



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

UNIVERSIDAD TECNOLOGICA DE NOGALES SONORA

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

Fecha y 10/oct./2016

hora de Impresión 04:02 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 | \$1,651,800.00 | \$45,971,028.43 | \$35,674,472.16 | \$10,296,556.27 | \$35,674,472.16 | \$0.00 | \$10,296,556.27 | \$35,674,472.16 | \$35,674,472.16 | \$0.00 |
| 11000 REMUNERACIONES AL PERSONAL DE CARACTER P | \$28,338,753.99 | \$672,009.07 | \$29,010,763.06 | \$24,901,101.57 | \$4,109,661.49 | \$24,901,101.57 | \$0.00 | \$4,109,661.49 | \$24,901,101.57 | \$24,901,101.57 | \$0.00 |
| 11300 SUELDOS BASE AL PERSONAL PERMANENTE | \$28,338,753.99 | \$672,009.07 | \$29,010,763.06 | \$24,901,101.57 | \$4,109,661.49 | \$24,901,101.57 | \$0.00 | \$4,109,661.49 | \$24,901,101.57 | \$24,901,101.57 | \$0.00 |
| 11301 Sueldos | \$26,293,952.74 | \$0.00 | \$26,293,952.74 | \$24,346,950.25 | \$1,947,002.49 | \$24,346,950.25 | \$0.00 | \$1,947,002.49 | \$24,346,950.25 | \$24,346,950.25 | \$0.00 |
| 11303 Remuneraciones Diversas | \$2,044,801.25 | \$672,009.07 | \$2,716,810.32 | \$554,151.32 | \$2,162,659.00 | \$554,151.32 | \$0.00 | \$2,162,659.00 | \$554,151.32 | \$554,151.32 | \$0.00 |
| 13000 REMUNERACIONES ADICIONALES Y ESPECIALES | \$5,620,351.22 | \$963,990.93 | \$6,584,342.15 | \$2,386,951.86 | \$4,197,390.29 | \$2,386,951.86 | \$0.00 | \$4,197,390.29 | \$2,386,951.86 | \$2,386,951.86 | \$0.00 |
| 13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRET | \$598,616.90 | \$0.00 | \$598,616.90 | \$425,498.84 | \$173,118.06 | \$425,498.84 | \$0.00 | \$173,118.06 | \$425,498.84 | \$425,498.84 | \$0.00 |
| 13101 Primas quinquenal por años de servicios prestados | \$598,616.90 | \$0.00 | \$598,616.90 | \$425,498.84 | \$173,118.06 | \$425,498.84 | \$0.00 | \$173,118.06 | \$425,498.84 | \$425,498.84 | \$0.00 |
| 13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA | \$5,021,734.32 | \$963,990.93 | \$5,985,725.25 | \$1,961,453.02 | \$4,024,272.23 | \$1,961,453.02 | \$0.00 | \$4,024,272.23 | \$1,961,453.02 | \$1,961,453.02 | \$0.00 |
| 13201 Prima vacacional o dominical | \$1,152,606.99 | \$0.00 | \$1,152,606.99 | \$1,113,878.20 | \$38,728.79 | \$1,113,878.20 | \$0.00 | \$38,728.79 | \$1,113,878.20 | \$1,113,878.20 | \$0.00 |
| 13202 Gratificación fin de año | \$3,366,348.21 | \$963,990.93 | \$4,330,337.14 | \$831,891.22 | \$3,498,445.92 | \$831,891.22 | \$0.00 | \$3,498,445.92 | \$831,891.22 | \$831,891.22 | \$0.00 |
| 13203 Compensación por ajuste calendario | \$502,781.12 | \$0.00 | \$502,781.12 | \$15,683.60 | \$487,097.52 | \$15,683.60 | \$0.00 | \$487,097.52 | \$15,683.60 | \$15,683.60 | \$0.00 |
| 14000 SEGURIDAD SOCIAL | \$6,916,738.75 | \$0.00 | \$6,916,738.75 | \$4,503,604.60 | \$2,413,134.15 | \$4,503,604.60 | \$0.00 | \$2,413,134.15 | \$4,503,604.60 | \$4,503,604.60 | \$0.00 |
| 14100 APORTACIONES DE SEGURIDAD SOCIAL | \$5,217,958.42 | \$0.00 | \$5,217,958.42 | \$3,424,884.60 | \$1,793,073.82 | \$3,424,884.60 | \$0.00 | \$1,793,073.82 | \$3,424,884.60 | \$3,424,884.60 | \$0.00 |
| 14101 Cuotas por servicio médico del ISSSTE | \$2,337,104.92 | \$0.00 | \$2,337,104.92 | \$1,668,995.28 | \$668,109.64 | \$1,668,995.28 | \$0.00 | \$668,109.64 | \$1,668,995.28 | \$1,668,995.28 | \$0.00 |
| 14102 Cuotas por seguro de vida al ISSSTE | \$178,838.28 | \$0.00 | \$178,838.28 | \$128,860.07 | \$49,978.21 | \$128,860.07 | \$0.00 | \$49,978.21 | \$128,860.07 | \$128,860.07 | \$0.00 |
| 14103 Cuotas por seguro de retiro al ISSSTE | \$2,105,443.26 | \$0.00 | \$2,105,443.26 | \$1,261,570.91 | \$843,872.35 | \$1,261,570.91 | \$0.00 | \$843,872.35 | \$1,261,570.91 | \$1,261,570.91 | \$0.00 |
| 14106 Otras prestaciones de seguridad social | \$596,571.96 | \$0.00 | \$596,571.96 | \$365,458.34 | \$231,113.62 | \$365,458.34 | \$0.00 | \$231,113.62 | \$365,458.34 | \$365,458.34 | \$0.00 |
| 14200 APORTACIONES A FONDOS DE VIVIENDA | \$1,671,564.84 | \$0.00 | \$1,671,564.84 | \$963,540.48 | \$708,024.36 | \$963,540.48 | \$0.00 | \$708,024.36 | \$963,540.48 | \$963,540.48 | \$0.00 |
| 14201 Cuotas al Fovissste | \$1,671,564.84 | \$0.00 | \$1,671,564.84 | \$963,540.48 | \$708,024.36 | \$963,540.48 | \$0.00 | \$708,024.36 | \$963,540.48 | \$963,540.48 | \$0.00 |
| 14400 APORTACIONES PARA SEGUROS | \$27,215.49 | \$0.00 | \$27,215.49 | \$115,179.52 | -\$87,964.03 | \$115,179.52 | \$0.00 | -\$87,964.03 | \$115,179.52 | \$115,179.52 | \$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 | \$115,179.52 | -\$105,717.09 | \$115,179.52 | \$0.00 | -\$105,717.09 | \$115,179.52 | \$115,179.52 | \$0.00 |
| 15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | \$2,916,613.24 | \$15,800.00 | \$2,932,413.24 | \$3,265,941.97 | -\$333,528.73 | \$3,265,941.97 | \$0.00 | -\$333,528.73 | \$3,265,941.97 | \$3,265,941.97 | \$0.00 |
| 15400 PRESTACIONES CONTRACTUALES | \$2,687,613.24 | \$15,800.00 | \$2,703,413.24 | \$2,641,494.29 | \$61,918.95 | \$2,641,494.29 | \$0.00 | \$61,918.95 | \$2,641,494.29 | \$2,641,494.29 | \$0.00 |
| 15402 Cuotas Material Didactico | \$585,901.72 | \$0.00 | \$585,901.72 | \$416,070.29 | \$169,831.43 | \$416,070.29 | \$0.00 | \$169,831.43 | \$416,070.29 | \$416,070.29 | \$0.00 |
| 15409 Bono para despensa | \$1,302,376.67 | \$0.00 | \$1,302,376.67 | \$1,179,045.18 | \$123,331.49 | \$1,179,045.18 | \$0.00 | \$123,331.49 | \$1,179,045.18 | \$1,179,045.18 | \$0.00 |
| 15410 Canasilla por Maternidad | \$4,200.00 | \$15,800.00 | \$20,000.00 | \$17,500.00 | \$2,500.00 | \$17,500.00 | \$0.00 | \$2,500.00 | \$17,500.00 | \$17,500.00 | \$0.00 |
| 15413 Ayuda para Guardería a Madres Trabajadoras | \$83,655.00 | \$0.00 | \$83,655.00 | \$91,515.00 | -\$7,860.00 | \$91,515.00 | \$0.00 | -\$7,860.00 | \$91,515.00 | \$91,515.00 | \$0.00 |
| 15416 Apoyo para Ulliles Escolares | \$95,700.00 | \$0.00 | \$95,700.00 | \$207,200.00 | -\$111,500.00 | \$207,200.00 | \$0.00 | -\$111,500.00 | \$207,200.00 | \$207,200.00 | \$0.00 |
| 15419 Ayuda para Servicio de transporte | \$615,779.85 | \$0.00 | \$615,779.85 | \$730,163.82 | -\$114,383.97 | \$730,163.82 | \$0.00 | -\$114,383.97 | \$730,163.82 | \$730,163.82 | \$0.00 |
| 15900 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | \$229,000.00 | \$0.00 | \$229,000.00 | \$624,447.68 | -\$395,447.68 | \$624,447.68 | \$0.00 | -\$395,447.68 | \$624,447.68 | \$624,447.68 | \$0.00 |
| 15901 Otras prestaciones | \$229,000.00 | \$0.00 | \$229,000.00 | \$624,447.68 | -\$395,447.68 | \$624,447.68 | \$0.00 | -\$395,447.68 | \$624,447.68 | \$624,447.68 | \$0.00 |
| 17000 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | \$526,771.23 | \$0.00 | \$526,771.23 | \$616,872.16 | -\$90,100.93 | \$616,872.16 | \$0.00 | -\$90,100.93 | \$616,872.16 | \$616,872.16 | \$0.00 |
| 17100 ESTÍMULOS | \$526,771.23 | \$0.00 | \$526,771.23 | \$616,872.16 | -\$90,100.93 | \$616,872.16 | \$0.00 | -\$90,100.93 | \$616,872.16 | \$616,872.16 | \$0.00 |



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

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| 17102 Estímulos al personal | \$225,000.00 | \$0.00 | \$225,000.00 | \$339,839.40 | -\$114,839.40 | \$339,839.40 | \$0.00 | -\$114,839.40 | \$339,839.40 | \$339,839.40 | \$0.00 |
| 17104 Bono por puntualidad | \$301,771.23 | \$0.00 | \$301,771.23 | \$277,032.76 | \$24,738.47 | \$277,032.76 | \$0.00 | \$24,738.47 | \$277,032.76 | \$277,032.76 | \$0.00 |
| 20000 MATERIALES Y SUMINISTROS | \$1,436,577.81 | \$330,029.14 | \$1,766,606.95 | \$1,267,203.90 | \$499,403.05 | \$1,267,203.90 | \$0.00 | \$499,403.05 | \$1,267,203.90 | \$1,267,203.90 | \$0.00 |
| 21000 MATERIALES DE ADMINISTRACION, EMISION DE DC | \$436,141.37 | \$122,500.00 | \$557,641.37 | \$441,905.66 | \$115,735.71 | \$441,905.66 | \$0.00 | \$115,735.71 | \$441,905.66 | \$441,905.66 | \$0.00 |
| 21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC | \$155,014.81 | \$0.00 | \$155,014.81 | \$133,672.86 | \$21,341.95 | \$133,672.86 | \$0.00 | \$21,341.95 | \$133,672.86 | \$133,672.86 | \$0.00 |
| 21101 Materiales, útiles y equipos menores de oficina | \$155,014.81 | \$0.00 | \$155,014.81 | \$133,672.86 | \$21,341.95 | \$133,672.86 | \$0.00 | \$21,341.95 | \$133,672.86 | \$133,672.86 | \$0.00 |
| 21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC | \$106,594.70 | \$0.00 | \$106,594.70 | \$92,850.25 | \$13,744.45 | \$92,850.25 | \$0.00 | \$13,744.45 | \$92,850.25 | \$92,850.25 | \$0.00 |
| 21201 Materiales y útiles de impresión y reproducción | \$106,594.70 | \$0.00 | \$106,594.70 | \$92,850.25 | \$13,744.45 | \$92,850.25 | \$0.00 | \$13,744.45 | \$92,850.25 | \$92,850.25 | \$0.00 |
| 21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEI | \$5,650.00 | \$20,000.00 | \$25,650.00 | \$25,473.00 | \$177.00 | \$25,473.00 | \$0.00 | \$177.00 | \$25,473.00 | \$25,473.00 | \$0.00 |
| 21401 MATERIALES Y UTILES PARA EL PROCESAMIENTO I | \$5,650.00 | \$20,000.00 | \$25,650.00 | \$25,473.00 | \$177.00 | \$25,473.00 | \$0.00 | \$177.00 | \$25,473.00 | \$25,473.00 | \$0.00 |
| 21600 MATERIAL DE LIMPIEZA | \$123,210.86 | \$0.00 | \$123,210.86 | \$82,580.00 | \$40,630.86 | \$82,580.00 | \$0.00 | \$40,630.86 | \$82,580.00 | \$82,580.00 | \$0.00 |
| 21601 Material de limpieza | \$123,210.86 | \$0.00 | \$123,210.86 | \$82,580.00 | \$40,630.86 | \$82,580.00 | \$0.00 | \$40,630.86 | \$82,580.00 | \$82,580.00 | \$0.00 |
| 21700 MATERIALES Y ÚTILES DE ENSEÑANZA | \$44,671.00 | \$102,500.00 | \$147,171.00 | \$107,329.55 | \$39,841.45 | \$107,329.55 | \$0.00 | \$39,841.45 | \$107,329.55 | \$107,329.55 | \$0.00 |
| 21702 Materiales y suministros para planteles educativos | \$44,671.00 | \$102,500.00 | \$147,171.00 | \$107,329.55 | \$39,841.45 | \$107,329.55 | \$0.00 | \$39,841.45 | \$107,329.55 | \$107,329.55 | \$0.00 |
| 22000 ALIMENTOS Y UTENSILIOS | \$100,584.00 | \$19,072.99 | \$119,656.99 | \$57,877.14 | \$61,779.85 | \$57,877.14 | \$0.00 | \$61,779.85 | \$57,877.14 | \$57,877.14 | \$0.00 |
| 22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$96,784.00 | \$19,072.99 | \$115,856.99 | \$54,219.10 | \$61,637.89 | \$54,219.10 | \$0.00 | \$61,637.89 | \$54,219.10 | \$54,219.10 | \$0.00 |
| 22101 Productos alimenticios para el personal en las instalacion | \$96,784.00 | \$19,072.99 | \$115,856.99 | \$54,219.10 | \$61,637.89 | \$54,219.10 | \$0.00 | \$61,637.89 | \$54,219.10 | \$54,219.10 | \$0.00 |
| 22106 Adquisición de agua potable | \$38,784.00 | \$0.00 | \$38,784.00 | \$21,854.95 | \$16,929.05 | \$21,854.95 | \$0.00 | \$16,929.05 | \$21,854.95 | \$21,854.95 | \$0.00 |
| 22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | \$3,800.00 | \$0.00 | \$3,800.00 | \$3,658.04 | \$141.96 | \$3,658.04 | \$0.00 | \$141.96 | \$3,658.04 | \$3,658.04 | \$0.00 |
| 22301 Utensilios para el servicio de alimentación | \$3,800.00 | \$0.00 | \$3,800.00 | \$3,658.04 | \$141.96 | \$3,658.04 | \$0.00 | \$141.96 | \$3,658.04 | \$3,658.04 | \$0.00 |
| 24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y C | \$114,400.00 | \$43,238.36 | \$157,638.36 | \$121,553.22 | \$36,085.14 | \$121,553.22 | \$0.00 | \$36,085.14 | \$121,553.22 | \$121,553.22 | \$0.00 |
| 24200 CEMENTO Y PRODUCTOS DE CONCRETO | \$6,500.00 | \$0.00 | \$6,500.00 | \$4,401.80 | \$2,098.20 | \$4,401.80 | \$0.00 | \$2,098.20 | \$4,401.80 | \$4,401.80 | \$0.00 |
| 24201 CEMENTO Y PRODUCTOS DE CONCRETO | \$6,500.00 | \$0.00 | \$6,500.00 | \$4,401.80 | \$2,098.20 | \$4,401.80 | \$0.00 | \$2,098.20 | \$4,401.80 | \$4,401.80 | \$0.00 |
| 24300 CAL, YESO Y PRODUCTOS DE YESO | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,022.54 | -\$22.54 | \$1,022.54 | \$0.00 | -\$22.54 | \$1,022.54 | \$1,022.54 | \$0.00 |
| 24301 CAL, YESO Y PRODUCTOS DE YESO | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,022.54 | -\$22.54 | \$1,022.54 | \$0.00 | -\$22.54 | \$1,022.54 | \$1,022.54 | \$0.00 |
| 24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$61,100.00 | \$5,738.36 | \$66,838.36 | \$37,717.16 | \$29,121.20 | \$37,717.16 | \$0.00 | \$29,121.20 | \$37,717.16 | \$37,717.16 | \$0.00 |
| 24601 Material eléctrico y electrónico | \$61,100.00 | \$5,738.36 | \$66,838.36 | \$37,717.16 | \$29,121.20 | \$37,717.16 | \$0.00 | \$29,121.20 | \$37,717.16 | \$37,717.16 | \$0.00 |
| 24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | \$4,000.00 | \$0.00 | \$4,000.00 | \$984.48 | \$3,015.52 | \$984.48 | \$0.00 | \$3,015.52 | \$984.48 | \$984.48 | \$0.00 |
| 24701 ARTICULOS METALICOS PARA LA CONSTRUCCION | \$4,000.00 | \$0.00 | \$4,000.00 | \$984.48 | \$3,015.52 | \$984.48 | \$0.00 | \$3,015.52 | \$984.48 | \$984.48 | \$0.00 |
| 24800 MATERIALES COMPLEMENTARIOS | \$1,000.00 | \$0.00 | \$1,000.00 | \$144.82 | \$855.18 | \$144.82 | \$0.00 | \$855.18 | \$144.82 | \$144.82 | \$0.00 |
| 24801 Materiales complementarios | \$1,000.00 | \$0.00 | \$1,000.00 | \$144.82 | \$855.18 | \$144.82 | \$0.00 | \$855.18 | \$144.82 | \$144.82 | \$0.00 |
| 24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC | \$40,800.00 | \$37,500.00 | \$78,300.00 | \$77,282.42 | \$1,017.58 | \$77,282.42 | \$0.00 | \$1,017.58 | \$77,282.42 | \$77,282.42 | \$0.00 |
| 24901 Otros materiales y artículos de construcción y reparación | \$40,800.00 | \$37,500.00 | \$78,300.00 | \$77,282.42 | \$1,017.58 | \$77,282.42 | \$0.00 | \$1,017.58 | \$77,282.42 | \$77,282.42 | \$0.00 |
| 25000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LA | \$28,361.00 | \$0.00 | \$28,361.00 | \$11,117.07 | \$17,243.93 | \$11,117.07 | \$0.00 | \$17,243.93 | \$11,117.07 | \$11,117.07 | \$0.00 |
| 25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$27,361.00 | \$0.00 | \$27,361.00 | \$10,894.78 | \$16,466.22 | \$10,894.78 | \$0.00 | \$16,466.22 | \$10,894.78 | \$10,894.78 | \$0.00 |



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| 25301 Medicinas y productos farmacéuticos | \$27,361.00 | \$0.00 | \$27,361.00 | \$10,894.78 | \$16,466.22 | \$10,894.78 | \$0.00 | \$16,466.22 | \$10,894.78 | \$10,894.78 | \$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 | \$4,400.00 | \$211,750.44 | \$162,918.17 | \$48,832.27 | \$162,918.17 | \$0.00 | \$48,832.27 | \$162,918.17 | \$162,918.17 | \$0.00 |
| 26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$207,350.44 | \$4,400.00 | \$211,750.44 | \$162,918.17 | \$48,832.27 | \$162,918.17 | \$0.00 | \$48,832.27 | \$162,918.17 | \$162,918.17 | \$0.00 |
| 26101 Combustibles | \$206,350.44 | \$0.00 | \$206,350.44 | \$158,684.37 | \$47,666.07 | \$158,684.37 | \$0.00 | \$47,666.07 | \$158,684.37 | \$158,684.37 | \$0.00 |
| 26102 Lubricantes y Aditivos | \$1,000.00 | \$4,400.00 | \$5,400.00 | \$4,233.80 | \$1,166.20 | \$4,233.80 | \$0.00 | \$1,166.20 | \$4,233.80 | \$4,233.80 | \$0.00 |
| 27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION | \$74,041.00 | \$84,379.00 | \$158,420.00 | \$66,959.54 | \$91,460.46 | \$66,959.54 | \$0.00 | \$91,460.46 | \$66,959.54 | \$66,959.54 | \$0.00 |
| 27100 VESTUARIO Y UNIFORMES | \$53,500.00 | \$84,379.00 | \$137,879.00 | \$61,415.34 | \$76,463.66 | \$61,415.34 | \$0.00 | \$76,463.66 | \$61,415.34 | \$61,415.34 | \$0.00 |
| 27101 Vestuario y uniformes | \$53,500.00 | \$84,379.00 | \$137,879.00 | \$61,415.34 | \$76,463.66 | \$61,415.34 | \$0.00 | \$76,463.66 | \$61,415.34 | \$61,415.34 | \$0.00 |
| 27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA | \$15,500.00 | \$0.00 | \$15,500.00 | \$2,503.20 | \$12,996.80 | \$2,503.20 | \$0.00 | \$12,996.80 | \$2,503.20 | \$2,503.20 | \$0.00 |
| 27201 Prendas de seguridad y protección personal | \$15,500.00 | \$0.00 | \$15,500.00 | \$2,503.20 | \$12,996.80 | \$2,503.20 | \$0.00 | \$12,996.80 | \$2,503.20 | \$2,503.20 | \$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 | \$476,700.00 | \$56,438.79 | \$533,138.79 | \$404,873.10 | \$128,265.69 | \$404,873.10 | \$0.00 | \$128,265.69 | \$404,873.10 | \$404,873.10 | \$0.00 |
| 29100 HERRAMIENTAS MENORES | \$26,400.00 | \$0.00 | \$26,400.00 | \$9,798.11 | \$16,601.89 | \$9,798.11 | \$0.00 | \$16,601.89 | \$9,798.11 | \$9,798.11 | \$0.00 |
| 29101 Herramientas menores | \$26,400.00 | \$0.00 | \$26,400.00 | \$9,798.11 | \$16,601.89 | \$9,798.11 | \$0.00 | \$16,601.89 | \$9,798.11 | \$9,798.11 | \$0.00 |
| 29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC | \$62,500.00 | \$0.00 | \$62,500.00 | \$55,344.36 | \$7,155.64 | \$55,344.36 | \$0.00 | \$7,155.64 | \$55,344.36 | \$55,344.36 | \$0.00 |
| 29201 Refacciones y accesorios menores de edificios | \$62,500.00 | \$0.00 | \$62,500.00 | \$55,344.36 | \$7,155.64 | \$55,344.36 | \$0.00 | \$7,155.64 | \$55,344.36 | \$55,344.36 | \$0.00 |
| 29300 REFACCIONES Y ACCESORIOS MENORES DE MOBI | \$36,000.00 | \$1,000.00 | \$37,000.00 | \$903.45 | \$36,096.55 | \$903.45 | \$0.00 | \$36,096.55 | \$903.45 | \$903.45 | \$0.00 |
| 29301 Refacciones y accesorios menores de mobiliario y equip | \$36,000.00 | \$1,000.00 | \$37,000.00 | \$903.45 | \$36,096.55 | \$903.45 | \$0.00 | \$36,096.55 | \$903.45 | \$903.45 | \$0.00 |
| 29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIP | \$219,800.00 | \$45,438.79 | \$265,238.79 | \$240,354.38 | \$24,884.41 | \$240,354.38 | \$0.00 | \$24,884.41 | \$240,354.38 | \$240,354.38 | \$0.00 |
| 29401 Refacciones y accesorios menores de equipo de comput | \$219,800.00 | \$45,438.79 | \$265,238.79 | \$240,354.38 | \$24,884.41 | \$240,354.38 | \$0.00 | \$24,884.41 | \$240,354.38 | \$240,354.38 | \$0.00 |
| 29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP | \$89,500.00 | \$10,000.00 | \$99,500.00 | \$80,040.62 | \$19,459.38 | \$80,040.62 | \$0.00 | \$19,459.38 | \$80,040.62 | \$80,040.62 | \$0.00 |
| 29601 Refacciones y accesorios menores de equipo de transpor | \$89,500.00 | \$10,000.00 | \$99,500.00 | \$80,040.62 | \$19,459.38 | \$80,040.62 | \$0.00 | \$19,459.38 | \$80,040.62 | \$80,040.62 | \$0.00 |
| 29800 REFACCIONES Y ACCESORIOS MENORES DE MAQL | \$41,500.00 | \$0.00 | \$41,500.00 | \$17,689.68 | \$23,810.32 | \$17,689.68 | \$0.00 | \$23,810.32 | \$17,689.68 | \$17,689.68 | \$0.00 |
| 29801 REFACCIONES Y ACCESORIOS MENORES DE MAQL | \$41,500.00 | \$0.00 | \$41,500.00 | \$17,689.68 | \$23,810.32 | \$17,689.68 | \$0.00 | \$23,810.32 | \$17,689.68 | \$17,689.68 | \$0.00 |
| 29900 REFACCIONES Y ACCESORIOS MENORES OTROS B | \$1,000.00 | \$0.00 | \$1,000.00 | \$742.50 | \$257.50 | \$742.50 | \$0.00 | \$257.50 | \$742.50 | \$742.50 | \$0.00 |
| 29901 Refacciones y accesorios menores otros bienes muebles | \$1,000.00 | \$0.00 | \$1,000.00 | \$742.50 | \$257.50 | \$742.50 | \$0.00 | \$257.50 | \$742.50 | \$742.50 | \$0.00 |
| 30000 SERVICIOS GENERALES | \$7,736,328.23 | \$1,255,177.21 | \$8,991,505.44 | \$5,420,793.72 | \$3,570,711.72 | \$5,420,793.72 | \$0.00 | \$3,570,711.72 | \$5,420,793.72 | \$5,420,793.72 | \$0.00 |
| 31000 SERVICIOS BASICOS | \$2,300,763.00 | \$220,865.00 | \$2,521,628.00 | \$1,501,040.62 | \$1,020,607.38 | \$1,501,040.62 | \$0.00 | \$1,020,607.38 | \$1,501,040.62 | \$1,501,040.62 | \$0.00 |
| 31100 ENERGÍA ELÉCTRICA | \$1,393,650.00 | \$0.00 | \$1,393,650.00 | \$705,079.38 | \$688,570.62 | \$705,079.38 | \$0.00 | \$688,570.62 | \$705,079.38 | \$705,079.38 | \$0.00 |
| 31102 Energía eléctrica a escaleras | \$1,393,650.00 | \$0.00 | \$1,393,650.00 | \$705,079.38 | \$688,570.62 | \$705,079.38 | \$0.00 | \$688,570.62 | \$705,079.38 | \$705,079.38 | \$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/sep./2016

Fecha y 10/oct./2016
hora de Impresión 04:02 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 | \$145,375.66 | \$72,509.34 | \$145,375.66 | \$0.00 | \$72,509.34 | \$145,375.66 | \$145,375.66 | \$0.00 |
| 31301 AGUA | \$0.00 | \$217,885.00 | \$217,885.00 | \$145,375.66 | \$72,509.34 | \$145,375.66 | \$0.00 | \$72,509.34 | \$145,375.66 | \$145,375.66 | \$0.00 |
| 31400 TELEFONÍA TRADICIONAL | \$413,400.00 | \$0.00 | \$413,400.00 | \$309,281.81 | \$104,118.19 | \$309,281.81 | \$0.00 | \$104,118.19 | \$309,281.81 | \$309,281.81 | \$0.00 |
| 31401 TELEFONÍA TRADICIONAL | \$413,400.00 | \$0.00 | \$413,400.00 | \$309,281.81 | \$104,118.19 | \$309,281.81 | \$0.00 | \$104,118.19 | \$309,281.81 | \$309,281.81 | \$0.00 |
| 31700 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR | \$455,040.00 | \$0.00 | \$455,040.00 | \$324,369.60 | \$130,670.40 | \$324,369.60 | \$0.00 | \$130,670.40 | \$324,369.60 | \$324,369.60 | \$0.00 |
| 31701 Servicios de acceso a Internet, redes y procesamiento de | \$455,040.00 | \$0.00 | \$455,040.00 | \$324,369.60 | \$130,670.40 | \$324,369.60 | \$0.00 | \$130,670.40 | \$324,369.60 | \$324,369.60 | \$0.00 |
| 31800 SERVICIOS POSTALES Y TELEGRÁFICOS | \$11,500.00 | \$3,000.00 | \$14,500.00 | \$11,761.96 | \$2,738.04 | \$11,761.96 | \$0.00 | \$2,738.04 | \$11,761.96 | \$11,761.96 | \$0.00 |
| 31801 SERVICIO POSTAL | \$0.00 | \$3,000.00 | \$3,000.00 | \$682.71 | \$2,317.29 | \$682.71 | \$0.00 | \$2,317.29 | \$682.71 | \$682.71 | \$0.00 |
| 31811 Servicio Postal | \$11,500.00 | \$0.00 | \$11,500.00 | \$11,079.25 | \$420.75 | \$11,079.25 | \$0.00 | \$420.75 | \$11,079.25 | \$11,079.25 | \$0.00 |
| 32000 SERVICIOS DE ARRENDAMIENTO | \$230,000.00 | \$0.00 | \$230,000.00 | \$91,372.40 | \$138,627.60 | \$91,372.40 | \$0.00 | \$138,627.60 | \$91,372.40 | \$91,372.40 | \$0.00 |
| 32500 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE | \$230,000.00 | \$0.00 | \$230,000.00 | \$91,372.40 | \$138,627.60 | \$91,372.40 | \$0.00 | \$138,627.60 | \$91,372.40 | \$91,372.40 | \$0.00 |
| 32501 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE | \$230,000.00 | \$0.00 | \$230,000.00 | \$91,372.40 | \$138,627.60 | \$91,372.40 | \$0.00 | \$138,627.60 | \$91,372.40 | \$91,372.40 | \$0.00 |
| 33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TECNOL | \$926,760.00 | \$384,250.00 | \$1,311,010.00 | \$910,930.59 | \$400,079.41 | \$910,930.59 | \$0.00 | \$400,079.41 | \$910,930.59 | \$910,930.59 | \$0.00 |
| 33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ | \$364,760.00 | \$0.00 | \$364,760.00 | \$316,139.96 | \$48,620.04 | \$316,139.96 | \$0.00 | \$48,620.04 | \$316,139.96 | \$316,139.96 | \$0.00 |
| 33101 Servicios legales, de contabilidad, auditorías y relacionad | \$364,760.00 | \$0.00 | \$364,760.00 | \$316,139.96 | \$48,620.04 | \$316,139.96 | \$0.00 | \$48,620.04 | \$316,139.96 | \$316,139.96 | \$0.00 |
| 33300 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR | \$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 | \$294,250.00 | \$337,450.00 | \$125,757.53 | \$211,692.47 | \$125,757.53 | \$0.00 | \$211,692.47 | \$125,757.53 | \$125,757.53 | \$0.00 |
| 33401 SERVICIOS DE CAPACITACIÓN | \$43,200.00 | \$294,250.00 | \$337,450.00 | \$125,757.53 | \$211,692.47 | \$125,757.53 | \$0.00 | \$211,692.47 | \$125,757.53 | \$125,757.53 | \$0.00 |
| 33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC | \$87,000.00 | \$60,000.00 | \$147,000.00 | \$145,768.10 | \$1,231.90 | \$145,768.10 | \$0.00 | \$1,231.90 | \$145,768.10 | \$145,768.10 | \$0.00 |
| 33603 Impresiónes y publicaciones oficiales | \$87,000.00 | \$60,000.00 | \$147,000.00 | \$145,768.10 | \$1,231.90 | \$145,768.10 | \$0.00 | \$1,231.90 | \$145,768.10 | \$145,768.10 | \$0.00 |
| 33800 SERVICIOS DE VIGILANCIA | \$415,800.00 | \$30,000.00 | \$445,800.00 | \$310,200.00 | \$135,600.00 | \$310,200.00 | \$0.00 | \$135,600.00 | \$310,200.00 | \$310,200.00 | \$0.00 |
| 33801 Servicio de vigilancia | \$415,800.00 | \$30,000.00 | \$445,800.00 | \$310,200.00 | \$135,600.00 | \$310,200.00 | \$0.00 | \$135,600.00 | \$310,200.00 | \$310,200.00 | \$0.00 |
| 34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA | \$226,900.00 | \$36,300.00 | \$263,200.00 | \$227,967.63 | \$35,232.37 | \$227,967.63 | \$0.00 | \$35,232.37 | \$227,967.63 | \$227,967.63 | \$0.00 |
| 34100 SERVICIOS FINANCIEROS Y BANCARIOS | \$56,950.00 | \$15,000.00 | \$71,950.00 | \$60,164.89 | \$11,785.11 | \$60,164.89 | \$0.00 | \$11,785.11 | \$60,164.89 | \$60,164.89 | \$0.00 |
| 34101 Servicios financieros y bancarios | \$56,950.00 | \$15,000.00 | \$71,950.00 | \$60,164.89 | \$11,785.11 | \$60,164.89 | \$0.00 | \$11,785.11 | \$60,164.89 | \$60,164.89 | \$0.00 |
| 34400 SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y F | \$90,500.00 | \$21,300.00 | \$111,800.00 | \$91,568.76 | \$20,231.24 | \$91,568.76 | \$0.00 | \$20,231.24 | \$91,568.76 | \$91,568.76 | \$0.00 |
| 34401 Seguros de responsabilidad patrimonial y fianzas | \$90,500.00 | \$21,300.00 | \$111,800.00 | \$91,568.76 | \$20,231.24 | \$91,568.76 | \$0.00 | \$20,231.24 | \$91,568.76 | \$91,568.76 | \$0.00 |
| 34500 SEGURO DE BIENES PATRIMONIALES | \$79,450.00 | \$0.00 | \$79,450.00 | \$76,233.98 | \$3,216.02 | \$76,233.98 | \$0.00 | \$3,216.02 | \$76,233.98 | \$76,233.98 | \$0.00 |
| 34501 SEGUROS DE BIENES PATRIMONIALES | \$79,450.00 | \$0.00 | \$79,450.00 | \$76,233.98 | \$3,216.02 | \$76,233.98 | \$0.00 | \$3,216.02 | \$76,233.98 | \$76,233.98 | \$0.00 |
| 35000 SERVICIOS DE INSTALACION, REPARACION, MANTI | \$1,893,087.70 | \$0.00 | \$1,893,087.70 | \$741,301.12 | \$1,151,786.58 | \$741,301.12 | \$0.00 | \$1,151,786.58 | \$741,301.12 | \$741,301.12 | \$0.00 |
| 35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM | \$810,987.70 | \$0.00 | \$810,987.70 | \$58,850.00 | \$752,137.70 | \$58,850.00 | \$0.00 | \$752,137.70 | \$58,850.00 | \$58,850.00 | \$0.00 |
| 35101 Mantenimiento y conservación de inmuebles | \$810,987.70 | \$0.00 | \$810,987.70 | \$58,850.00 | \$752,137.70 | \$58,850.00 | \$0.00 | \$752,137.70 | \$58,850.00 | \$58,850.00 | \$0.00 |
| 35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE | \$48,000.00 | \$0.00 | \$48,000.00 | \$21,600.00 | \$26,400.00 | \$21,600.00 | \$0.00 | \$26,400.00 | \$21,600.00 | \$21,600.00 | \$0.00 |
| 35201 Mantenimiento y conservación de mobiliario y equipo | \$48,000.00 | \$0.00 | \$48,000.00 | \$21,600.00 | \$26,400.00 | \$21,600.00 | \$0.00 | \$26,400.00 | \$21,600.00 | \$21,600.00 | \$0.00 |



Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos

UNIVERSIDAD TECNOLOGICA DE NOGALES SONORA

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

Fecha y 10/oct./2016

hora de Impresión 04:02 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 | |
|------------------|--|---------------------------------|------------------------|----------------|---|--------------|------------------------------|-----------------------------|--------------|----------------|----------------------------|--------|
| 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 |
| 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 | \$24,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 35500 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR | \$148,900.00 | \$0.00 | \$148,900.00 | \$78,104.82 | \$70,795.18 | \$78,104.82 | \$0.00 | \$70,795.18 | \$78,104.82 | \$78,104.82 | \$0.00 |
| 35501 | Mantenimiento y conservación de equipo de transporte | \$148,900.00 | \$0.00 | \$148,900.00 | \$78,104.82 | \$70,795.18 | \$78,104.82 | \$0.00 | \$70,795.18 | \$78,104.82 | \$78,104.82 | \$0.00 |
| 35700 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE | \$34,000.00 | \$0.00 | \$34,000.00 | \$31,250.00 | \$2,750.00 | \$31,250.00 | \$0.00 | \$2,750.00 | \$31,250.00 | \$31,250.00 | \$0.00 |
| 35701 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI | \$34,000.00 | \$0.00 | \$34,000.00 | \$31,250.00 | \$2,750.00 | \$31,250.00 | \$0.00 | \$2,750.00 | \$31,250.00 | \$31,250.00 | \$0.00 |
| 35800 | SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS | \$656,000.00 | \$0.00 | \$656,000.00 | \$441,296.30 | \$214,703.70 | \$441,296.30 | \$0.00 | \$214,703.70 | \$441,296.30 | \$441,296.30 | \$0.00 |
| 35801 | Servicios de limpieza y manejo de desechos | \$656,000.00 | \$0.00 | \$656,000.00 | \$441,296.30 | \$214,703.70 | \$441,296.30 | \$0.00 | \$214,703.70 | \$441,296.30 | \$441,296.30 | \$0.00 |
| 35900 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN | \$86,000.00 | \$0.00 | \$86,000.00 | \$70,000.00 | \$16,000.00 | \$70,000.00 | \$0.00 | \$16,000.00 | \$70,000.00 | \$70,000.00 | \$0.00 |
| 35901 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN | \$86,000.00 | \$0.00 | \$86,000.00 | \$70,000.00 | \$16,000.00 | \$70,000.00 | \$0.00 | \$16,000.00 | \$70,000.00 | \$70,000.00 | \$0.00 |
| 38000 | SERVICIOS DE COMUNICACION SOCIAL Y PUBLICID. | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 38400 | SERVICIOS DE REVELADO DE FOTOGRAFÍAS | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 38401 | SERVICIOS DE REVELADO DE FOTOGRAFÍAS | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 37000 | SERVICIOS DE TRASLADO Y VIATICOS | \$725,165.50 | \$15,000.00 | \$740,165.50 | \$453,780.29 | \$286,385.21 | \$453,780.29 | \$0.00 | \$286,385.21 | \$453,780.29 | \$453,780.29 | \$0.00 |
| 37100 | PASAJES AÉREOS | \$140,283.31 | \$0.00 | \$140,283.31 | \$85,716.72 | \$54,566.59 | \$85,716.72 | \$0.00 | \$54,566.59 | \$85,716.72 | \$85,716.72 | \$0.00 |
| 37101 | PASAJES AÉREOS | \$140,283.31 | \$0.00 | \$140,283.31 | \$85,716.72 | \$54,566.59 | \$85,716.72 | \$0.00 | \$54,566.59 | \$85,716.72 | \$85,716.72 | \$0.00 |
| 37200 | PASAJES TERRESTRES | \$48,000.00 | \$0.00 | \$48,000.00 | \$30,095.75 | \$17,904.25 | \$30,095.75 | \$0.00 | \$17,904.25 | \$30,095.75 | \$30,095.75 | \$0.00 |
| 37201 | PASAJES TERRESTRES | \$48,000.00 | \$0.00 | \$48,000.00 | \$30,095.75 | \$17,904.25 | \$30,095.75 | \$0.00 | \$17,904.25 | \$30,095.75 | \$30,095.75 | \$0.00 |
| 37500 | VIÁTICOS EN EL PAÍS | \$501,631.00 | \$15,000.00 | \$516,631.00 | \$313,650.62 | \$202,980.38 | \$313,650.62 | \$0.00 | \$202,980.38 | \$313,650.62 | \$313,650.62 | \$0.00 |
| 37501 | Viáticos | \$304,931.00 | \$15,000.00 | \$319,931.00 | \$171,919.59 | \$148,011.41 | \$171,919.59 | \$0.00 | \$148,011.41 | \$171,919.59 | \$171,919.59 | \$0.00 |
| 37502 | Gastos de camino | \$196,700.00 | \$0.00 | \$196,700.00 | \$141,731.03 | \$54,968.97 | \$141,731.03 | \$0.00 | \$54,968.97 | \$141,731.03 | \$141,731.03 | \$0.00 |
| 37900 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | \$35,251.19 | \$0.00 | \$35,251.19 | \$24,317.20 | \$10,933.99 | \$24,317.20 | \$0.00 | \$10,933.99 | \$24,317.20 | \$24,317.20 | \$0.00 |
| 37901 | Cuotas | \$35,251.19 | \$0.00 | \$35,251.19 | \$24,317.20 | \$10,933.99 | \$24,317.20 | \$0.00 | \$10,933.99 | \$24,317.20 | \$24,317.20 | \$0.00 |
| 38000 | SERVICIOS OFICIALES | \$161,200.00 | \$0.00 | \$161,200.00 | \$47,029.98 | \$114,170.02 | \$47,029.98 | \$0.00 | \$114,170.02 | \$47,029.98 | \$47,029.98 | \$0.00 |
| 38200 | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$98,000.00 | \$0.00 | \$98,000.00 | \$37,280.00 | \$60,720.00 | \$37,280.00 | \$0.00 | \$60,720.00 | \$37,280.00 | \$37,280.00 | \$0.00 |
| 38201 | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$98,000.00 | \$0.00 | \$98,000.00 | \$37,280.00 | \$60,720.00 | \$37,280.00 | \$0.00 | \$60,720.00 | \$37,280.00 | \$37,280.00 | \$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 | \$3,449.98 | \$9,550.02 | \$3,449.98 | \$0.00 | \$9,550.02 | \$3,449.98 | \$3,449.98 | \$0.00 |
| 38501 | GASTOS DE ATENCIÓN Y PROMOCIÓN | \$13,000.00 | \$0.00 | \$13,000.00 | \$3,449.98 | \$9,550.02 | \$3,449.98 | \$0.00 | \$9,550.02 | \$3,449.98 | \$3,449.98 | \$0.00 |
| 39000 | OTROS SERVICIOS GENERALES | \$1,271,452.03 | \$598,742.21 | \$1,870,194.24 | \$1,447,371.09 | \$422,823.15 | \$1,447,371.09 | \$0.00 | \$422,823.15 | \$1,447,371.09 | \$1,447,371.09 | \$0.00 |
| 39200 | IMPUESTOS Y DERECHOS | \$1,271,452.03 | \$598,742.21 | \$1,870,194.24 | \$1,447,371.09 | \$422,823.15 | \$1,447,371.09 | \$0.00 | \$422,823.15 | \$1,447,371.09 | \$1,447,371.09 | \$0.00 |



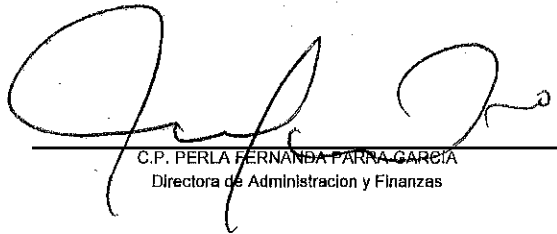
Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

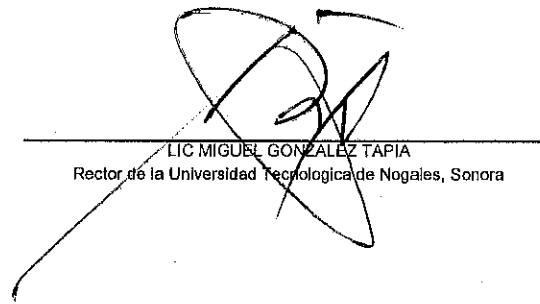
UNIVERSIDAD TECNOLOGICA DE NOGALES
SONORA

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

Fecha y hora de Impresión 10/oct./2016 04:07 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 |
|--|------------------------|---------------------------------|------------------------|------------------------|---|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 39201 Impuestos y derechos | \$1,271,452.03 | \$598,742.21 | \$1,870,194.24 | \$1,447,371.09 | \$422,823.15 | \$1,447,371.09 | \$0.00 | \$422,823.15 | \$1,447,371.09 | \$1,447,371.09 | \$0.00 |
| 50000 BIENES MUEBLES, INMUEBLES E INTANGIBLI | \$2,000,000.00 | \$455,961.24 | \$2,455,961.24 | \$491,325.98 | \$1,964,635.26 | \$491,325.98 | \$0.00 | \$1,964,635.26 | \$491,325.98 | \$491,325.98 | \$0.00 |
| 51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$1,000,000.00 | \$443,461.24 | \$1,443,461.24 | \$468,710.28 | \$974,750.96 | \$468,710.28 | \$0.00 | \$974,750.96 | \$468,710.28 | \$468,710.28 | \$0.00 |
| 51100 Muebles de oficina y estantería | \$0.00 | \$18,067.92 | \$18,067.92 | \$5,138.15 | \$12,929.77 | \$5,138.15 | \$0.00 | \$12,929.77 | \$5,138.15 | \$5,138.15 | \$0.00 |
| 51101 Muebles de oficina y estantería | \$0.00 | \$18,067.92 | \$18,067.92 | \$5,138.15 | \$12,929.77 | \$5,138.15 | \$0.00 | \$12,929.77 | \$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 | \$239,219.26 | \$954,950.57 | \$239,219.26 | \$0.00 | \$954,950.57 | \$239,219.26 | \$239,219.26 | \$0.00 |
| 51501 Equipo de computo y de tecnologías de la información | \$1,000,000.00 | \$194,169.83 | \$1,194,169.83 | \$239,219.26 | \$954,950.57 | \$239,219.26 | \$0.00 | \$954,950.57 | \$239,219.26 | \$239,219.26 | \$0.00 |
| 51900 Otros mobiliarios y equipos de administración | \$0.00 | \$231,223.49 | \$231,223.49 | \$224,352.87 | \$6,870.62 | \$224,352.87 | \$0.00 | \$6,870.62 | \$224,352.87 | \$224,352.87 | \$0.00 |
| 51901 Otros mobiliarios y equipo de administración | \$0.00 | \$18,500.00 | \$18,500.00 | \$11,629.37 | \$6,870.63 | \$11,629.37 | \$0.00 | \$6,870.63 | \$11,629.37 | \$11,629.37 | \$0.00 |
| 51902 Mobiliario y equipo para escuelas, laboratorios y talleres | \$0.00 | \$212,723.49 | \$212,723.49 | \$212,723.50 | -\$0.01 | \$212,723.50 | \$0.00 | -\$0.01 | \$212,723.50 | \$212,723.50 | \$0.00 |
| 52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV | \$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 | \$15,117.95 | \$984,882.05 | \$15,117.95 | \$0.00 | \$984,882.05 | \$15,117.95 | \$15,117.95 | \$0.00 |
| 56200 Maquinaria y equipo Industrial | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$15,117.95 | \$984,882.05 | \$15,117.95 | \$0.00 | \$984,882.05 | \$15,117.95 | \$15,117.95 | \$0.00 |
| 56201 Maquinaria y equipo Industrial | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$15,117.95 | \$984,882.05 | \$15,117.95 | \$0.00 | \$984,882.05 | \$15,117.95 | \$15,117.95 | \$0.00 |
| Total | \$55,492,134.47 | \$3,682,967.59 | \$59,175,102.06 | \$42,853,795.76 | \$16,331,306.30 | \$42,853,795.76 | \$0.00 | \$16,331,306.30 | \$42,853,795.76 | \$42,853,795.76 | \$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