



Uer: supervisor
Rep: rptEstadoPresupuestoEgresos

UNIVERSIDAD TECNOLÓGICA DE NOGALES SONORA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2016

Fecha y | 14/jul./2016

hora de Impresión | 06:08 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	\$44,319,228.43	\$1,844,300.00	\$45,963,528.43	\$22,454,751.94	\$23,508,776.49	\$22,454,751.94	\$0.00	\$23,508,776.49	\$22,454,751.94	\$22,454,751.94	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARACTER P	\$28,338,753.99	\$672,009.07	\$29,010,763.06	\$16,609,249.54	\$12,401,513.52	\$16,609,249.54	\$0.00	\$12,401,513.52	\$16,609,249.54	\$16,609,249.54	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$28,338,753.99	\$672,009.07	\$29,010,763.06	\$16,609,249.54	\$12,401,513.52	\$16,609,249.54	\$0.00	\$12,401,513.52	\$16,609,249.54	\$16,609,249.54	\$0.00
11301 Sueldos	\$26,293,952.74	\$0.00	\$26,293,952.74	\$16,235,733.64	\$10,058,219.10	\$16,235,733.64	\$0.00	\$10,058,219.10	\$16,235,733.64	\$16,235,733.64	\$0.00
11303 Remuneraciones Diversas	\$2,044,801.25	\$672,009.07	\$2,716,810.32	\$373,515.90	\$2,343,294.42	\$373,515.90	\$0.00	\$2,343,294.42	\$373,515.90	\$373,515.90	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,620,351.22	\$963,990.93	\$6,584,342.15	\$906,173.78	\$5,678,168.37	\$906,173.78	\$0.00	\$5,678,168.37	\$906,173.78	\$906,173.78	\$0.00
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$598,616.90	\$0.00	\$598,616.90	\$267,816.72	\$330,800.18	\$267,816.72	\$0.00	\$330,800.18	\$267,816.72	\$267,816.72	\$0.00
13101 Primas quinquenal por años de servicios prestados	\$598,616.90	\$0.00	\$598,616.90	\$267,816.72	\$330,800.18	\$267,816.72	\$0.00	\$330,800.18	\$267,816.72	\$267,816.72	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$5,021,734.32	\$963,990.93	\$5,985,725.25	\$638,357.06	\$5,347,368.19	\$638,357.06	\$0.00	\$5,347,368.19	\$638,357.06	\$638,357.06	\$0.00
13201 Prima vacacional o dominical	\$1,152,606.99	\$0.00	\$1,152,606.99	\$48,861.92	\$1,103,745.07	\$48,861.92	\$0.00	\$1,103,745.07	\$48,861.92	\$48,861.92	\$0.00
13202 Gratificación fin de año	\$3,366,346.21	\$963,990.93	\$4,330,337.14	\$579,274.34	\$3,751,062.80	\$579,274.34	\$0.00	\$3,751,062.80	\$579,274.34	\$579,274.34	\$0.00
13203 Compensación por ajuste calendario	\$502,781.12	\$0.00	\$502,781.12	\$10,220.80	\$492,560.32	\$10,220.80	\$0.00	\$492,560.32	\$10,220.80	\$10,220.80	\$0.00
14000 SEGURIDAD SOCIAL	\$6,916,738.75	\$0.00	\$6,916,738.75	\$2,608,213.10	\$4,308,525.65	\$2,608,213.10	\$0.00	\$4,308,525.65	\$2,608,213.10	\$2,608,213.10	\$0.00
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$5,217,958.42	\$0.00	\$5,217,958.42	\$2,073,868.67	\$3,144,089.75	\$2,073,868.67	\$0.00	\$3,144,089.75	\$2,073,868.67	\$2,073,868.67	\$0.00
14101 Cuotas por servicio médico del ISSSTE	\$2,337,104.92	\$0.00	\$2,337,104.92	\$1,088,109.81	\$1,248,995.11	\$1,088,109.81	\$0.00	\$1,248,995.11	\$1,088,109.81	\$1,088,109.81	\$0.00
14102 Cuotas por seguro de vida al ISSSTE	\$178,838.28	\$0.00	\$178,838.28	\$84,010.98	\$94,827.30	\$84,010.98	\$0.00	\$94,827.30	\$84,010.98	\$84,010.98	\$0.00
14103 Cuotas por seguro de retiro al ISSSTE	\$2,105,443.26	\$0.00	\$2,105,443.26	\$625,987.74	\$1,479,455.52	\$625,987.74	\$0.00	\$1,479,455.52	\$625,987.74	\$625,987.74	\$0.00
14106 Otras prestaciones de seguridad social	\$596,571.96	\$0.00	\$596,571.96	\$275,760.14	\$320,811.82	\$275,760.14	\$0.00	\$320,811.82	\$275,760.14	\$275,760.14	\$0.00
14200 APORTACIONES A FONDOS DE VIVIENDA	\$1,671,564.84	\$0.00	\$1,671,564.84	\$484,050.91	\$1,187,513.93	\$484,050.91	\$0.00	\$1,187,513.93	\$484,050.91	\$484,050.91	\$0.00
14201 Cuotas al Fovissste	\$1,671,564.84	\$0.00	\$1,671,564.84	\$484,050.91	\$1,187,513.93	\$484,050.91	\$0.00	\$1,187,513.93	\$484,050.91	\$484,050.91	\$0.00
14400 APORTACIONES PARA SEGUROS	\$27,215.49	\$0.00	\$27,215.49	\$50,293.52	-\$23,078.03	\$50,293.52	\$0.00	-\$23,078.03	\$50,293.52	\$50,293.52	\$0.00
14403 Otras cuotas de seguros colectivos	\$17,753.06	\$0.00	\$17,753.06	\$0.00	\$17,753.06	\$0.00	\$0.00	\$17,753.06	\$0.00	\$0.00	\$0.00
14404 Otros seguros de carácter laboral o económicos	\$9,462.43	\$0.00	\$9,462.43	\$50,293.52	-\$40,831.09	\$50,293.52	\$0.00	-\$40,831.09	\$50,293.52	\$50,293.52	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$2,916,613.24	\$8,300.00	\$2,924,913.24	\$2,289,459.42	\$635,453.82	\$2,289,459.42	\$0.00	\$635,453.82	\$2,289,459.42	\$2,289,459.42	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$2,687,613.24	\$8,300.00	\$2,695,913.24	\$1,724,540.58	\$971,372.66	\$1,724,540.58	\$0.00	\$971,372.66	\$1,724,540.58	\$1,724,540.58	\$0.00
15402 Cuotas Material Didáctico	\$585,901.72	\$0.00	\$585,901.72	\$293,129.11	\$292,772.61	\$293,129.11	\$0.00	\$292,772.61	\$293,129.11	\$293,129.11	\$0.00
15409 Bono para despensa	\$1,302,376.67	\$0.00	\$1,302,376.67	\$786,888.31	\$515,488.36	\$786,888.31	\$0.00	\$515,488.36	\$786,888.31	\$786,888.31	\$0.00
15410 Canastilla por Maternidad	\$4,200.00	\$8,300.00	\$12,500.00	\$10,000.00	\$2,500.00	\$10,000.00	\$0.00	\$2,500.00	\$10,000.00	\$10,000.00	\$0.00
15413 Ayuda para Guardería a Madres Trabajadoras	\$83,655.00	\$0.00	\$83,655.00	\$57,515.00	\$26,140.00	\$57,515.00	\$0.00	\$26,140.00	\$57,515.00	\$57,515.00	\$0.00
15416 Apoyo para Utiles Escolares	\$95,700.00	\$0.00	\$95,700.00	\$92,100.00	\$3,600.00	\$92,100.00	\$0.00	\$3,600.00	\$92,100.00	\$92,100.00	\$0.00
15419 Ayuda para Servicio de transporte	\$615,779.85	\$0.00	\$615,779.85	\$484,908.16	\$130,871.69	\$484,908.16	\$0.00	\$130,871.69	\$484,908.16	\$484,908.16	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$229,000.00	\$0.00	\$229,000.00	\$564,918.84	-\$335,918.84	\$564,918.84	\$0.00	-\$335,918.84	\$564,918.84	\$564,918.84	\$0.00
15901 Otras prestaciones	\$229,000.00	\$0.00	\$229,000.00	\$564,918.84	-\$335,918.84	\$564,918.84	\$0.00	-\$335,918.84	\$564,918.84	\$564,918.84	\$0.00
17000 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$526,771.23	\$0.00	\$526,771.23	\$41,656.10	\$485,115.13	\$41,656.10	\$0.00	\$485,115.13	\$41,656.10	\$41,656.10	\$0.00
17100 ESTÍMULOS	\$526,771.23	\$0.00	\$526,771.23	\$41,656.10	\$485,115.13	\$41,656.10	\$0.00	\$485,115.13	\$41,656.10	\$41,656.10	\$0.00



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

UNIVERSIDAD TECNOLOGICA DE NOGALES SONORA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2016

Fecha y 14/jul./2016

hora de impresión 06:08 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
17102 Estímulos al personal	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00
17104 Bono por puntualidad	\$301,771.23	\$0.00	\$301,771.23	\$41,656.10	\$260,115.13	\$41,656.10	\$0.00	\$260,115.13	\$41,656.10	\$41,656.10	\$0.00
20000 MATERIALES Y SUMINISTROS	\$1,437,577.81	\$241,164.71	\$1,678,742.52	\$755,609.60	\$923,132.92	\$755,609.60	\$0.00	\$923,132.92	\$755,609.60	\$755,609.60	\$0.00
21000 MATERIALES DE ADMINISTRACION, EMISION DE DC	\$435,141.37	\$106,846.92	\$541,988.29	\$304,447.23	\$237,541.06	\$304,447.23	\$0.00	\$237,541.06	\$304,447.23	\$304,447.23	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$155,014.81	\$0.00	\$155,014.81	\$64,884.88	\$90,129.93	\$64,884.88	\$0.00	\$90,129.93	\$64,884.88	\$64,884.88	\$0.00
21101 Materiales, útiles y equipos menores de oficina	\$155,014.81	\$0.00	\$155,014.81	\$64,884.88	\$90,129.93	\$64,884.88	\$0.00	\$90,129.93	\$64,884.88	\$64,884.88	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$106,594.70	\$0.00	\$106,594.70	\$70,768.25	\$35,826.45	\$70,768.25	\$0.00	\$35,826.45	\$70,768.25	\$70,768.25	\$0.00
21201 Materiales y útiles de impresión y reproducción	\$106,594.70	\$0.00	\$106,594.70	\$70,768.25	\$35,826.45	\$70,768.25	\$0.00	\$35,826.45	\$70,768.25	\$70,768.25	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEI	\$5,650.00	\$20,000.00	\$25,650.00	\$8,238.00	\$17,412.00	\$8,238.00	\$0.00	\$17,412.00	\$8,238.00	\$8,238.00	\$0.00
21401 MATERIALES Y ÚTILES PARA EL PROCESAMIENTO I	\$5,650.00	\$20,000.00	\$25,650.00	\$8,238.00	\$17,412.00	\$8,238.00	\$0.00	\$17,412.00	\$8,238.00	\$8,238.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$123,210.86	\$0.00	\$123,210.86	\$61,597.53	\$61,613.33	\$61,597.53	\$0.00	\$61,613.33	\$61,597.53	\$61,597.53	\$0.00
21601 Material de limpieza	\$123,210.86	\$0.00	\$123,210.86	\$61,597.53	\$61,613.33	\$61,597.53	\$0.00	\$61,613.33	\$61,597.53	\$61,597.53	\$0.00
21700 MATERIALES Y ÚTILES DE ENSEÑANZA	\$44,671.00	\$86,846.92	\$131,517.92	\$98,958.57	\$32,559.35	\$98,958.57	\$0.00	\$32,559.35	\$98,958.57	\$98,958.57	\$0.00
21702 Materiales y suministros para planteles educativos	\$44,671.00	\$86,846.92	\$131,517.92	\$98,958.57	\$32,559.35	\$98,958.57	\$0.00	\$32,559.35	\$98,958.57	\$98,958.57	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$100,584.00	\$0.00	\$100,584.00	\$38,985.21	\$61,598.79	\$38,985.21	\$0.00	\$61,598.79	\$38,985.21	\$38,985.21	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$96,784.00	\$0.00	\$96,784.00	\$36,210.60	\$60,573.40	\$36,210.60	\$0.00	\$60,573.40	\$36,210.60	\$36,210.60	\$0.00
22101 Productos alimenticios para el personal en las instalacion	\$96,784.00	\$0.00	\$96,784.00	\$36,210.60	\$60,573.40	\$36,210.60	\$0.00	\$60,573.40	\$36,210.60	\$36,210.60	\$0.00
22106 Adquisición de agua potable	\$38,784.00	\$0.00	\$38,784.00	\$13,894.08	\$24,889.92	\$13,894.08	\$0.00	\$24,889.92	\$13,894.08	\$13,894.08	\$0.00
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$3,800.00	\$0.00	\$3,800.00	\$2,774.61	\$1,025.39	\$2,774.61	\$0.00	\$1,025.39	\$2,774.61	\$2,774.61	\$0.00
22301 Utensilios para el servicio de alimentación	\$3,800.00	\$0.00	\$3,800.00	\$2,774.61	\$1,025.39	\$2,774.61	\$0.00	\$1,025.39	\$2,774.61	\$2,774.61	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y C	\$114,400.00	\$37,500.00	\$151,900.00	\$87,094.07	\$64,805.93	\$87,094.07	\$0.00	\$64,805.93	\$87,094.07	\$87,094.07	\$0.00
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$6,500.00	\$0.00	\$6,500.00	\$1,158.56	\$5,341.44	\$1,158.56	\$0.00	\$5,341.44	\$1,158.56	\$1,158.56	\$0.00
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$6,500.00	\$0.00	\$6,500.00	\$1,158.56	\$5,341.44	\$1,158.56	\$0.00	\$5,341.44	\$1,158.56	\$1,158.56	\$0.00
24300 CAL, YESO Y PRODUCTOS DE YESO	\$1,000.00	\$0.00	\$1,000.00	\$338.94	\$661.06	\$338.94	\$0.00	\$661.06	\$338.94	\$338.94	\$0.00
24301 CAL, YESO Y PRODUCTOS DE YESO	\$1,000.00	\$0.00	\$1,000.00	\$338.94	\$661.06	\$338.94	\$0.00	\$661.06	\$338.94	\$338.94	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$61,100.00	\$0.00	\$61,100.00	\$33,351.67	\$27,748.33	\$33,351.67	\$0.00	\$27,748.33	\$33,351.67	\$33,351.67	\$0.00
24601 Material eléctrico y electrónico	\$61,100.00	\$0.00	\$61,100.00	\$33,351.67	\$27,748.33	\$33,351.67	\$0.00	\$27,748.33	\$33,351.67	\$33,351.67	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$4,000.00	\$0.00	\$4,000.00	\$297.38	\$3,702.62	\$297.38	\$0.00	\$3,702.62	\$297.38	\$297.38	\$0.00
24701 ARTICULOS METALICOS PARA LA CONSTRUCCION	\$4,000.00	\$0.00	\$4,000.00	\$297.38	\$3,702.62	\$297.38	\$0.00	\$3,702.62	\$297.38	\$297.38	\$0.00
24800 MATERIALES COMPLEMENTARIOS	\$1,000.00	\$0.00	\$1,000.00	\$68.10	\$931.90	\$68.10	\$0.00	\$931.90	\$68.10	\$68.10	\$0.00
24801 Materiales complementarios	\$1,000.00	\$0.00	\$1,000.00	\$68.10	\$931.90	\$68.10	\$0.00	\$931.90	\$68.10	\$68.10	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$40,800.00	\$37,500.00	\$78,300.00	\$51,879.42	\$26,420.58	\$51,879.42	\$0.00	\$26,420.58	\$51,879.42	\$51,879.42	\$0.00
24901 Otros materiales y artículos de construcción y reparación	\$40,800.00	\$37,500.00	\$78,300.00	\$51,879.42	\$26,420.58	\$51,879.42	\$0.00	\$26,420.58	\$51,879.42	\$51,879.42	\$0.00
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LA	\$28,361.00	\$0.00	\$28,361.00	\$4,933.14	\$23,427.86	\$4,933.14	\$0.00	\$23,427.86	\$4,933.14	\$4,933.14	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$27,361.00	\$0.00	\$27,361.00	\$4,710.85	\$22,650.15	\$4,710.85	\$0.00	\$22,650.15	\$4,710.85	\$4,710.85	\$0.00



Uer: supervisor
Rep: rptEstadoPresupuestoEgresos

UNIVERSIDAD TECNOLOGICA DE NOGALES
SONORA

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/Jun./2016

Fecha y 14/jul./2016

hora de Impresión 06:08 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
25301 Medicinas y productos farmacéuticos	\$27,361.00	\$0.00	\$27,361.00	\$4,710.85	\$22,650.15	\$4,710.85	\$0.00	\$22,650.15	\$4,710.85	\$4,710.85	\$0.00
25600 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$1,000.00	\$0.00	\$1,000.00	\$222.29	\$777.71	\$222.29	\$0.00	\$777.71	\$222.29	\$222.29	\$0.00
25601 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$1,000.00	\$0.00	\$1,000.00	\$222.29	\$777.71	\$222.29	\$0.00	\$777.71	\$222.29	\$222.29	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$207,350.44	\$0.00	\$207,350.44	\$106,776.79	\$100,573.65	\$106,776.79	\$0.00	\$100,573.65	\$106,776.79	\$106,776.79	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$207,350.44	\$0.00	\$207,350.44	\$106,776.79	\$100,573.65	\$106,776.79	\$0.00	\$100,573.65	\$106,776.79	\$106,776.79	\$0.00
26101 Combustibles	\$206,350.44	\$0.00	\$206,350.44	\$106,647.74	\$99,702.70	\$106,647.74	\$0.00	\$99,702.70	\$106,647.74	\$106,647.74	\$0.00
26102 Lubricantes y Aditivos	\$1,000.00	\$0.00	\$1,000.00	\$129.05	\$870.95	\$129.05	\$0.00	\$870.95	\$129.05	\$129.05	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$74,041.00	\$84,379.00	\$158,420.00	\$64,771.12	\$93,648.88	\$64,771.12	\$0.00	\$93,648.88	\$64,771.12	\$64,771.12	\$0.00
27100 VESTUARIO Y UNIFORMES	\$53,500.00	\$84,379.00	\$137,879.00	\$60,437.14	\$77,441.86	\$60,437.14	\$0.00	\$77,441.86	\$60,437.14	\$60,437.14	\$0.00
27101 Vestuario y uniformes	\$53,500.00	\$84,379.00	\$137,879.00	\$60,437.14	\$77,441.86	\$60,437.14	\$0.00	\$77,441.86	\$60,437.14	\$60,437.14	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$15,500.00	\$0.00	\$15,500.00	\$1,292.98	\$14,207.02	\$1,292.98	\$0.00	\$14,207.02	\$1,292.98	\$1,292.98	\$0.00
27201 Prendas de seguridad y protección personal	\$15,500.00	\$0.00	\$15,500.00	\$1,292.98	\$14,207.02	\$1,292.98	\$0.00	\$14,207.02	\$1,292.98	\$1,292.98	\$0.00
27300 ARTÍCULOS DEPORTIVOS	\$5,041.00	\$0.00	\$5,041.00	\$3,041.00	\$2,000.00	\$3,041.00	\$0.00	\$2,000.00	\$3,041.00	\$3,041.00	\$0.00
27301 Artículos deportivos	\$5,041.00	\$0.00	\$5,041.00	\$3,041.00	\$2,000.00	\$3,041.00	\$0.00	\$2,000.00	\$3,041.00	\$3,041.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME	\$477,700.00	\$12,438.79	\$490,138.79	\$148,602.04	\$341,536.75	\$148,602.04	\$0.00	\$341,536.75	\$148,602.04	\$148,602.04	\$0.00
29100 HERRAMIENTAS MENORES	\$27,400.00	\$0.00	\$27,400.00	\$7,768.60	\$19,631.40	\$7,768.60	\$0.00	\$19,631.40	\$7,768.60	\$7,768.60	\$0.00
29101 Herramientas menores	\$27,400.00	\$0.00	\$27,400.00	\$7,768.60	\$19,631.40	\$7,768.60	\$0.00	\$19,631.40	\$7,768.60	\$7,768.60	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$62,500.00	\$0.00	\$62,500.00	\$30,694.13	\$31,805.87	\$30,694.13	\$0.00	\$31,805.87	\$30,694.13	\$30,694.13	\$0.00
29201 Refacciones y accesorios menores de edificios	\$62,500.00	\$0.00	\$62,500.00	\$30,694.13	\$31,805.87	\$30,694.13	\$0.00	\$31,805.87	\$30,694.13	\$30,694.13	\$0.00
29300 REFACCIONES Y ACCESORIOS MENORES DE MOBI	\$36,000.00	\$0.00	\$36,000.00	\$343.97	\$35,656.03	\$343.97	\$0.00	\$35,656.03	\$343.97	\$343.97	\$0.00
29301 Refacciones y accesorios menores de mobiliario y equip	\$36,000.00	\$0.00	\$36,000.00	\$343.97	\$35,656.03	\$343.97	\$0.00	\$35,656.03	\$343.97	\$343.97	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$219,800.00	\$12,438.79	\$232,238.79	\$24,558.50	\$207,680.29	\$24,558.50	\$0.00	\$207,680.29	\$24,558.50	\$24,558.50	\$0.00
29401 Refacciones y accesorios menores de equipo de comput	\$219,800.00	\$12,438.79	\$232,238.79	\$24,558.50	\$207,680.29	\$24,558.50	\$0.00	\$207,680.29	\$24,558.50	\$24,558.50	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$89,500.00	\$0.00	\$89,500.00	\$71,506.02	\$17,993.98	\$71,506.02	\$0.00	\$17,993.98	\$71,506.02	\$71,506.02	\$0.00
29601 Refacciones y accesorios menores de equipo de transpor	\$89,500.00	\$0.00	\$89,500.00	\$71,506.02	\$17,993.98	\$71,506.02	\$0.00	\$17,993.98	\$71,506.02	\$71,506.02	\$0.00
29800 REFACCIONES Y ACCESORIOS MENORES DE MAQL	\$41,500.00	\$0.00	\$41,500.00	\$13,730.82	\$27,769.18	\$13,730.82	\$0.00	\$27,769.18	\$13,730.82	\$13,730.82	\$0.00
29801 REFACCIONES Y ACCESORIOS MENORES DE MAQL	\$41,500.00	\$0.00	\$41,500.00	\$13,730.82	\$27,769.18	\$13,730.82	\$0.00	\$27,769.18	\$13,730.82	\$13,730.82	\$0.00
29900 REFACCIONES Y ACCESORIOS MENORES OTROS B	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
29901 Refacciones y accesorios menores otros bienes muebles	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
30000 SERVICIOS GENERALES	\$7,735,328.23	\$817,877.21	\$8,553,205.44	\$3,137,433.05	\$5,415,772.39	\$3,137,433.05	\$0.00	\$5,415,772.39	\$3,137,433.05	\$3,137,433.05	\$0.00
31000 SERVICIOS BASICOS	\$2,300,763.00	\$217,885.00	\$2,518,648.00	\$925,021.18	\$1,593,626.82	\$925,021.18	\$0.00	\$1,593,626.82	\$925,021.18	\$925,021.18	\$0.00
31100 ENERGÍA ELÉCTRICA	\$1,393,650.00	\$0.00	\$1,393,650.00	\$403,056.77	\$990,593.23	\$403,056.77	\$0.00	\$990,593.23	\$403,056.77	\$403,056.77	\$0.00
31102 Energía eléctrica a escuelas	\$1,393,650.00	\$0.00	\$1,393,650.00	\$403,056.77	\$990,593.23	\$403,056.77	\$0.00	\$990,593.23	\$403,056.77	\$403,056.77	\$0.00
31200 GAS	\$27,173.00	\$0.00	\$27,173.00	\$5,172.21	\$22,000.79	\$5,172.21	\$0.00	\$22,000.79	\$5,172.21	\$5,172.21	\$0.00
31201 GAS	\$27,173.00	\$0.00	\$27,173.00	\$5,172.21	\$22,000.79	\$5,172.21	\$0.00	\$22,000.79	\$5,172.21	\$5,172.21	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

UNIVERSIDAD TECNOLÓGICA DE NOGALES SONORA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2016

Fecha y 14/jul./2016

hora de impresión 08:08 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
31300 AGUA	\$0.00	\$217,885.00	\$217,885.00	\$91,790.14	\$126,094.86	\$91,790.14	\$0.00	\$126,094.86	\$91,790.14	\$91,790.14	\$0.00
31301 AGUA	\$0.00	\$217,885.00	\$217,885.00	\$91,790.14	\$126,094.86	\$91,790.14	\$0.00	\$126,094.86	\$91,790.14	\$91,790.14	\$0.00
31400 TELEFONÍA TRADICIONAL	\$413,400.00	\$0.00	\$413,400.00	\$206,170.14	\$207,229.86	\$206,170.14	\$0.00	\$207,229.86	\$206,170.14	\$206,170.14	\$0.00
31401 TELEFONÍA TRADICIONAL	\$413,400.00	\$0.00	\$413,400.00	\$206,170.14	\$207,229.86	\$206,170.14	\$0.00	\$207,229.86	\$206,170.14	\$206,170.14	\$0.00
31700 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$455,040.00	\$0.00	\$455,040.00	\$211,883.20	\$243,156.80	\$211,883.20	\$0.00	\$243,156.80	\$211,883.20	\$211,883.20	\$0.00
31701 Servicios de acceso a Internet, redes y procesamiento de	\$455,040.00	\$0.00	\$455,040.00	\$211,883.20	\$243,156.80	\$211,883.20	\$0.00	\$243,156.80	\$211,883.20	\$211,883.20	\$0.00
31800 SERVICIOS POSTALES Y TELEGRÁFICOS	\$11,500.00	\$0.00	\$11,500.00	\$6,948.72	\$4,551.28	\$6,948.72	\$0.00	\$4,551.28	\$6,948.72	\$6,948.72	\$0.00
31811 Servicio Postal	\$11,500.00	\$0.00	\$11,500.00	\$6,948.72	\$4,551.28	\$6,948.72	\$0.00	\$4,551.28	\$6,948.72	\$6,948.72	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$230,000.00	\$0.00	\$230,000.00	\$66,999.99	\$163,000.01	\$66,999.99	\$0.00	\$163,000.01	\$66,999.99	\$66,999.99	\$0.00
32500 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$230,000.00	\$0.00	\$230,000.00	\$66,999.99	\$163,000.01	\$66,999.99	\$0.00	\$163,000.01	\$66,999.99	\$66,999.99	\$0.00
32501 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$230,000.00	\$0.00	\$230,000.00	\$66,999.99	\$163,000.01	\$66,999.99	\$0.00	\$163,000.01	\$66,999.99	\$66,999.99	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNI	\$926,760.00	\$86,250.00	\$1,013,010.00	\$351,131.35	\$661,878.65	\$351,131.35	\$0.00	\$661,878.65	\$351,131.35	\$351,131.35	\$0.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$364,760.00	\$0.00	\$364,760.00	\$181,559.84	\$183,200.16	\$181,559.84	\$0.00	\$183,200.16	\$181,559.84	\$181,559.84	\$0.00
33101 Servicios legales, de contabilidad, auditorías y relacionad	\$364,760.00	\$0.00	\$364,760.00	\$181,559.84	\$183,200.16	\$181,559.84	\$0.00	\$183,200.16	\$181,559.84	\$181,559.84	\$0.00
33300 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PF	\$16,000.00	\$0.00	\$16,000.00	\$13,065.00	\$2,935.00	\$13,065.00	\$0.00	\$2,935.00	\$13,065.00	\$13,065.00	\$0.00
33301 SERVICIOS DE INFORMÁTICA	\$16,000.00	\$0.00	\$16,000.00	\$13,065.00	\$2,935.00	\$13,065.00	\$0.00	\$2,935.00	\$13,065.00	\$13,065.00	\$0.00
33400 SERVICIOS DE CAPACITACIÓN	\$43,200.00	\$86,250.00	\$129,450.00	\$53,425.81	\$76,024.19	\$53,425.81	\$0.00	\$76,024.19	\$53,425.81	\$53,425.81	\$0.00
33401 SERVICIOS DE CAPACITACIÓN	\$43,200.00	\$86,250.00	\$129,450.00	\$53,425.81	\$76,024.19	\$53,425.81	\$0.00	\$76,024.19	\$53,425.81	\$53,425.81	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$87,000.00	\$0.00	\$87,000.00	\$30,180.70	\$56,819.30	\$30,180.70	\$0.00	\$56,819.30	\$30,180.70	\$30,180.70	\$0.00
33603 Impresiones y publicaciones oficiales	\$87,000.00	\$0.00	\$87,000.00	\$30,180.70	\$56,819.30	\$30,180.70	\$0.00	\$56,819.30	\$30,180.70	\$30,180.70	\$0.00
33800 SERVICIOS DE VIGILANCIA	\$415,800.00	\$0.00	\$415,800.00	\$72,900.00	\$342,900.00	\$72,900.00	\$0.00	\$342,900.00	\$72,900.00	\$72,900.00	\$0.00
33801 Servicio de vigilancia	\$415,800.00	\$0.00	\$415,800.00	\$72,900.00	\$342,900.00	\$72,900.00	\$0.00	\$342,900.00	\$72,900.00	\$72,900.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$226,900.00	\$0.00	\$226,900.00	\$113,440.42	\$113,459.58	\$113,440.42	\$0.00	\$113,459.58	\$113,440.42	\$113,440.42	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$56,950.00	\$0.00	\$56,950.00	\$42,580.18	\$14,369.82	\$42,580.18	\$0.00	\$14,369.82	\$42,580.18	\$42,580.18	\$0.00
34101 Servicios financieros y bancarios	\$56,950.00	\$0.00	\$56,950.00	\$42,580.18	\$14,369.82	\$42,580.18	\$0.00	\$14,369.82	\$42,580.18	\$42,580.18	\$0.00
34400 SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y F	\$90,500.00	\$0.00	\$90,500.00	\$37,869.46	\$52,630.54	\$37,869.46	\$0.00	\$52,630.54	\$37,869.46	\$37,869.46	\$0.00
34401 Seguros de responsabilidad patrimonial y fianzas	\$90,500.00	\$0.00	\$90,500.00	\$37,869.46	\$52,630.54	\$37,869.46	\$0.00	\$52,630.54	\$37,869.46	\$37,869.46	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$79,450.00	\$0.00	\$79,450.00	\$32,990.78	\$46,459.22	\$32,990.78	\$0.00	\$46,459.22	\$32,990.78	\$32,990.78	\$0.00
34501 SEGUROS DE BIENES PATRIMONIALES	\$79,450.00	\$0.00	\$79,450.00	\$32,990.78	\$46,459.22	\$32,990.78	\$0.00	\$46,459.22	\$32,990.78	\$32,990.78	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACION, MANTI	\$1,893,087.70	\$0.00	\$1,893,087.70	\$512,390.72	\$1,380,696.98	\$512,390.72	\$0.00	\$1,380,696.98	\$512,390.72	\$512,390.72	\$0.00
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$810,987.70	\$0.00	\$810,987.70	\$59,810.00	\$751,177.70	\$59,810.00	\$0.00	\$751,177.70	\$59,810.00	\$59,810.00	\$0.00
35101 Mantenimiento y conservación de inmuebles	\$810,987.70	\$0.00	\$810,987.70	\$59,810.00	\$751,177.70	\$59,810.00	\$0.00	\$751,177.70	\$59,810.00	\$59,810.00	\$0.00
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
35201 Mantenimiento y conservación de mobiliario y equipo	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$109,200.00	\$0.00	\$109,200.00	\$40,200.00	\$69,000.00	\$40,200.00	\$0.00	\$69,000.00	\$40,200.00	\$40,200.00	\$0.00



Usu: supervisor
 Rep: rptEstadoPresupuestoEgresos

**UNIVERSIDAD TECNOLOGICA DE NOGALES
 SONORA**
 Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2016

Fecha y hora de Impresión | 14/jul./2016
 06:08 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
35301 Instalaciones	\$85,200.00	\$0.00	\$85,200.00	\$40,200.00	\$45,000.00	\$40,200.00	\$0.00	\$45,000.00	\$40,200.00	\$40,200.00	\$0.00
35302 Mantenimiento y conservación de bienes informáticos	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$148,900.00	\$0.00	\$148,900.00	\$58,158.22	\$90,741.78	\$58,158.22	\$0.00	\$90,741.78	\$58,158.22	\$58,158.22	\$0.00
35501 Mantenimiento y conservación de equipo de transporte	\$148,900.00	\$0.00	\$148,900.00	\$58,158.22	\$90,741.78	\$58,158.22	\$0.00	\$90,741.78	\$58,158.22	\$58,158.22	\$0.00
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$34,000.00	\$0.00	\$34,000.00	\$8,920.00	\$25,080.00	\$8,920.00	\$0.00	\$25,080.00	\$8,920.00	\$8,920.00	\$0.00
35701 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$34,000.00	\$0.00	\$34,000.00	\$8,920.00	\$25,080.00	\$8,920.00	\$0.00	\$25,080.00	\$8,920.00	\$8,920.00	\$0.00
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$656,000.00	\$0.00	\$656,000.00	\$295,302.50	\$360,697.50	\$295,302.50	\$0.00	\$360,697.50	\$295,302.50	\$295,302.50	\$0.00
35801 Servicios de limpieza y manejo de desechos	\$656,000.00	\$0.00	\$656,000.00	\$295,302.50	\$360,697.50	\$295,302.50	\$0.00	\$360,697.50	\$295,302.50	\$295,302.50	\$0.00
35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$86,000.00	\$0.00	\$86,000.00	\$50,000.00	\$36,000.00	\$50,000.00	\$0.00	\$36,000.00	\$50,000.00	\$50,000.00	\$0.00
35901 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$86,000.00	\$0.00	\$86,000.00	\$50,000.00	\$36,000.00	\$50,000.00	\$0.00	\$36,000.00	\$50,000.00	\$50,000.00	\$0.00
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICID.	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
36400 SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
36401 SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$726,165.50	\$15,000.00	\$741,165.50	\$324,850.02	\$416,315.48	\$324,850.02	\$0.00	\$416,315.48	\$324,850.02	\$324,850.02	\$0.00
37100 PASAJES AÉREOS	\$141,283.31	\$0.00	\$141,283.31	\$62,329.44	\$78,953.87	\$62,329.44	\$0.00	\$78,953.87	\$62,329.44	\$62,329.44	\$0.00
37101 PASAJES AÉREOS	\$141,283.31	\$0.00	\$141,283.31	\$62,329.44	\$78,953.87	\$62,329.44	\$0.00	\$78,953.87	\$62,329.44	\$62,329.44	\$0.00
37200 PASAJES TERRESTRES	\$48,000.00	\$0.00	\$48,000.00	\$16,178.55	\$31,821.45	\$16,178.55	\$0.00	\$31,821.45	\$16,178.55	\$16,178.55	\$0.00
37201 PASAJES TERRESTRES	\$48,000.00	\$0.00	\$48,000.00	\$16,178.55	\$31,821.45	\$16,178.55	\$0.00	\$31,821.45	\$16,178.55	\$16,178.55	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$501,631.00	\$15,000.00	\$516,631.00	\$228,636.99	\$287,994.01	\$228,636.99	\$0.00	\$287,994.01	\$228,636.99	\$228,636.99	\$0.00
37501 Viáticos	\$304,931.00	\$15,000.00	\$319,931.00	\$129,705.96	\$190,225.04	\$129,705.96	\$0.00	\$190,225.04	\$129,705.96	\$129,705.96	\$0.00
37502 Gastos de camino	\$196,700.00	\$0.00	\$196,700.00	\$98,931.03	\$97,768.97	\$98,931.03	\$0.00	\$97,768.97	\$98,931.03	\$98,931.03	\$0.00
37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$35,251.19	\$0.00	\$35,251.19	\$17,705.04	\$17,546.15	\$17,705.04	\$0.00	\$17,546.15	\$17,705.04	\$17,705.04	\$0.00
37901 Cuotas	\$35,251.19	\$0.00	\$35,251.19	\$17,705.04	\$17,546.15	\$17,705.04	\$0.00	\$17,546.15	\$17,705.04	\$17,705.04	\$0.00
38000 SERVICIOS OFICIALES	\$161,200.00	\$0.00	\$161,200.00	\$43,565.32	\$117,634.68	\$43,565.32	\$0.00	\$117,634.68	\$43,565.32	\$43,565.32	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$98,000.00	\$0.00	\$98,000.00	\$34,780.00	\$63,220.00	\$34,780.00	\$0.00	\$63,220.00	\$34,780.00	\$34,780.00	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$98,000.00	\$0.00	\$98,000.00	\$34,780.00	\$63,220.00	\$34,780.00	\$0.00	\$63,220.00	\$34,780.00	\$34,780.00	\$0.00
38300 CONGRESOS Y CONVENCIONES	\$38,200.00	\$0.00	\$38,200.00	\$300.00	\$37,900.00	\$300.00	\$0.00	\$37,900.00	\$300.00	\$300.00	\$0.00
38301 CONGRESOS Y CONVENCIONES	\$38,200.00	\$0.00	\$38,200.00	\$300.00	\$37,900.00	\$300.00	\$0.00	\$37,900.00	\$300.00	\$300.00	\$0.00
38400 EXPOSICIONES	\$12,000.00	\$0.00	\$12,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
38401 Exposiciones	\$12,000.00	\$0.00	\$12,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
38500 GASTOS DE REPRESENTACIÓN	\$13,000.00	\$0.00	\$13,000.00	\$2,485.32	\$10,514.68	\$2,485.32	\$0.00	\$10,514.68	\$2,485.32	\$2,485.32	\$0.00
38501 GASTOS DE ATENCION Y PROMOCION	\$13,000.00	\$0.00	\$13,000.00	\$2,485.32	\$10,514.68	\$2,485.32	\$0.00	\$10,514.68	\$2,485.32	\$2,485.32	\$0.00
39000 OTROS SERVICIOS GENERALES	\$1,269,452.03	\$498,742.21	\$1,768,194.24	\$800,034.05	\$968,160.19	\$800,034.05	\$0.00	\$968,160.19	\$800,034.05	\$800,034.05	\$0.00
39200 IMPUESTOS Y DERECHOS	\$1,269,452.03	\$498,742.21	\$1,768,194.24	\$800,034.05	\$968,160.19	\$800,034.05	\$0.00	\$968,160.19	\$800,034.05	\$800,034.05	\$0.00
39201 Impuestos y derechos	\$1,269,452.03	\$498,742.21	\$1,768,194.24	\$800,034.05	\$968,160.19	\$800,034.05	\$0.00	\$968,160.19	\$800,034.05	\$800,034.05	\$0.00



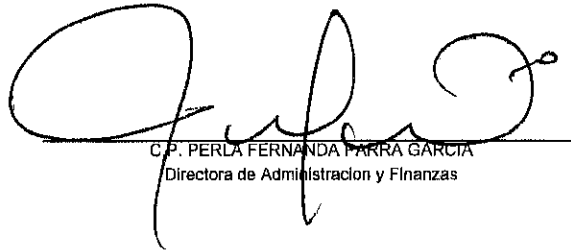
Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

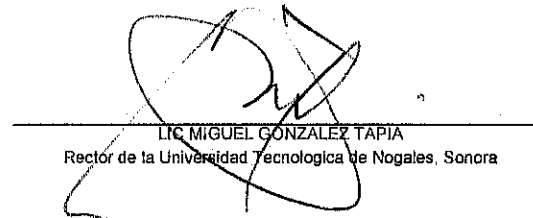
UNIVERSIDAD TECNOLOGICA DE NOGALES
SONORA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2016

Fecha y hora de Impresión 16/jul./2016 02:50 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
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$2,000,000.00	\$233,307.98	\$2,233,307.98	\$166,572.69	\$2,066,735.29	\$166,572.69	\$0.00	\$2,066,735.29	\$166,572.69	\$166,572.69	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$1,000,000.00	\$220,807.98	\$1,220,807.98	\$155,374.84	\$1,065,433.14	\$155,374.84	\$0.00	\$1,065,433.14	\$155,374.84	\$155,374.84	\$0.00
51100 Muebles de oficina y estantería	\$0.00	\$8,138.15	\$8,138.15	\$5,138.15	\$3,000.00	\$5,138.15	\$0.00	\$3,000.00	\$5,138.15	\$5,138.15	\$0.00
51101 Muebles de oficina y estantería	\$0.00	\$8,138.15	\$8,138.15	\$5,138.15	\$3,000.00	\$5,138.15	\$0.00	\$3,000.00	\$5,138.15	\$5,138.15	\$0.00
51500 Equipo de cómputo y de tecnologías de la información	\$1,000,000.00	\$194,169.83	\$1,194,169.83	\$142,356.32	\$1,051,813.51	\$142,356.32	\$0.00	\$1,051,813.51	\$142,356.32	\$142,356.32	\$0.00
51501 Equipo de computo y de tecnologías de la información	\$1,000,000.00	\$194,169.83	\$1,194,169.83	\$142,356.32	\$1,051,813.51	\$142,356.32	\$0.00	\$1,051,813.51	\$142,356.32	\$142,356.32	\$0.00
51900 Otros mobiliarios y equipos de administración	\$0.00	\$18,500.00	\$18,500.00	\$7,880.37	\$10,619.63	\$7,880.37	\$0.00	\$10,619.63	\$7,880.37	\$7,880.37	\$0.00
51901 Otros mobiliarios y equipo de administración	\$0.00	\$18,500.00	\$18,500.00	\$7,880.37	\$10,619.63	\$7,880.37	\$0.00	\$10,619.63	\$7,880.37	\$7,880.37	\$0.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$12,500.00	\$12,500.00	\$7,497.75	\$5,002.25	\$7,497.75	\$0.00	\$5,002.25	\$7,497.75	\$7,497.75	\$0.00
52300 Cámaras fotográficas y de video	\$0.00	\$12,500.00	\$12,500.00	\$7,497.75	\$5,002.25	\$7,497.75	\$0.00	\$5,002.25	\$7,497.75	\$7,497.75	\$0.00
52301 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$0.00	\$12,500.00	\$12,500.00	\$7,497.75	\$5,002.25	\$7,497.75	\$0.00	\$5,002.25	\$7,497.75	\$7,497.75	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$3,700.10	\$996,299.90	\$3,700.10	\$0.00	\$996,299.90	\$3,700.10	\$3,700.10	\$0.00
56200 Maquinaria y equipo industrial	\$1,000,000.00	\$0.00	\$1,000,000.00	\$3,700.10	\$996,299.90	\$3,700.10	\$0.00	\$996,299.90	\$3,700.10	\$3,700.10	\$0.00
56201 Maquinaria y equipo industrial	\$1,000,000.00	\$0.00	\$1,000,000.00	\$3,700.10	\$996,299.90	\$3,700.10	\$0.00	\$996,299.90	\$3,700.10	\$3,700.10	\$0.00
Total	\$55,492,134.47	\$2,936,649.90	\$58,428,784.37	\$28,514,367.28	\$31,914,417.09	\$28,514,367.28	\$0.00	\$31,914,417.09	\$28,514,367.28	\$28,514,367.28	\$0.00


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


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