



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

UNIVERSIDAD TECNOLOGICA DE NOGALES SONORA

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

Fecha y 14/ene./2017

hora de Impresión 02:27 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000 SERVICIOS PERSONALES	\$44,319,228.43	\$13,944,917.58	\$58,264,146.01	\$57,860,143.01	\$404,003.00	\$57,860,143.01	\$0.00	\$404,003.00	\$57,860,143.01	\$57,116,193.62	\$743,949.39
11000 REMUNERACIONES AL PERSONAL DE CARACTER P	\$28,338,753.99	\$6,966,759.96	\$35,305,513.95	\$35,301,513.95	\$4,000.00	\$35,301,513.95	\$0.00	\$4,000.00	\$35,301,513.95	\$35,301,513.95	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$28,338,753.99	\$6,966,759.96	\$35,305,513.95	\$35,301,513.95	\$4,000.00	\$35,301,513.95	\$0.00	\$4,000.00	\$35,301,513.95	\$35,301,513.95	\$0.00
11301 Sueldos	\$26,293,952.74	\$6,747,652.22	\$33,041,604.96	\$33,041,604.96	\$0.00	\$33,041,604.96	\$0.00	\$0.00	\$33,041,604.96	\$33,041,604.96	\$0.00
11303 Remuneraciones Diversas	\$2,044,801.25	\$219,107.74	\$2,263,908.99	\$2,259,908.99	\$4,000.00	\$2,259,908.99	\$0.00	\$4,000.00	\$2,259,908.99	\$2,259,908.99	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,620,351.22	\$5,135,359.00	\$10,755,710.22	\$10,755,710.22	\$0.00	\$10,755,710.22	\$0.00	\$0.00	\$10,755,710.22	\$10,755,710.22	\$0.00
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC	\$598,616.90	-\$8,573.91	\$590,042.99	\$590,042.99	\$0.00	\$590,042.99	\$0.00	\$0.00	\$590,042.99	\$590,042.99	\$0.00
13101 Primas quinquenal por años de servicios prestados	\$598,616.90	-\$8,573.91	\$590,042.99	\$590,042.99	\$0.00	\$590,042.99	\$0.00	\$0.00	\$590,042.99	\$590,042.99	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$5,021,734.32	\$5,143,932.91	\$10,165,667.23	\$10,165,667.23	\$0.00	\$10,165,667.23	\$0.00	\$0.00	\$10,165,667.23	\$10,165,667.23	\$0.00
13201 Prima vacacional o dominical	\$1,152,606.99	\$1,110,886.17	\$2,263,493.16	\$2,263,493.16	\$0.00	\$2,263,493.16	\$0.00	\$0.00	\$2,263,493.16	\$2,263,493.16	\$0.00
13202 Gratificación fin de año	\$3,366,346.21	\$3,962,914.58	\$7,329,260.79	\$7,329,260.79	\$0.00	\$7,329,260.79	\$0.00	\$0.00	\$7,329,260.79	\$7,329,260.79	\$0.00
13203 Compensacion por ajuste calendario	\$502,781.12	\$70,132.16	\$572,913.28	\$572,913.28	\$0.00	\$572,913.28	\$0.00	\$0.00	\$572,913.28	\$572,913.28	\$0.00
14000 SEGURIDAD SOCIAL	\$6,916,738.75	\$558,573.00	\$7,475,311.75	\$7,075,308.75	\$400,003.00	\$7,075,308.75	\$0.00	\$400,003.00	\$7,075,308.75	\$6,333,514.53	\$741,794.22
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$5,217,958.42	\$330,711.98	\$5,548,670.40	\$5,330,485.56	\$218,184.84	\$5,330,485.56	\$0.00	\$218,184.84	\$5,330,485.56	\$4,851,658.14	\$478,827.42
14101 Cuotas por servicio médico del ISSSTE	\$2,337,104.92	\$75,283.03	\$2,412,387.95	\$2,412,387.95	\$0.00	\$2,412,387.95	\$0.00	\$0.00	\$2,412,387.95	\$2,306,116.24	\$106,271.71
14102 Cuotas por seguro de vida al ISSSTE	\$178,838.28	\$7,418.87	\$186,257.15	\$186,257.15	\$0.00	\$186,257.15	\$0.00	\$0.00	\$186,257.15	\$178,051.93	\$8,205.22
14103 Cuotas por seguro de retiro al ISSSTE	\$2,105,443.26	\$309,445.88	\$2,414,889.14	\$2,196,704.30	\$218,184.84	\$2,196,704.30	\$0.00	\$218,184.84	\$2,196,704.30	\$1,848,763.86	\$347,940.44
14106 Otras prestaciones de seguridad social	\$598,571.96	-\$61,435.80	\$535,136.16	\$535,136.16	\$0.00	\$535,136.16	\$0.00	\$0.00	\$535,136.16	\$518,726.11	\$16,410.05
14200 APORTACIONES A FONDOS DE VIVIENDA	\$1,671,564.84	\$139,896.99	\$1,811,461.83	\$1,629,643.67	\$181,818.16	\$1,629,643.67	\$0.00	\$181,818.16	\$1,629,643.67	\$1,366,676.87	\$262,966.80
14201 Cuotas al Fovissste	\$1,671,564.84	\$139,896.99	\$1,811,461.83	\$1,629,643.67	\$181,818.16	\$1,629,643.67	\$0.00	\$181,818.16	\$1,629,643.67	\$1,366,676.87	\$262,966.80
14400 APORTACIONES PARA SEGUROS	\$27,215.49	\$87,964.03	\$115,179.52	\$115,179.52	\$0.00	\$115,179.52	\$0.00	\$0.00	\$115,179.52	\$115,179.52	\$0.00
14403 Otras cuotas de seguros colectivos	\$17,753.06	\$0.00	\$17,753.06	\$17,753.06	\$0.00	\$17,753.06	\$0.00	\$0.00	\$17,753.06	\$17,753.06	\$0.00
14404 Otros seguros de carácter laboral o económicos	\$9,462.43	\$87,964.03	\$97,426.46	\$97,426.46	\$0.00	\$97,426.46	\$0.00	\$0.00	\$97,426.46	\$97,426.46	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$2,916,613.24	\$1,163,984.92	\$4,080,598.16	\$4,080,598.16	\$0.00	\$4,080,598.16	\$0.00	\$0.00	\$4,080,598.16	\$4,078,442.99	\$2,155.17
15200 INDEMNIZACIONES	\$0.00	\$120,701.50	\$120,701.50	\$120,701.50	\$0.00	\$120,701.50	\$0.00	\$0.00	\$120,701.50	\$120,701.50	\$0.00
15202 Pago Liquidaciones	\$0.00	\$120,701.50	\$120,701.50	\$120,701.50	\$0.00	\$120,701.50	\$0.00	\$0.00	\$120,701.50	\$120,701.50	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$2,687,613.24	\$573,785.13	\$3,261,398.37	\$3,261,398.37	\$0.00	\$3,261,398.37	\$0.00	\$0.00	\$3,261,398.37	\$3,261,398.37	\$0.00
15402 Cuotas Material Didactico	\$585,901.72	-\$32,074.84	\$553,826.88	\$553,826.88	\$0.00	\$553,826.88	\$0.00	\$0.00	\$553,826.88	\$553,826.88	\$0.00
15409 Bono para despensa	\$1,302,376.67	\$301,566.00	\$1,603,942.67	\$1,603,942.67	\$0.00	\$1,603,942.67	\$0.00	\$0.00	\$1,603,942.67	\$1,603,942.67	\$0.00
15410 Canastilla por Maternidad	\$4,200.00	\$13,300.00	\$17,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00
15413 Ayuda para Guarderia a Madres Trabajadoras	\$83,655.00	\$38,610.00	\$122,265.00	\$122,265.00	\$0.00	\$122,265.00	\$0.00	\$0.00	\$122,265.00	\$122,265.00	\$0.00
15416 Apoyo para Uiles Escolares	\$95,700.00	\$138,000.00	\$233,700.00	\$233,700.00	\$0.00	\$233,700.00	\$0.00	\$0.00	\$233,700.00	\$233,700.00	\$0.00
15419 Ayuda para Servicio de transporte	\$615,779.85	\$114,383.97	\$730,163.82	\$730,163.82	\$0.00	\$730,163.82	\$0.00	\$0.00	\$730,163.82	\$730,163.82	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$229,000.00	\$469,498.29	\$698,498.29	\$698,498.29	\$0.00	\$698,498.29	\$0.00	\$0.00	\$698,498.29	\$696,343.12	\$2,155.17
15901 Otras prestaciones	\$229,000.00	\$469,498.29	\$698,498.29	\$698,498.29	\$0.00	\$698,498.29	\$0.00	\$0.00	\$698,498.29	\$696,343.12	\$2,155.17



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UNIVERSIDAD TECNOLOGICA DE NOGALES SONORA

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

Fecha y 16/ene./2017
hora de Impresión 08:11 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
17000 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$526,771.23	\$120,240.70	\$647,011.93	\$647,011.93	\$0.00	\$647,011.93	\$0.00	\$0.00	\$647,011.93	\$647,011.93	\$0.00
17100 ESTÍMULOS	\$526,771.23	\$120,240.70	\$647,011.93	\$647,011.93	\$0.00	\$647,011.93	\$0.00	\$0.00	\$647,011.93	\$647,011.93	\$0.00
Estímulos al personal	\$225,000.00	\$114,839.40	\$339,839.40	\$339,839.40	\$0.00	\$339,839.40	\$0.00	\$0.00	\$339,839.40	\$339,839.40	\$0.00
17104 Bono por puntualidad	\$301,771.23	\$5,401.30	\$307,172.53	\$307,172.53	\$0.00	\$307,172.53	\$0.00	\$0.00	\$307,172.53	\$307,172.53	\$0.00
20000 MATERIALES Y SUMINISTROS	\$1,436,577.81	\$145,219.32	\$1,581,797.13	\$1,505,643.73	\$76,153.40	\$1,505,643.73	\$0.00	\$76,153.40	\$1,505,643.73	\$1,494,306.29	\$11,337.44
21000 MATERIALES DE ADMINISTRACION, EMISION DE DC	\$436,141.37	\$300,436.43	\$736,577.80	\$659,534.72	\$76,043.08	\$659,534.72	\$0.00	\$76,043.08	\$659,534.72	\$659,158.92	\$375.80
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$155,014.81	\$12,656.59	\$167,671.40	\$167,671.40	\$0.00	\$167,671.40	\$0.00	\$0.00	\$167,671.40	\$167,295.60	\$375.80
Materiales, útiles y equipos menores de oficina	\$155,014.81	\$12,656.59	\$167,671.40	\$167,671.40	\$0.00	\$167,671.40	\$0.00	\$0.00	\$167,671.40	\$167,295.60	\$375.80
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$106,594.70	\$21,872.85	\$128,467.55	\$121,877.85	\$6,589.70	\$121,877.85	\$0.00	\$6,589.70	\$121,877.85	\$121,877.85	\$0.00
Materiales y útiles de impresión y reproducción	\$106,594.70	\$21,872.85	\$128,467.55	\$121,877.85	\$6,589.70	\$121,877.85	\$0.00	\$6,589.70	\$121,877.85	\$121,877.85	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEX	\$5,650.00	\$30,471.10	\$36,121.10	\$36,121.10	\$0.00	\$36,121.10	\$0.00	\$0.00	\$36,121.10	\$36,121.10	\$0.00
MATERIALES Y UTILES PARA EL PROCESAMIENTO I	\$5,650.00	\$30,471.10	\$36,121.10	\$36,121.10	\$0.00	\$36,121.10	\$0.00	\$0.00	\$36,121.10	\$36,121.10	\$0.00
21600 MATERIAL DE LIMPIEZA	\$123,210.86	\$6,135.78	\$129,346.64	\$129,346.64	\$0.00	\$129,346.64	\$0.00	\$0.00	\$129,346.64	\$129,346.64	\$0.00
Material de limpieza	\$123,210.86	\$6,135.78	\$129,346.64	\$129,346.64	\$0.00	\$129,346.64	\$0.00	\$0.00	\$129,346.64	\$129,346.64	\$0.00
21700 MATERIALES Y ÚTILES DE ENSEÑANZA	\$44,671.00	\$229,300.11	\$273,971.11	\$204,517.73	\$69,453.38	\$204,517.73	\$0.00	\$69,453.38	\$204,517.73	\$204,517.73	\$0.00
Materiales y suministros para planteles educativos	\$44,671.00	\$229,300.11	\$273,971.11	\$204,517.73	\$69,453.38	\$204,517.73	\$0.00	\$69,453.38	\$204,517.73	\$204,517.73	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$100,584.00	-\$11,753.93	\$88,830.07	\$88,830.07	\$0.00	\$88,830.07	\$0.00	\$0.00	\$88,830.07	\$88,830.07	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$96,784.00	-\$14,016.59	\$82,767.41	\$82,767.41	\$0.00	\$82,767.41	\$0.00	\$0.00	\$82,767.41	\$82,767.41	\$0.00
Productos alimenticios para el personal en las instalacion	\$96,784.00	-\$14,016.59	\$82,767.41	\$82,767.41	\$0.00	\$82,767.41	\$0.00	\$0.00	\$82,767.41	\$82,767.41	\$0.00
22106 Adquisición de agua potable	\$38,784.00	-\$6,442.89	\$32,341.11	\$32,341.11	\$0.00	\$32,341.11	\$0.00	\$0.00	\$32,341.11	\$32,341.11	\$0.00
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$3,800.00	\$2,262.66	\$6,062.66	\$6,062.66	\$0.00	\$6,062.66	\$0.00	\$0.00	\$6,062.66	\$6,062.66	\$0.00
Utensilios para el servicio de alimentación	\$3,800.00	\$2,262.66	\$6,062.66	\$6,062.66	\$0.00	\$6,062.66	\$0.00	\$0.00	\$6,062.66	\$6,062.66	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y C	\$114,400.00	\$61,102.93	\$175,502.93	\$175,502.93	\$0.00	\$175,502.93	\$0.00	\$0.00	\$175,502.93	\$171,131.98	\$4,370.95
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$6,500.00	-\$2,098.20	\$4,401.80	\$4,401.80	\$0.00	\$4,401.80	\$0.00	\$0.00	\$4,401.80	\$4,401.80	\$0.00
CEMENTO Y PRODUCTOS DE CONCRETO	\$6,500.00	-\$2,098.20	\$4,401.80	\$4,401.80	\$0.00	\$4,401.80	\$0.00	\$0.00	\$4,401.80	\$4,401.80	\$0.00
24300 CAL, YESO Y PRODUCTOS DE YESO	\$1,000.00	\$22.54	\$1,022.54	\$1,022.54	\$0.00	\$1,022.54	\$0.00	\$0.00	\$1,022.54	\$1,022.54	\$0.00
CAL, YESO Y PRODUCTOS DE YESO	\$1,000.00	\$22.54	\$1,022.54	\$1,022.54	\$0.00	\$1,022.54	\$0.00	\$0.00	\$1,022.54	\$1,022.54	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$61,100.00	-\$17,645.85	\$43,454.15	\$43,454.15	\$0.00	\$43,454.15	\$0.00	\$0.00	\$43,454.15	\$42,418.20	\$1,035.95
Material eléctrico y electrónico	\$61,100.00	-\$17,645.85	\$43,454.15	\$43,454.15	\$0.00	\$43,454.15	\$0.00	\$0.00	\$43,454.15	\$42,418.20	\$1,035.95
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$4,000.00	\$2,873.63	\$6,873.63	\$6,873.63	\$0.00	\$6,873.63	\$0.00	\$0.00	\$6,873.63	\$6,873.63	\$0.00
ARTICULOS METALICOS PARA LA CONSTRUCCION	\$4,000.00	\$2,873.63	\$6,873.63	\$6,873.63	\$0.00	\$6,873.63	\$0.00	\$0.00	\$6,873.63	\$6,873.63	\$0.00
24800 MATERIALES COMPLEMENTARIOS	\$1,000.00	\$14,994.82	\$15,994.82	\$15,994.82	\$0.00	\$15,994.82	\$0.00	\$0.00	\$15,994.82	\$15,994.82	\$0.00
Materiales complementarios	\$1,000.00	\$14,994.82	\$15,994.82	\$15,994.82	\$0.00	\$15,994.82	\$0.00	\$0.00	\$15,994.82	\$15,994.82	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$40,800.00	\$62,955.99	\$103,755.99	\$103,755.99	\$0.00	\$103,755.99	\$0.00	\$0.00	\$103,755.99	\$100,420.99	\$3,335.00
Otros materiales y artículos de construcción y reparación	\$40,800.00	\$62,955.99	\$103,755.99	\$103,755.99	\$0.00	\$103,755.99	\$0.00	\$0.00	\$103,755.99	\$100,420.99	\$3,335.00



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Fecha y 16/ene./2017

hora de impresión 06:11 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
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LA	\$28,361.00	-\$11,574.38	\$16,786.62	\$16,786.62	\$0.00	\$16,786.62	\$0.00	\$0.00	\$16,786.62	\$14,360.31	\$2,426.31
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$27,361.00	-\$10,796.67	\$16,564.33	\$16,564.33	\$0.00	\$16,564.33	\$0.00	\$0.00	\$16,564.33	\$14,138.02	\$2,426.31
25301 Medicinas y productos farmacéuticos	\$27,361.00	-\$10,796.67	\$16,564.33	\$16,564.33	\$0.00	\$16,564.33	\$0.00	\$0.00	\$16,564.33	\$14,138.02	\$2,426.31
25600 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$1,000.00	-\$777.71	\$222.29	\$222.29	\$0.00	\$222.29	\$0.00	\$0.00	\$222.29	\$222.29	\$0.00
25601 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$1,000.00	-\$777.71	\$222.29	\$222.29	\$0.00	\$222.29	\$0.00	\$0.00	\$222.29	\$222.29	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$207,350.44	\$18,499.69	\$225,850.13	\$225,850.13	\$0.00	\$225,850.13	\$0.00	\$0.00	\$225,850.13	\$221,685.75	\$4,164.38
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$207,350.44	\$18,499.69	\$225,850.13	\$225,850.13	\$0.00	\$225,850.13	\$0.00	\$0.00	\$225,850.13	\$221,685.75	\$4,164.38
26101 Combustibles	\$206,350.44	\$12,642.14	\$218,992.58	\$218,992.58	\$0.00	\$218,992.58	\$0.00	\$0.00	\$218,992.58	\$214,828.20	\$4,164.38
26102 Lubricantes y Aditivos	\$1,000.00	\$5,857.55	\$6,857.55	\$6,857.55	\$0.00	\$6,857.55	\$0.00	\$0.00	\$6,857.55	\$6,857.55	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$74,041.00	-\$321.52	\$73,719.48	\$73,719.48	\$0.00	\$73,719.48	\$0.00	\$0.00	\$73,719.48	\$73,719.48	\$0.00
27100 VESTUARIO Y UNIFORMES	\$53,500.00	\$9,811.34	\$63,311.34	\$63,311.34	\$0.00	\$63,311.34	\$0.00	\$0.00	\$63,311.34	\$63,311.34	\$0.00
27101 Vestuario y uniformes	\$53,500.00	\$9,811.34	\$63,311.34	\$63,311.34	\$0.00	\$63,311.34	\$0.00	\$0.00	\$63,311.34	\$63,311.34	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$15,500.00	-\$9,422.21	\$6,077.79	\$6,077.79	\$0.00	\$6,077.79	\$0.00	\$0.00	\$6,077.79	\$6,077.79	\$0.00
27201 Prendas de seguridad y protección personal	\$15,500.00	-\$9,422.21	\$6,077.79	\$6,077.79	\$0.00	\$6,077.79	\$0.00	\$0.00	\$6,077.79	\$6,077.79	\$0.00
27300 ARTÍCULOS DEPORTIVOS	\$5,041.00	-\$710.65	\$4,330.35	\$4,330.35	\$0.00	\$4,330.35	\$0.00	\$0.00	\$4,330.35	\$4,330.35	\$0.00
27301 Artículos deportivos	\$5,041.00	-\$710.65	\$4,330.35	\$4,330.35	\$0.00	\$4,330.35	\$0.00	\$0.00	\$4,330.35	\$4,330.35	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME	\$476,700.00	-\$211,169.90	\$265,530.10	\$265,419.78	\$110.32	\$265,419.78	\$0.00	\$110.32	\$265,419.78	\$265,419.78	\$0.00
29100 HERRAMIENTAS MENORES	\$26,400.00	-\$11,689.45	\$14,710.55	\$14,710.55	\$0.00	\$14,710.55	\$0.00	\$0.00	\$14,710.55	\$14,710.55	\$0.00
29101 Herramientas menores	\$26,400.00	-\$11,689.45	\$14,710.55	\$14,710.55	\$0.00	\$14,710.55	\$0.00	\$0.00	\$14,710.55	\$14,710.55	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$62,500.00	-\$16,668.55	\$45,831.45	\$45,831.45	\$0.00	\$45,831.45	\$0.00	\$0.00	\$45,831.45	\$45,831.45	\$0.00
29201 Refacciones y accesorios menores de edificios	\$62,500.00	-\$16,668.55	\$45,831.45	\$45,831.45	\$0.00	\$45,831.45	\$0.00	\$0.00	\$45,831.45	\$45,831.45	\$0.00
29300 REFACCIONES Y ACCESORIOS MENORES DE MOBI	\$36,000.00	-\$34,881.55	\$1,118.45	\$1,118.45	\$0.00	\$1,118.45	\$0.00	\$0.00	\$1,118.45	\$1,118.45	\$0.00
29301 Refacciones y accesorios menores de mobiliario y equip	\$36,000.00	-\$34,881.55	\$1,118.45	\$1,118.45	\$0.00	\$1,118.45	\$0.00	\$0.00	\$1,118.45	\$1,118.45	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$219,800.00	-\$130,577.38	\$89,222.62	\$89,112.30	\$110.32	\$89,112.30	\$0.00	\$110.32	\$89,112.30	\$89,112.30	\$0.00
29401 Refacciones y accesorios menores de equipo de comput	\$219,800.00	-\$130,577.38	\$89,222.62	\$89,112.30	\$110.32	\$89,112.30	\$0.00	\$110.32	\$89,112.30	\$89,112.30	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$89,500.00	\$6,683.75	\$96,083.75	\$96,083.75	\$0.00	\$96,083.75	\$0.00	\$0.00	\$96,083.75	\$96,083.75	\$0.00
29601 Refacciones y accesorios menores de equipo de transpor	\$89,500.00	\$6,683.75	\$96,083.75	\$96,083.75	\$0.00	\$96,083.75	\$0.00	\$0.00	\$96,083.75	\$96,083.75	\$0.00
29800 REFACCIONES Y ACCESORIOS MENORES DE MAQL	\$41,500.00	-\$23,810.32	\$17,689.68	\$17,689.68	\$0.00	\$17,689.68	\$0.00	\$0.00	\$17,689.68	\$17,689.68	\$0.00
29801 Refacciones y accesorios menores de maquina	\$41,500.00	-\$23,810.32	\$17,689.68	\$17,689.68	\$0.00	\$17,689.68	\$0.00	\$0.00	\$17,689.68	\$17,689.68	\$0.00
29900 REFACCIONES Y ACCESORIOS MENORES OTROS B	\$1,000.00	-\$126.40	\$873.60	\$873.60	\$0.00	\$873.60	\$0.00	\$0.00	\$873.60	\$873.60	\$0.00
29901 Refacciones y accesorios menores otros bienes muebles	\$1,000.00	-\$126.40	\$873.60	\$873.60	\$0.00	\$873.60	\$0.00	\$0.00	\$873.60	\$873.60	\$0.00
30000 SERVICIOS GENERALES	\$7,736,328.23	\$822,878.09	\$8,559,206.32	\$7,919,379.42	\$639,826.90	\$7,919,379.42	\$0.00	\$639,826.90	\$7,919,379.42	\$7,555,058.14	\$364,321.28
31000 SERVICIOS BASICOS	\$2,300,763.00	-\$43,412.30	\$2,257,350.70	\$2,202,810.20	\$54,540.50	\$2,202,810.20	\$0.00	\$54,540.50	\$2,202,810.20	\$2,059,633.40	\$143,176.80
31100 ENERGÍA ELÉCTRICA	\$1,393,650.00	-\$275,245.95	\$1,118,404.05	\$1,118,404.05	\$0.00	\$1,118,404.05	\$0.00	\$0.00	\$1,118,404.05	\$1,009,703.69	\$108,700.36
31102 Energía eléctrica a escuelas	\$1,393,650.00	-\$275,245.95	\$1,118,404.05	\$1,118,404.05	\$0.00	\$1,118,404.05	\$0.00	\$0.00	\$1,118,404.05	\$1,009,703.69	\$108,700.36



Utr: supervisor
Repr: rptEstadoPresupuestoEgresos

UNIVERSIDAD TECNOLOGICA DE NOGALES SONORA

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

Fecha y 14/ene./2017

hora de Impresión 02:27 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
31200	GAS	\$27,173.00	-\$22,000.79	\$5,172.21	\$5,172.21	\$0.00	\$5,172.21	\$0.00	\$0.00	\$5,172.21	\$5,172.21	\$0.00
31201	GAS	\$27,173.00	-\$22,000.79	\$5,172.21	\$5,172.21	\$0.00	\$5,172.21	\$0.00	\$0.00	\$5,172.21	\$5,172.21	\$0.00
31300	AGUA	\$0.00	\$253,593.98	\$253,593.98	\$199,053.48	\$54,540.50	\$199,053.48	\$0.00	\$54,540.50	\$199,053.48	\$199,053.48	\$0.00
31301	AGUA	\$0.00	\$253,593.98	\$253,593.98	\$199,053.48	\$54,540.50	\$199,053.48	\$0.00	\$54,540.50	\$199,053.48	\$199,053.48	\$0.00
31400	TELEFONÍA TRADICIONAL	\$413,400.00	-\$1,033.12	\$412,366.88	\$412,366.88	\$0.00	\$412,366.88	\$0.00	\$0.00	\$412,366.88	\$378,005.19	\$34,361.69
31401	TELEFONÍA TRADICIONAL	\$413,400.00	-\$1,033.12	\$412,366.88	\$412,366.88	\$0.00	\$412,366.88	\$0.00	\$0.00	\$412,366.88	\$378,005.19	\$34,361.69
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$455,040.00	-\$12,402.53	\$442,637.47	\$442,637.47	\$0.00	\$442,637.47	\$0.00	\$0.00	\$442,637.47	\$442,637.47	\$0.00
31701	Servicios de acceso a Internet, redes y procesamiento de	\$455,040.00	-\$12,402.53	\$442,637.47	\$442,637.47	\$0.00	\$442,637.47	\$0.00	\$0.00	\$442,637.47	\$442,637.47	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$11,500.00	\$13,676.11	\$25,176.11	\$25,176.11	\$0.00	\$25,176.11	\$0.00	\$0.00	\$25,176.11	\$25,061.36	\$114.75
31801	SERVICIO POSTAL	\$0.00	\$13,872.73	\$13,872.73	\$13,872.73	\$0.00	\$13,872.73	\$0.00	\$0.00	\$13,872.73	\$13,757.98	\$114.75
31811	Servicio Postal	\$11,500.00	-\$196.62	\$11,303.38	\$11,303.38	\$0.00	\$11,303.38	\$0.00	\$0.00	\$11,303.38	\$11,303.38	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$230,000.00	\$103,802.06	\$333,802.06	\$333,802.06	\$0.00	\$333,802.06	\$0.00	\$0.00	\$333,802.06	\$332,948.61	\$853.45
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$230,000.00	-\$70,637.94	\$159,362.06	\$159,362.06	\$0.00	\$159,362.06	\$0.00	\$0.00	\$159,362.06	\$158,508.61	\$853.45
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$230,000.00	-\$70,637.94	\$159,362.06	\$159,362.06	\$0.00	\$159,362.06	\$0.00	\$0.00	\$159,362.06	\$158,508.61	\$853.45
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$174,440.00	\$174,440.00	\$174,440.00	\$0.00	\$174,440.00	\$0.00	\$0.00	\$174,440.00	\$174,440.00	\$0.00
32701	PATENTES, REGALIAS Y OTROS	\$0.00	\$174,440.00	\$174,440.00	\$174,440.00	\$0.00	\$174,440.00	\$0.00	\$0.00	\$174,440.00	\$174,440.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNIC	\$926,760.00	\$1,204,756.44	\$2,131,516.44	\$1,631,540.40	\$499,976.04	\$1,631,540.40	\$0.00	\$499,976.04	\$1,631,540.40	\$1,465,380.40	\$166,160.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$364,760.00	\$309,351.27	\$674,111.27	\$674,111.27	\$0.00	\$674,111.27	\$0.00	\$0.00	\$674,111.27	\$598,451.27	\$75,660.00
33101	Servicios legales, de contabilidad, auditorias y relacionad	\$364,760.00	\$309,351.27	\$674,111.27	\$674,111.27	\$0.00	\$674,111.27	\$0.00	\$0.00	\$674,111.27	\$598,451.27	\$75,660.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PF	\$16,000.00	-\$2,935.00	\$13,065.00	\$13,065.00	\$0.00	\$13,065.00	\$0.00	\$0.00	\$13,065.00	\$13,065.00	\$0.00
33301	SERVICIOS DE INFORMÁTICA	\$16,000.00	-\$2,935.00	\$13,065.00	\$13,065.00	\$0.00	\$13,065.00	\$0.00	\$0.00	\$13,065.00	\$13,065.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$43,200.00	\$556,964.81	\$600,164.81	\$262,672.53	\$337,492.28	\$262,672.53	\$0.00	\$337,492.28	\$262,672.53	\$227,672.53	\$35,000.00
33401	SERVICIOS DE CAPACITACIÓN	\$43,200.00	\$556,964.81	\$600,164.81	\$262,672.53	\$337,492.28	\$262,672.53	\$0.00	\$337,492.28	\$262,672.53	\$227,672.53	\$35,000.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$87,000.00	\$130,426.60	\$217,426.60	\$204,991.60	\$12,435.00	\$204,991.60	\$0.00	\$12,435.00	\$204,991.60	\$204,991.60	\$0.00
33603	Impresiones y publicaciones oficiales	\$87,000.00	\$130,426.60	\$217,426.60	\$204,991.60	\$12,435.00	\$204,991.60	\$0.00	\$12,435.00	\$204,991.60	\$204,991.60	\$0.00
33800	SERVICIOS DE VIGILANCIA	\$415,800.00	\$210,948.76	\$626,748.76	\$476,700.00	\$150,048.76	\$476,700.00	\$0.00	\$150,048.76	\$476,700.00	\$421,200.00	\$55,500.00
33801	Servicio de vigilancia	\$415,800.00	\$210,948.76	\$626,748.76	\$476,700.00	\$150,048.76	\$476,700.00	\$0.00	\$150,048.76	\$476,700.00	\$421,200.00	\$55,500.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIO	\$226,900.00	\$24,950.10	\$251,850.10	\$251,850.10	\$0.00	\$251,850.10	\$0.00	\$0.00	\$251,850.10	\$251,850.10	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$56,950.00	\$21,137.73	\$78,087.73	\$78,087.73	\$0.00	\$78,087.73	\$0.00	\$0.00	\$78,087.73	\$78,087.73	\$0.00
34101	Servicios financieros y bancarios	\$56,950.00	\$21,137.73	\$78,087.73	\$78,087.73	\$0.00	\$78,087.73	\$0.00	\$0.00	\$78,087.73	\$78,087.73	\$0.00
34400	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y F	\$90,500.00	\$6,096.06	\$96,596.06	\$96,596.06	\$0.00	\$96,596.06	\$0.00	\$0.00	\$96,596.06	\$96,596.06	\$0.00
34401	Seguros de responsabilidad patrimonial y fianzas	\$90,500.00	\$6,096.06	\$96,596.06	\$96,596.06	\$0.00	\$96,596.06	\$0.00	\$0.00	\$96,596.06	\$96,596.06	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$79,450.00	-\$2,283.69	\$77,166.31	\$77,166.31	\$0.00	\$77,166.31	\$0.00	\$0.00	\$77,166.31	\$77,166.31	\$0.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$79,450.00	-\$2,283.69	\$77,166.31	\$77,166.31	\$0.00	\$77,166.31	\$0.00	\$0.00	\$77,166.31	\$77,166.31	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTI	\$1,893,087.70	-\$890,274.51	\$1,002,813.19	\$978,219.19	\$24,594.00	\$978,219.19	\$0.00	\$24,594.00	\$978,219.19	\$968,219.19	\$10,000.00



Ur: supervisor
Rep: rptEstadoPresupuestoEgresos

UNIVERSIDAD TECNOLÓGICA DE NOGALES SONORA

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

Fecha y 14/ene./2017

hora de impresión 02:27 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Disponible para Comprometer						
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$810,987.70	-\$752,137.70	\$58,850.00	\$58,850.00	\$0.00	\$58,850.00	\$0.00	\$0.00	\$58,850.00	\$58,850.00	\$0.00
35101	Mantenimiento y conservación de inmuebles	\$810,987.70	-\$752,137.70	\$58,850.00	\$58,850.00	\$0.00	\$58,850.00	\$0.00	\$0.00	\$58,850.00	\$58,850.00	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$48,000.00	-\$26,400.00	\$21,600.00	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$21,600.00	\$21,600.00	\$0.00
35201	Mantenimiento y conservación de mobiliario y equipo	\$48,000.00	-\$26,400.00	\$21,600.00	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$21,600.00	\$21,600.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$109,200.00	-\$44,406.00	\$64,794.00	\$40,200.00	\$24,594.00	\$40,200.00	\$0.00	\$24,594.00	\$40,200.00	\$40,200.00	\$0.00
35301	Instalaciones	\$85,200.00	-\$20,406.00	\$64,794.00	\$40,200.00	\$24,594.00	\$40,200.00	\$0.00	\$24,594.00	\$40,200.00	\$40,200.00	\$0.00
35302	Mantenimiento y conservación de bienes informáticos	\$24,000.00	-\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35600	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$148,900.00	-\$61,088.11	\$87,811.89	\$87,811.89	\$0.00	\$87,811.89	\$0.00	\$0.00	\$87,811.89	\$87,811.89	\$0.00
35501	Mantenimiento y conservación de equipo de transporte	\$148,900.00	-\$61,088.11	\$87,811.89	\$87,811.89	\$0.00	\$87,811.89	\$0.00	\$0.00	\$87,811.89	\$87,811.89	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$34,000.00	\$23,250.00	\$57,250.00	\$57,250.00	\$0.00	\$57,250.00	\$0.00	\$0.00	\$57,250.00	\$57,250.00	\$0.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$34,000.00	\$23,250.00	\$57,250.00	\$57,250.00	\$0.00	\$57,250.00	\$0.00	\$0.00	\$57,250.00	\$57,250.00	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$666,000.00	-\$53,492.70	\$602,507.30	\$602,507.30	\$0.00	\$602,507.30	\$0.00	\$0.00	\$602,507.30	\$602,507.30	\$0.00
35801	Servicios de limpieza y manejo de desechos	\$666,000.00	-\$53,492.70	\$602,507.30	\$602,507.30	\$0.00	\$602,507.30	\$0.00	\$0.00	\$602,507.30	\$602,507.30	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$86,000.00	\$24,000.00	\$110,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$100,000.00	\$10,000.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$86,000.00	\$24,000.00	\$110,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$100,000.00	\$10,000.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICID.	\$1,000.00	\$1,850.00	\$2,850.00	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$0.00	\$2,850.00	\$2,850.00	\$0.00
36400	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$1,000.00	\$1,850.00	\$2,850.00	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$0.00	\$2,850.00	\$2,850.00	\$0.00
36401	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$1,000.00	\$1,850.00	\$2,850.00	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$0.00	\$2,850.00	\$2,850.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$725,165.50	-\$81,767.70	\$643,397.80	\$606,797.80	\$36,600.00	\$606,797.80	\$0.00	\$36,600.00	\$606,797.80	\$606,797.80	\$0.00
37100	PASAJES AÉREOS	\$140,283.31	\$25,345.92	\$165,629.23	\$140,029.23	\$25,600.00	\$140,029.23	\$0.00	\$25,600.00	\$140,029.23	\$140,029.23	\$0.00
37101	PASAJES AÉREOS	\$140,283.31	\$25,345.92	\$165,629.23	\$140,029.23	\$25,600.00	\$140,029.23	\$0.00	\$25,600.00	\$140,029.23	\$140,029.23	\$0.00
37200	PASAJES TERRESTRES	\$48,000.00	-\$10,930.23	\$37,069.77	\$37,069.77	\$0.00	\$37,069.77	\$0.00	\$0.00	\$37,069.77	\$37,069.77	\$0.00
37201	PASAJES TERRESTRES	\$48,000.00	-\$10,930.23	\$37,069.77	\$37,069.77	\$0.00	\$37,069.77	\$0.00	\$0.00	\$37,069.77	\$37,069.77	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$501,631.00	-\$92,238.73	\$409,392.27	\$398,392.27	\$11,000.00	\$398,392.27	\$0.00	\$11,000.00	\$398,392.27	\$398,392.27	\$0.00
37501	Viáticos	\$304,931.00	-\$69,869.76	\$235,061.24	\$224,061.24	\$11,000.00	\$224,061.24	\$0.00	\$11,000.00	\$224,061.24	\$224,061.24	\$0.00
37502	Gastos de camino	\$196,700.00	-\$22,368.97	\$174,331.03	\$174,331.03	\$0.00	\$174,331.03	\$0.00	\$0.00	\$174,331.03	\$174,331.03	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$35,251.19	-\$3,944.66	\$31,306.53	\$31,306.53	\$0.00	\$31,306.53	\$0.00	\$0.00	\$31,306.53	\$31,306.53	\$0.00
37901	Cuentas	\$35,251.19	-\$3,944.66	\$31,306.53	\$31,306.53	\$0.00	\$31,306.53	\$0.00	\$0.00	\$31,306.53	\$31,306.53	\$0.00
38000	SERVICIOS OFICIALES	\$161,200.00	-\$75,120.10	\$86,079.90	\$86,079.90	\$0.00	\$86,079.90	\$0.00	\$0.00	\$86,079.90	\$85,479.90	\$600.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$98,000.00	-\$27,020.08	\$70,979.92	\$70,979.92	\$0.00	\$70,979.92	\$0.00	\$0.00	\$70,979.92	\$70,979.92	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$98,000.00	-\$27,020.08	\$70,979.92	\$70,979.92	\$0.00	\$70,979.92	\$0.00	\$0.00	\$70,979.92	\$70,979.92	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$38,200.00	-\$32,550.00	\$5,650.00	\$5,650.00	\$0.00	\$5,650.00	\$0.00	\$0.00	\$5,650.00	\$5,050.00	\$600.00
38301	CONGRESOS Y CONVENCIONES	\$38,200.00	-\$32,550.00	\$5,650.00	\$5,650.00	\$0.00	\$5,650.00	\$0.00	\$0.00	\$5,650.00	\$5,050.00	\$600.00
38400	EXPOSICIONES	\$12,000.00	-\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
38401	Exposiciones	\$12,000.00	-\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00



Uer: supervisor
Rep: rptEstadoPresupuestoEgresos

UNIVERSIDAD TECNOLOGICA DE NOGALES SONORA

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

Fecha y 16/ene./2017

hora de Impresión 06:11 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
38500 GASTOS DE REPRESENTACIÓN	\$13,000.00	-\$9,550.02	\$3,449.98	\$3,449.98	\$0.00	\$3,449.98	\$0.00	\$0.00	\$3,449.98	\$3,449.98	\$0.00
38501 GASTOS DE ATENCION Y PROMOCION	\$13,000.00	-\$9,550.02	\$3,449.98	\$3,449.98	\$0.00	\$3,449.98	\$0.00	\$0.00	\$3,449.98	\$3,449.98	\$0.00
39000 OTROS SERVICIOS GENERALES	\$1,271,452.03	\$578,094.10	\$1,849,546.13	\$1,825,429.77	\$24,116.36	\$1,825,429.77	\$0.00	\$24,116.36	\$1,825,429.77	\$1,781,898.74	\$43,531.03
39200 IMPUESTOS Y DERECHOS	\$1,271,452.03	\$578,094.10	\$1,849,546.13	\$1,825,429.77	\$24,116.36	\$1,825,429.77	\$0.00	\$24,116.36	\$1,825,429.77	\$1,781,898.74	\$43,531.03
39201 Impuestos y derechos	\$1,271,452.03	\$578,094.10	\$1,849,546.13	\$1,825,429.77	\$24,116.36	\$1,825,429.77	\$0.00	\$24,116.36	\$1,825,429.77	\$1,781,898.74	\$43,531.03
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$2,000,000.00	\$3,433,863.34	\$5,433,863.34	\$605,778.19	\$4,828,085.15	\$605,778.19	\$0.00	\$4,828,085.15	\$605,778.19	\$605,778.19	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$1,000,000.00	\$2,798,681.34	\$3,798,681.34	\$569,413.49	\$3,229,267.85	\$569,413.49	\$0.00	\$3,229,267.85	\$569,413.49	\$569,413.49	\$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	\$19,545.82	\$1,019,545.82	\$339,922.47	\$679,623.35	\$339,922.47	\$0.00	\$679,623.35	\$339,922.47	\$339,922.47	\$0.00
51501 Equipo de computo y de tecnologías de la información	\$1,000,000.00	\$19,545.82	\$1,019,545.82	\$339,922.47	\$679,623.35	\$339,922.47	\$0.00	\$679,623.35	\$339,922.47	\$339,922.47	\$0.00
51900 Otros mobiliarios y equipos de administración	\$0.00	\$2,761,067.60	\$2,761,067.60	\$224,352.87	\$2,536,714.73	\$224,352.87	\$0.00	\$2,536,714.73	\$224,352.87	\$224,352.87	\$0.00
51901 Otros mobiliarios y equipo de administración	\$0.00	\$16,844.08	\$16,844.08	\$11,629.37	\$5,214.71	\$11,629.37	\$0.00	\$5,214.71	\$11,629.37	\$11,629.37	\$0.00
51902 Mobiliario y equipo para escuelas, laboratorios y talleres	\$0.00	\$2,744,223.52	\$2,744,223.52	\$212,723.50	\$2,531,500.02	\$212,723.50	\$0.00	\$2,531,500.02	\$212,723.50	\$212,723.50	\$0.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$0.00	\$36,498.00	\$36,498.00	\$14,496.75	\$22,001.25	\$14,496.75	\$0.00	\$22,001.25	\$14,496.75	\$14,496.75	\$0.00
52300 Cámaras fotográficas y de video	\$0.00	\$36,498.00	\$36,498.00	\$14,496.75	\$22,001.25	\$14,496.75	\$0.00	\$22,001.25	\$14,496.75	\$14,496.75	\$0.00
52301 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$0.00	\$36,498.00	\$36,498.00	\$14,496.75	\$22,001.25	\$14,496.75	\$0.00	\$22,001.25	\$14,496.75	\$14,496.75	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,000,000.00	\$33,500.00	\$1,033,500.00	\$21,867.95	\$1,011,632.05	\$21,867.95	\$0.00	\$1,011,632.05	\$21,867.95	\$21,867.95	\$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
56700 Herramientas y máquinas-herramienta	\$0.00	\$33,500.00	\$33,500.00	\$6,750.00	\$26,750.00	\$6,750.00	\$0.00	\$26,750.00	\$6,750.00	\$6,750.00	\$0.00
56701 Herramientas	\$0.00	\$33,500.00	\$33,500.00	\$6,750.00	\$26,750.00	\$6,750.00	\$0.00	\$26,750.00	\$6,750.00	\$6,750.00	\$0.00
59000 ACTIVOS INTANGIBLES	\$0.00	\$565,184.00	\$565,184.00	\$0.00	\$565,184.00	\$0.00	\$0.00	\$565,184.00	\$0.00	\$0.00	\$0.00
59100 Software	\$0.00	\$565,184.00	\$565,184.00	\$0.00	\$565,184.00	\$0.00	\$0.00	\$565,184.00	\$0.00	\$0.00	\$0.00
59101 SOFTWARE	\$0.00	\$565,184.00	\$565,184.00	\$0.00	\$565,184.00	\$0.00	\$0.00	\$565,184.00	\$0.00	\$0.00	\$0.00
Total	\$58,492,134.47	\$18,346,878.33	\$73,839,012.80	\$67,890,844.35	\$5,948,068.45	\$67,890,944.35	\$0.00	\$5,948,068.45	\$67,890,944.35	\$66,771,336.24	\$1,119,608.11



Uar: supervisor
 Rep: rptEstadoPresupuestoEgresos

**UNIVERSIDAD TECNOLOGICA DE NOGALES
 SONORA**

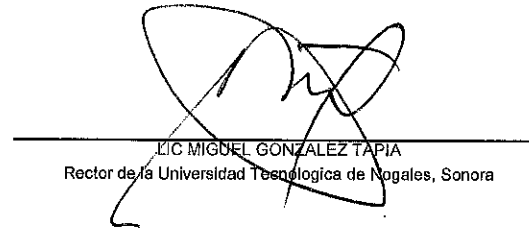
Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/dic./2016

Fecha y hora de Impresión | 14/ene./2017
 02:27 p. m.

Objeto del Gasto	Amplaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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C.P. PERLA FERNANDA PARRA GARCIA
 Directora de Administracion y Finanzas



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