.00	\$4,637.26	\$4,637.26	\$0.00
24300 CAL, YESO Y PRODUCTOS DE YESO	\$17,543.91	-\$6,293.88	\$11,250.03	\$11,250.03	\$0.00	\$11,250.03	\$0.00	\$0.00	\$11,250.03	\$11,250.03	\$0.00
24301 CAL, YESO Y PRODUCTOS DE YESO	\$17,543.91	-\$6,293.88	\$11,250.03	\$11,250.03	\$0.00	\$11,250.03	\$0.00	\$0.00	\$11,250.03	\$11,250.03	\$0.00
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$650.00	-\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24501 VIDRIO Y PRODUCTOS DE VIDRIO	\$650.00	-\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$32,840.26	\$314,521.90	\$347,362.16	\$336,603.34	\$10,758.82	\$336,603.34	\$0.00	\$10,758.82	\$336,603.34	\$336,603.34	\$0.00
24601 Material eléctrico y electrónico	\$32,840.26	\$314,521.90	\$347,362.16	\$336,603.34	\$10,758.82	\$336,603.34	\$0.00	\$10,758.82	\$336,603.34	\$336,603.34	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$31,948.16	-\$11,841.88	\$20,106.28	\$20,106.28	\$0.00	\$20,106.28	\$0.00	\$0.00	\$20,106.28	\$20,106.28	\$0.00
24701 ARTICULOS METALICOS PARA LA CONSTRUCCION	\$31,948.16	-\$11,841.88	\$20,106.28	\$20,106.28	\$0.00	\$20,106.28	\$0.00	\$0.00	\$20,106.28	\$20,106.28	\$0.00
24800 MATERIALES COMPLEMENTARIOS	\$3,222.24	-\$2,080.48	\$1,132.76	\$1,132.76	\$0.00	\$1,132.76	\$0.00	\$0.00	\$1,132.76	\$1,132.76	\$0.00



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24801	Materiales complementarios	\$3,222.24	-\$2,089.48	\$1,132.76	\$1,132.76	\$0.00	\$1,132.76	\$0.00	\$0.00	\$1,132.76	\$1,132.76	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$120,516.73	\$38,117.50	\$158,634.23	\$158,541.76	\$92.47	\$158,541.76	\$0.00	\$92.47	\$158,541.76	\$158,541.76	\$0.00
24901	Otros materiales y artículos de construcción y reparación	\$120,516.73	\$38,117.50	\$158,634.23	\$158,541.76	\$92.47	\$158,541.76	\$0.00	\$92.47	\$158,541.76	\$158,541.76	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LA	\$32,577.27	\$3,281.05	\$35,858.32	\$35,858.32	\$0.00	\$35,858.32	\$0.00	\$0.00	\$35,858.32	\$35,858.32	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$28,090.82	-\$6,628.96	\$21,461.86	\$21,461.86	\$0.00	\$21,461.86	\$0.00	\$0.00	\$21,461.86	\$21,461.86	\$0.00
25301	Medicinas y productos farmacéuticos	\$28,090.82	-\$6,628.96	\$21,461.86	\$21,461.86	\$0.00	\$21,461.86	\$0.00	\$0.00	\$21,461.86	\$21,461.86	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICI	\$1,257.76	\$11,510.01	\$12,767.76	\$12,767.76	\$0.00	\$12,767.76	\$0.00	\$0.00	\$12,767.76	\$12,767.76	\$0.00
25401	Materiales, accesorios y suministros médicos	\$1,257.76	\$11,510.01	\$12,767.76	\$12,767.76	\$0.00	\$12,767.76	\$0.00	\$0.00	\$12,767.76	\$12,767.76	\$0.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$3,228.70	-\$1,600.00	\$1,628.70	\$1,628.70	\$0.00	\$1,628.70	\$0.00	\$0.00	\$1,628.70	\$1,628.70	\$0.00
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$3,228.70	-\$1,600.00	\$1,628.70	\$1,628.70	\$0.00	\$1,628.70	\$0.00	\$0.00	\$1,628.70	\$1,628.70	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$122,302.10	\$114,629.91	\$236,932.01	\$211,887.05	\$25,044.96	\$211,887.05	\$0.00	\$25,044.96	\$211,887.05	\$205,577.17	\$6,309.88
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$122,302.10	\$114,629.91	\$236,932.01	\$211,887.05	\$25,044.96	\$211,887.05	\$0.00	\$25,044.96	\$211,887.05	\$205,577.17	\$6,309.88
26101	Combustibles	\$116,468.05	\$116,824.37	\$233,292.42	\$208,247.46	\$25,044.96	\$208,247.46	\$0.00	\$25,044.96	\$208,247.46	\$201,937.58	\$6,309.88
26102	Lubricantes y Aditivos	\$5,834.05	-\$2,194.46	\$3,639.59	\$3,639.59	\$0.00	\$3,639.59	\$0.00	\$0.00	\$3,639.59	\$3,639.59	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$29,990.26	\$68,314.39	\$98,304.65	\$98,255.01	\$49.64	\$98,255.01	\$0.00	\$49.64	\$98,255.01	\$97,911.04	\$343.97
27100	VESTUARIO Y UNIFORMES	\$21,187.55	-\$14,875.41	\$6,312.14	\$6,312.14	\$0.00	\$6,312.14	\$0.00	\$0.00	\$6,312.14	\$6,312.14	\$0.00
27101	Vestuario y uniformes	\$21,187.55	-\$14,875.41	\$6,312.14	\$6,312.14	\$0.00	\$6,312.14	\$0.00	\$0.00	\$6,312.14	\$6,312.14	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$4,217.51	\$8,300.00	\$12,517.51	\$12,467.87	\$49.64	\$12,467.87	\$0.00	\$49.64	\$12,467.87	\$12,123.90	\$343.97
27201	Prendas de seguridad y protección personal	\$4,217.51	\$8,300.00	\$12,517.51	\$12,467.87	\$49.64	\$12,467.87	\$0.00	\$49.64	\$12,467.87	\$12,123.90	\$343.97
27300	ARTÍCULOS DEPORTIVOS	\$4,585.20	\$74,889.80	\$79,475.00	\$79,475.00	\$0.00	\$79,475.00	\$0.00	\$0.00	\$79,475.00	\$79,475.00	\$0.00
27301	Artículos deportivos	\$4,585.20	\$74,889.80	\$79,475.00	\$79,475.00	\$0.00	\$79,475.00	\$0.00	\$0.00	\$79,475.00	\$79,475.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME	\$424,676.51	\$98,673.87	\$523,350.38	\$472,033.49	\$51,316.89	\$472,033.49	\$0.00	\$51,316.89	\$472,033.49	\$469,921.23	\$2,112.26
29100	HERRAMIENTAS MENORES	\$23,323.19	\$582.33	\$23,905.52	\$20,443.28	\$3,462.24	\$20,443.28	\$0.00	\$3,462.24	\$20,443.28	\$20,443.28	\$0.00
29101	Herramientas menores	\$23,323.19	\$582.33	\$23,905.52	\$20,443.28	\$3,462.24	\$20,443.28	\$0.00	\$3,462.24	\$20,443.28	\$20,443.28	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$39,227.20	\$13,000.00	\$52,227.20	\$50,804.44	\$1,422.76	\$50,804.44	\$0.00	\$1,422.76	\$50,804.44	\$48,745.04	\$2,059.40
29201	Refacciones y accesorios menores de edificios	\$39,227.20	\$13,000.00	\$52,227.20	\$50,804.44	\$1,422.76	\$50,804.44	\$0.00	\$1,422.76	\$50,804.44	\$48,745.04	\$2,059.40
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBI	\$7,930.84	\$84,432.02	\$92,362.86	\$92,362.86	\$0.00	\$92,362.86	\$0.00	\$0.00	\$92,362.86	\$92,310.00	\$52.86
29301	Refacciones y accesorios menores de mobiliario y equip	\$7,930.84	\$84,432.02	\$92,362.86	\$92,362.86	\$0.00	\$92,362.86	\$0.00	\$0.00	\$92,362.86	\$92,310.00	\$52.86
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$239,728.49	-\$43,819.48	\$195,909.01	\$182,876.31	\$13,032.70	\$182,876.31	\$0.00	\$13,032.70	\$182,876.31	\$182,876.31	\$0.00
29401	Refacciones y accesorios menores de equipo de comput	\$239,728.49	-\$43,819.48	\$195,909.01	\$182,876.31	\$13,032.70	\$182,876.31	\$0.00	\$13,032.70	\$182,876.31	\$182,876.31	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$72,267.63	\$20,000.00	\$92,267.63	\$73,681.64	\$18,585.99	\$73,681.64	\$0.00	\$18,585.99	\$73,681.64	\$73,681.64	\$0.00
29601	Refacciones y accesorios menores de equipo de transpor	\$72,267.63	\$20,000.00	\$92,267.63	\$73,681.64	\$18,585.99	\$73,681.64	\$0.00	\$18,585.99	\$73,681.64	\$73,681.64	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQL	\$40,149.16	\$25,400.00	\$65,549.16	\$50,735.96	\$14,813.20	\$50,735.96	\$0.00	\$14,813.20	\$50,735.96	\$50,735.96	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQL	\$40,149.16	\$25,400.00	\$65,549.16	\$50,735.96	\$14,813.20	\$50,735.96	\$0.00	\$14,813.20	\$50,735.96	\$50,735.96	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS B	\$2,050.00	-\$921.00	\$1,129.00	\$1,129.00	\$0.00	\$1,129.00	\$0.00	\$0.00	\$1,129.00	\$1,129.00	\$0.00



Utr. supervisor
Rep: rptEstadoPresupuestoEgresos

UNIVERSIDAD TECNOLÓGICA DE NOGALES SONORA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2015

Fecha y 26/ene./2016
hora de Impresión 04:18 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
29901 Refacciones y accesorios menores otros bienes muebles	\$2,050.00	-\$921.00	\$1,129.00	\$1,129.00	\$0.00	\$1,129.00	\$0.00	\$0.00	\$1,129.00	\$1,129.00	\$0.00
30000 SERVICIOS GENERALES	\$5,960,410.14	\$3,664,959.49	\$9,625,369.63	\$8,390,715.58	\$1,234,654.05	\$8,390,715.58	\$0.00	\$1,234,654.05	\$8,390,715.58	\$7,789,487.33	\$601,228.25
31000 SERVICIOS BASICOS	\$1,856,534.82	\$872,762.92	\$2,729,297.74	\$2,139,612.04	\$689,685.70	\$2,139,612.04	\$0.00	\$589,685.70	\$2,139,612.04	\$1,978,062.50	\$161,549.54
31100 ENERGÍA ELÉCTRICA	\$1,042,654.16	\$575,443.75	\$1,618,097.91	\$1,136,188.56	\$481,909.35	\$1,136,188.56	\$0.00	\$481,909.35	\$1,136,188.56	\$1,041,212.15	\$94,976.41
31102 Energía eléctrica a escuelas	\$1,042,654.16	\$575,443.75	\$1,618,097.91	\$1,136,188.56	\$481,909.35	\$1,136,188.56	\$0.00	\$481,909.35	\$1,136,188.56	\$1,041,212.15	\$94,976.41
31200 GAS	\$46,650.00	-\$36,311.90	\$10,338.10	\$10,338.10	\$0.00	\$10,338.10	\$0.00	\$0.00	\$10,338.10	\$10,338.10	\$0.00
31201 GAS	\$46,650.00	-\$36,311.90	\$10,338.10	\$10,338.10	\$0.00	\$10,338.10	\$0.00	\$0.00	\$10,338.10	\$10,338.10	\$0.00
31300 AGUA	\$204,049.30	-\$646.58	\$203,402.72	\$203,402.72	\$0.00	\$203,402.72	\$0.00	\$0.00	\$203,402.72	\$171,191.28	\$32,211.44
31301 AGUA	\$204,049.30	-\$646.58	\$203,402.72	\$203,402.72	\$0.00	\$203,402.72	\$0.00	\$0.00	\$203,402.72	\$171,191.28	\$32,211.44
31400 TELEFONÍA TRADICIONAL	\$432,746.68	-\$17,371.25	\$415,375.43	\$398,067.82	\$17,307.61	\$398,067.82	\$0.00	\$17,307.61	\$398,067.82	\$363,706.13	\$34,361.69
31401 TELEFONÍA TRADICIONAL	\$432,746.68	-\$17,371.25	\$415,375.43	\$398,067.82	\$17,307.61	\$398,067.82	\$0.00	\$17,307.61	\$398,067.82	\$363,706.13	\$34,361.69
31700 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$119,562.59	\$351,800.60	\$471,363.19	\$380,894.45	\$90,468.74	\$380,894.45	\$0.00	\$90,468.74	\$380,894.45	\$380,894.45	\$0.00
31701 Servicios de acceso a Internet, redes y procesamiento de	\$119,562.59	\$351,800.60	\$471,363.19	\$380,894.45	\$90,468.74	\$380,894.45	\$0.00	\$90,468.74	\$380,894.45	\$380,894.45	\$0.00
31800 SERVICIOS POSTALES Y TELEGRÁFICOS	\$10,872.09	-\$151.70	\$10,720.39	\$10,720.39	\$0.00	\$10,720.39	\$0.00	\$0.00	\$10,720.39	\$10,720.39	\$0.00
31801 SERVICIO POSTAL	\$10,872.09	-\$151.70	\$10,720.39	\$10,720.39	\$0.00	\$10,720.39	\$0.00	\$0.00	\$10,720.39	\$10,720.39	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$99,183.48	\$9,600.00	\$108,783.48	\$100,239.48	\$8,544.00	\$100,239.48	\$0.00	\$8,544.00	\$100,239.48	\$100,239.48	\$0.00
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE AD	\$0.00	\$9,600.00	\$9,600.00	\$8,000.00	\$1,600.00	\$8,000.00	\$0.00	\$1,600.00	\$8,000.00	\$8,000.00	\$0.00
32301 Arrendamiento de muebles, maquinaria y equipo	\$0.00	\$9,600.00	\$9,600.00	\$8,000.00	\$1,600.00	\$8,000.00	\$0.00	\$1,600.00	\$8,000.00	\$8,000.00	\$0.00
32500 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$99,183.48	\$0.00	\$99,183.48	\$92,239.48	\$6,944.00	\$92,239.48	\$0.00	\$6,944.00	\$92,239.48	\$92,239.48	\$0.00
32501 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$99,183.48	\$0.00	\$99,183.48	\$92,239.48	\$6,944.00	\$92,239.48	\$0.00	\$6,944.00	\$92,239.48	\$92,239.48	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNIC	\$723,193.41	\$1,581,342.96	\$2,304,536.37	\$1,914,829.57	\$389,706.80	\$1,914,829.57	\$0.00	\$389,706.80	\$1,914,829.57	\$1,597,262.07	\$317,567.50
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$277,071.00	\$1,229,115.93	\$1,506,186.93	\$1,121,260.54	\$384,926.39	\$1,121,260.54	\$0.00	\$384,926.39	\$1,121,260.54	\$803,693.04	\$317,567.50
33101 Servicios legales, de contabilidad, auditorías y relacionad	\$277,071.00	\$1,229,115.93	\$1,506,186.93	\$1,121,260.54	\$384,926.39	\$1,121,260.54	\$0.00	\$384,926.39	\$1,121,260.54	\$803,693.04	\$317,567.50
33300 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PF	\$52,250.00	\$32,965.52	\$85,215.52	\$85,215.52	\$0.00	\$85,215.52	\$0.00	\$0.00	\$85,215.52	\$85,215.52	\$0.00
33301 SERVICIOS DE INFORMÁTICA	\$52,250.00	\$28,065.52	\$81,215.52	\$81,215.52	\$0.00	\$81,215.52	\$0.00	\$0.00	\$81,215.52	\$81,215.52	\$0.00
33302 Servicios de consultorías	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
33400 SERVICIOS DE CAPACITACIÓN	\$57,812.41	\$246,586.65	\$304,399.06	\$299,618.65	\$4,780.41	\$299,618.65	\$0.00	\$4,780.41	\$299,618.65	\$299,618.65	\$0.00
33401 SERVICIOS DE CAPACITACIÓN	\$57,812.41	\$246,586.65	\$304,399.06	\$299,618.65	\$4,780.41	\$299,618.65	\$0.00	\$4,780.41	\$299,618.65	\$299,618.65	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$93,060.00	\$24,074.86	\$117,134.86	\$117,134.86	\$0.00	\$117,134.86	\$0.00	\$0.00	\$117,134.86	\$117,134.86	\$0.00
33603 Impresiones y publicaciones oficiales	\$93,060.00	\$24,074.86	\$117,134.86	\$117,134.86	\$0.00	\$117,134.86	\$0.00	\$0.00	\$117,134.86	\$117,134.86	\$0.00
33800 SERVICIOS DE VIGILANCIA	\$243,000.00	\$48,600.00	\$291,600.00	\$291,600.00	\$0.00	\$291,600.00	\$0.00	\$0.00	\$291,600.00	\$291,600.00	\$0.00
33801 Servicio de vigilancia	\$243,000.00	\$48,600.00	\$291,600.00	\$291,600.00	\$0.00	\$291,600.00	\$0.00	\$0.00	\$291,600.00	\$291,600.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCI	\$209,338.36	-\$4,880.30	\$204,458.06	\$204,458.06	\$0.00	\$204,458.06	\$0.00	\$0.00	\$204,458.06	\$204,394.21	\$63.85
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$52,175.50	\$2,519.92	\$54,695.42	\$54,695.42	\$0.00	\$54,695.42	\$0.00	\$0.00	\$54,695.42	\$54,631.57	\$63.85
34101 Servicios financieros y bancarios	\$52,175.50	\$2,519.92	\$54,695.42	\$54,695.42	\$0.00	\$54,695.42	\$0.00	\$0.00	\$54,695.42	\$54,631.57	\$63.85



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

UNIVERSIDAD TECNOLÓGICA DE NOGALES SONORA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2016

Fecha y 26/ene./2016

hora de Impresión 04:18 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
34400 SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y F	\$97,553.91	-\$7,400.22	\$90,153.69	\$90,153.69	\$0.00	\$90,153.69	\$0.00	\$0.00	\$90,153.69	\$90,153.69	\$0.00
34401 Seguros de responsabilidad patrimonial y fianzas	\$97,553.91	-\$7,400.22	\$90,153.69	\$90,153.69	\$0.00	\$90,153.69	\$0.00	\$0.00	\$90,153.69	\$90,153.69	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$59,608.95	\$0.00	\$59,608.95	\$59,608.95	\$0.00	\$59,608.95	\$0.00	\$0.00	\$59,608.95	\$59,608.95	\$0.00
34501 SEGUROS DE BIENES PATRIMONIALES	\$59,608.95	\$0.00	\$59,608.95	\$59,608.95	\$0.00	\$59,608.95	\$0.00	\$0.00	\$59,608.95	\$59,608.95	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACION, MANTI	\$1,150,975.43	\$248,993.84	\$1,399,969.27	\$1,377,106.76	\$22,852.51	\$1,377,106.76	\$0.00	\$22,852.51	\$1,377,106.76	\$1,342,962.76	\$34,144.00
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$534,653.76	-\$12,172.85	\$522,480.91	\$522,480.91	\$0.00	\$522,480.91	\$0.00	\$0.00	\$522,480.91	\$522,480.91	\$0.00
35101 Mantenimiento y conservación de inmuebles	\$534,653.76	-\$12,172.85	\$522,480.91	\$522,480.91	\$0.00	\$522,480.91	\$0.00	\$0.00	\$522,480.91	\$522,480.91	\$0.00
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$18,264.00	\$29,615.27	\$47,879.27	\$47,879.27	\$0.00	\$47,879.27	\$0.00	\$0.00	\$47,879.27	\$47,879.27	\$0.00
35201 Mantenimiento y conservación de mobiliario y equipo	\$18,264.00	\$29,615.27	\$47,879.27	\$47,879.27	\$0.00	\$47,879.27	\$0.00	\$0.00	\$47,879.27	\$47,879.27	\$0.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$15,000.00	-\$14,200.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00
35302 Mantenimiento y conservación de bienes informáticos	\$15,000.00	-\$14,200.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$42,577.87	\$24,500.00	\$67,077.87	\$63,163.48	\$3,914.39	\$63,163.48	\$0.00	\$3,914.39	\$63,163.48	\$63,163.48	\$0.00
35501 Mantenimiento y conservación de equipo de transporte	\$42,577.87	\$24,500.00	\$67,077.87	\$63,163.48	\$3,914.39	\$63,163.48	\$0.00	\$3,914.39	\$63,163.48	\$63,163.48	\$0.00
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$267,800.00	-\$88,955.18	\$178,844.82	\$178,844.82	\$0.00	\$178,844.82	\$0.00	\$0.00	\$178,844.82	\$178,844.82	\$0.00
35701 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$267,800.00	-\$88,955.18	\$178,844.82	\$178,844.82	\$0.00	\$178,844.82	\$0.00	\$0.00	\$178,844.82	\$178,844.82	\$0.00
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$240,679.80	\$314,196.60	\$554,876.40	\$535,938.28	\$18,938.12	\$535,938.28	\$0.00	\$18,938.12	\$535,938.28	\$501,794.28	\$34,144.00
35801 Servicios de limpieza y manejo de desechos	\$240,679.80	\$314,196.60	\$554,876.40	\$535,938.28	\$18,938.12	\$535,938.28	\$0.00	\$18,938.12	\$535,938.28	\$501,794.28	\$34,144.00
35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$32,000.00	-\$4,000.00	\$28,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00
35901 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$32,000.00	-\$4,000.00	\$28,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICID.	\$4,899.15	-\$2,450.00	\$2,449.15	\$2,449.15	\$0.00	\$2,449.15	\$0.00	\$0.00	\$2,449.15	\$2,449.15	\$0.00
36400 SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$4,899.15	-\$2,450.00	\$2,449.15	\$2,449.15	\$0.00	\$2,449.15	\$0.00	\$0.00	\$2,449.15	\$2,449.15	\$0.00
36401 SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$4,899.15	-\$2,450.00	\$2,449.15	\$2,449.15	\$0.00	\$2,449.15	\$0.00	\$0.00	\$2,449.15	\$2,449.15	\$0.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$465,289.88	\$59,956.11	\$525,255.99	\$412,770.35	\$112,485.64	\$412,770.35	\$0.00	\$112,485.64	\$412,770.35	\$412,770.35	\$0.00
37100 PASAJES AÉREOS	\$137,418.86	-\$36,117.93	\$101,300.93	\$101,300.93	\$0.00	\$101,300.93	\$0.00	\$0.00	\$101,300.93	\$101,300.93	\$0.00
37101 PASAJES AÉREOS	\$137,418.86	-\$36,117.93	\$101,300.93	\$101,300.93	\$0.00	\$101,300.93	\$0.00	\$0.00	\$101,300.93	\$101,300.93	\$0.00
37200 PASAJES TERRESTRES	\$39,192.40	\$8,584.98	\$47,777.38	\$40,193.93	\$7,583.45	\$40,193.93	\$0.00	\$7,583.45	\$40,193.93	\$40,193.93	\$0.00
37201 PASAJES TERRESTRES	\$39,192.40	\$8,584.98	\$47,777.38	\$40,193.93	\$7,583.45	\$40,193.93	\$0.00	\$7,583.45	\$40,193.93	\$40,193.93	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$251,434.28	\$86,853.88	\$338,288.16	\$239,327.11	\$98,961.05	\$239,327.11	\$0.00	\$98,961.05	\$239,327.11	\$239,327.11	\$0.00
37501 Viáticos	\$127,474.28	\$78,483.88	\$205,958.16	\$135,462.62	\$70,495.54	\$135,462.62	\$0.00	\$70,495.54	\$135,462.62	\$135,462.62	\$0.00
37502 Gastos de camino	\$123,960.00	\$8,370.00	\$132,330.00	\$103,864.49	\$28,465.51	\$103,864.49	\$0.00	\$28,465.51	\$103,864.49	\$103,864.49	\$0.00
37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$37,244.34	\$645.18	\$37,889.52	\$31,948.38	\$5,941.14	\$31,948.38	\$0.00	\$5,941.14	\$31,948.38	\$31,948.38	\$0.00
37901 Cuotas	\$37,244.34	\$645.18	\$37,889.52	\$31,948.38	\$5,941.14	\$31,948.38	\$0.00	\$5,941.14	\$31,948.38	\$31,948.38	\$0.00
38000 SERVICIOS OFICIALES	\$89,433.61	\$126,973.25	\$226,406.86	\$194,085.75	\$32,321.11	\$194,085.75	\$0.00	\$32,321.11	\$194,085.75	\$191,885.75	\$2,200.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$39,500.00	\$98,758.18	\$138,258.18	\$127,758.18	\$10,500.00	\$127,758.18	\$0.00	\$10,500.00	\$127,758.18	\$127,758.18	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$39,500.00	\$98,758.18	\$138,258.18	\$127,758.18	\$10,500.00	\$127,758.18	\$0.00	\$10,500.00	\$127,758.18	\$127,758.18	\$0.00



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

UNIVERSIDAD TECNOLOGICA DE NOGALES SONORA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2015

Fecha y 26/ene./2016

hora de Impresión 04:18 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
38300 CONGRESOS Y CONVENCIONES	\$19,800.00	\$24,200.00	\$44,000.00	\$34,500.00	\$9,500.00	\$34,500.00	\$0.00	\$9,500.00	\$34,500.00	\$32,300.00	\$2,200.00
38301 CONGRESOS Y CONVENCIONES	\$19,800.00	\$24,200.00	\$44,000.00	\$34,500.00	\$9,500.00	\$34,500.00	\$0.00	\$9,500.00	\$34,500.00	\$32,300.00	\$2,200.00
38400 EXPOSICIONES	\$32,035.84	-\$15,000.00	\$17,035.84	\$17,035.84	\$0.00	\$17,035.84	\$0.00	\$0.00	\$17,035.84	\$17,035.84	\$0.00
38401 Exposiciones	\$32,035.84	-\$15,000.00	\$17,035.84	\$17,035.84	\$0.00	\$17,035.84	\$0.00	\$0.00	\$17,035.84	\$17,035.84	\$0.00
38500 GASTOS DE REPRESENTACIÓN	\$8,097.77	\$19,015.07	\$27,112.84	\$14,791.73	\$12,321.11	\$14,791.73	\$0.00	\$12,321.11	\$14,791.73	\$14,791.73	\$0.00
38501 GASTOS DE ATENCION Y PROMOCION	\$8,097.77	\$19,015.07	\$27,112.84	\$14,791.73	\$12,321.11	\$14,791.73	\$0.00	\$12,321.11	\$14,791.73	\$14,791.73	\$0.00
39000 OTROS SERVICIOS GENERALES	\$1,351,562.00	\$772,660.71	\$2,124,222.71	\$2,045,164.42	\$79,058.29	\$2,045,164.42	\$0.00	\$79,058.29	\$2,045,164.42	\$1,959,461.06	\$85,703.36
39200 IMPUESTOS Y DERECHOS	\$1,351,562.00	\$772,660.71	\$2,124,222.71	\$2,045,164.42	\$79,058.29	\$2,045,164.42	\$0.00	\$79,058.29	\$2,045,164.42	\$1,959,461.06	\$85,703.36
39201 Impuestos y derechos	\$1,351,562.00	\$772,660.71	\$2,124,222.71	\$2,045,164.42	\$79,058.29	\$2,045,164.42	\$0.00	\$79,058.29	\$2,045,164.42	\$1,959,461.06	\$85,703.36
50000 BIENES MUEBLES, INMUEBLES E INTANGIBL	\$100,013.57	\$7,692,688.18	\$7,792,701.75	\$7,350,889.07	\$441,812.68	\$7,350,889.07	\$0.00	\$441,812.68	\$7,350,889.07	\$7,350,889.07	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$100,013.57	\$4,232,568.18	\$4,332,581.75	\$3,939,042.45	\$393,539.30	\$3,939,042.45	\$0.00	\$393,539.30	\$3,939,042.45	\$3,939,042.45	\$0.00
51100 Muebles de oficina y estantería	\$2,608.84	\$0.00	\$2,608.84	\$2,608.84	\$0.00	\$2,608.84	\$0.00	\$0.00	\$2,608.84	\$2,608.84	\$0.00
51101 Muebles de oficina y estantería	\$2,608.84	\$0.00	\$2,608.84	\$2,608.84	\$0.00	\$2,608.84	\$0.00	\$0.00	\$2,608.84	\$2,608.84	\$0.00
51500 Equipo de cómputo y de tecnologías de la información	\$94,800.53	\$859,982.89	\$953,783.42	\$760,576.12	\$193,207.30	\$760,576.12	\$0.00	\$193,207.30	\$760,576.12	\$760,576.12	\$0.00
51501 Equipo de computo y de tecnologías de la información	\$94,800.53	\$859,982.89	\$953,783.42	\$760,576.12	\$193,207.30	\$760,576.12	\$0.00	\$193,207.30	\$760,576.12	\$760,576.12	\$0.00
51900 Otros mobiliarios y equipos de administración	\$2,604.20	\$3,373,585.29	\$3,376,189.49	\$3,175,857.49	\$200,332.00	\$3,175,857.49	\$0.00	\$200,332.00	\$3,175,857.49	\$3,175,857.49	\$0.00
51901 Otros mobiliarios y equipo de administración	\$0.00	\$51,157.08	\$51,157.08	\$51,157.08	\$0.00	\$51,157.08	\$0.00	\$0.00	\$51,157.08	\$51,157.08	\$0.00
51902 Mobiliario y equipo para escuelas, laboratorios y talleres	\$2,604.20	\$3,322,428.21	\$3,325,032.41	\$3,124,700.41	\$200,332.00	\$3,124,700.41	\$0.00	\$200,332.00	\$3,124,700.41	\$3,124,700.41	\$0.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$0.00	\$86,653.84	\$86,653.84	\$38,380.56	\$48,273.28	\$38,380.56	\$0.00	\$48,273.28	\$38,380.56	\$38,380.56	\$0.00
52300 Cámaras fotográficas y de video	\$0.00	\$86,653.84	\$86,653.84	\$38,380.56	\$48,273.28	\$38,380.56	\$0.00	\$48,273.28	\$38,380.56	\$38,380.56	\$0.00
52301 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$0.00	\$86,653.84	\$86,653.84	\$38,380.56	\$48,273.28	\$38,380.56	\$0.00	\$48,273.28	\$38,380.56	\$38,380.56	\$0.00
53000 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATC	\$0.00	\$66,908.80	\$66,908.80	\$66,908.80	\$0.00	\$66,908.80	\$0.00	\$0.00	\$66,908.80	\$66,908.80	\$0.00
53100 Equipo médico y de laboratorio	\$0.00	\$66,908.80	\$66,908.80	\$66,908.80	\$0.00	\$66,908.80	\$0.00	\$0.00	\$66,908.80	\$66,908.80	\$0.00
53101 Equipo médico y de laboratorio	\$0.00	\$66,908.80	\$66,908.80	\$66,908.80	\$0.00	\$66,908.80	\$0.00	\$0.00	\$66,908.80	\$66,908.80	\$0.00
54000 VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$856,656.52	\$856,656.52	\$856,656.52	\$0.00	\$856,656.52	\$0.00	\$0.00	\$856,656.52	\$856,656.52	\$0.00
54900 Otros equipos de transporte	\$0.00	\$856,656.52	\$856,656.52	\$856,656.52	\$0.00	\$856,656.52	\$0.00	\$0.00	\$856,656.52	\$856,656.52	\$0.00
54901 OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$856,656.52	\$856,656.52	\$856,656.52	\$0.00	\$856,656.52	\$0.00	\$0.00	\$856,656.52	\$856,656.52	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$2,098,597.59	\$2,098,597.59	\$2,098,597.49	\$0.10	\$2,098,597.49	\$0.00	\$0.10	\$2,098,597.49	\$2,098,597.49	\$0.00
56200 Maquinaria y equipo industrial	\$0.00	\$2,086,918.40	\$2,086,918.40	\$2,086,918.30	\$0.10	\$2,086,918.30	\$0.00	\$0.10	\$2,086,918.30	\$2,086,918.30	\$0.00
56201 Maquinaria y equipo industrial	\$0.00	\$2,086,918.40	\$2,086,918.40	\$2,086,918.30	\$0.10	\$2,086,918.30	\$0.00	\$0.10	\$2,086,918.30	\$2,086,918.30	\$0.00
56700 Herramientas y máquinas-herramienta	\$0.00	\$11,679.19	\$11,679.19	\$11,679.19	\$0.00	\$11,679.19	\$0.00	\$0.00	\$11,679.19	\$11,679.19	\$0.00
56701 Herramientas	\$0.00	\$11,679.19	\$11,679.19	\$11,679.19	\$0.00	\$11,679.19	\$0.00	\$0.00	\$11,679.19	\$11,679.19	\$0.00
59000 ACTIVOS INTANGIBLES	\$0.00	\$351,303.25	\$351,303.25	\$351,303.25	\$0.00	\$351,303.25	\$0.00	\$0.00	\$351,303.25	\$351,303.25	\$0.00
59100 Software	\$0.00	\$351,303.25	\$351,303.25	\$351,303.25	\$0.00	\$351,303.25	\$0.00	\$0.00	\$351,303.25	\$351,303.25	\$0.00
59101 SOFTWARE	\$0.00	\$351,303.25	\$351,303.25	\$351,303.25	\$0.00	\$351,303.25	\$0.00	\$0.00	\$351,303.25	\$351,303.25	\$0.00



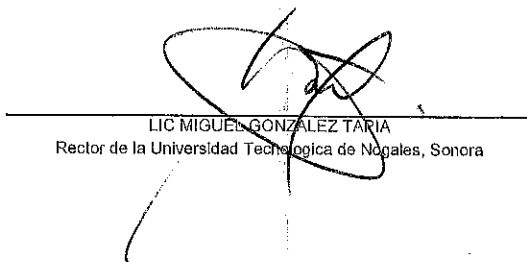
Usu: supervisor
 Rep: rptEstadoPresupuestoEgresos

**UNIVERSIDAD TECNOLOGICA DE NOGALES
 SONORA**
 Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/dic./2015

Fecha y hora de Impresión | 26/ene./2016
 04:18 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
Total	\$54,024,388.00	\$16,200,078.81	\$70,304,437.81	\$82,810,018.36	-\$12,305,580.55	\$82,810,018.36	\$0.00	-\$12,305,580.55	\$82,810,018.36	\$79,297,663.09	\$3,312,355.27


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


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