



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

**UNIVERSIDAD TECNOLÓGICA DE NOGALES
SONORA**
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2017

Fecha y hora de Impresión: 06/abr./2017 02:30 p. m.

Objeto del Gasto		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000	SERVICIOS PERSONALES	\$50,378,094.71	\$11,548,539.78	\$38,829,554.93	\$11,548,539.78	\$0.00	\$38,829,554.93	\$11,548,539.78	\$10,910,561.63	\$637,978.15
11000	REMUNERACIONES AL PERSONAL DE CARACTER P	\$27,379,460.71	\$9,041,677.80	\$18,377,782.91	\$9,041,677.80	\$0.00	\$18,377,782.91	\$9,041,677.80	\$9,041,677.80	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$27,379,460.71	\$9,041,677.80	\$18,377,782.91	\$9,041,677.80	\$0.00	\$18,377,782.91	\$9,041,677.80	\$9,041,677.80	\$0.00
11301	Sueldos	\$25,115,551.71	\$8,877,802.80	\$16,237,748.91	\$8,877,802.80	\$0.00	\$16,237,748.91	\$8,877,802.80	\$8,877,802.80	\$0.00
11303	Remuneraciones Diversas	\$2,263,909.00	\$163,875.00	\$2,140,034.00	\$163,875.00	\$0.00	\$2,140,034.00	\$163,875.00	\$163,875.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$10,755,710.00	\$172,664.15	\$10,583,045.85	\$172,664.15	\$0.00	\$10,583,045.85	\$172,664.15	\$172,664.15	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE:	\$590,043.00	\$165,970.57	\$424,072.43	\$165,970.57	\$0.00	\$424,072.43	\$165,970.57	\$165,970.57	\$0.00
13101	Primas quinquenal por años de servicios prestados	\$590,043.00	\$165,970.57	\$424,072.43	\$165,970.57	\$0.00	\$424,072.43	\$165,970.57	\$165,970.57	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAI	\$10,165,667.00	\$6,693.58	\$10,158,973.42	\$6,693.58	\$0.00	\$10,158,973.42	\$6,693.58	\$6,693.58	\$0.00
13201	Prima vacacional o dominical	\$2,263,493.00	\$2,079.62	\$2,261,413.38	\$2,079.62	\$0.00	\$2,261,413.38	\$2,079.62	\$2,079.62	\$0.00
13202	Gratificación fin de año	\$7,329,261.00	\$4,306.36	\$7,324,954.64	\$4,306.36	\$0.00	\$7,324,954.64	\$4,306.36	\$4,306.36	\$0.00
13203	Compensacion por ajuste calendario	\$572,913.00	\$307.60	\$572,605.40	\$307.60	\$0.00	\$572,605.40	\$307.60	\$307.60	\$0.00
14000	SEGURIDAD SOCIAL	\$7,475,312.00	\$1,192,168.17	\$6,283,143.83	\$1,192,168.17	\$0.00	\$6,283,143.83	\$1,192,168.17	\$554,190.02	\$637,978.15
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$5,548,670.00	\$766,274.67	\$4,782,395.33	\$766,274.67	\$0.00	\$4,782,395.33	\$766,274.67	\$403,074.77	\$363,199.90
14101	Cuentas por servicio médico del ISSSTE	\$2,412,388.00	\$327,270.56	\$2,085,117.44	\$327,270.56	\$0.00	\$2,085,117.44	\$327,270.56	\$327,270.56	\$0.00
14102	Cuentas por seguro de vida al ISSSTE	\$186,257.00	\$25,268.45	\$160,988.55	\$25,268.45	\$0.00	\$160,988.55	\$25,268.45	\$25,268.45	\$0.00
14103	Cuentas por seguro de retiro al ISSSTE	\$2,414,889.00	\$363,199.90	\$2,051,689.10	\$363,199.90	\$0.00	\$2,051,689.10	\$363,199.90	\$363,199.90	\$0.00
14106	Otras prestaciones de seguridad social	\$535,136.00	\$50,535.76	\$484,600.24	\$50,535.76	\$0.00	\$484,600.24	\$50,535.76	\$50,535.76	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$1,811,462.00	\$274,778.25	\$1,536,683.75	\$274,778.25	\$0.00	\$1,536,683.75	\$274,778.25	\$0.00	\$274,778.25
14201	Cuentas al Fovissste	\$1,811,462.00	\$274,778.25	\$1,536,683.75	\$274,778.25	\$0.00	\$1,536,683.75	\$274,778.25	\$0.00	\$274,778.25
14400	APORTACIONES PARA SEGUROS	\$115,180.00	\$151,115.25	-\$35,935.25	\$151,115.25	\$0.00	-\$35,935.25	\$151,115.25	\$151,115.25	\$0.00
14403	Otras cuotas de seguros colectivos	\$17,753.00	\$0.00	\$17,753.00	\$0.00	\$0.00	\$17,753.00	\$0.00	\$0.00	\$0.00
14404	Otros seguros de carácter laboral o económicos	\$97,427.00	\$151,115.25	-\$53,688.25	\$151,115.25	\$0.00	-\$53,688.25	\$151,115.25	\$151,115.25	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$4,080,599.00	\$1,142,029.66	\$2,938,569.34	\$1,142,029.66	\$0.00	\$2,938,569.34	\$1,142,029.66	\$1,142,029.66	\$0.00
15200	INDEMNIZACIONES	\$120,702.00	\$160,043.24	-\$39,341.24	\$160,043.24	\$0.00	-\$39,341.24	\$160,043.24	\$160,043.24	\$0.00
15202	Pago Liquidaciones	\$120,702.00	\$160,043.24	-\$39,341.24	\$160,043.24	\$0.00	-\$39,341.24	\$160,043.24	\$160,043.24	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$3,261,399.00	\$935,008.42	\$2,326,390.58	\$935,008.42	\$0.00	\$2,326,390.58	\$935,008.42	\$935,008.42	\$0.00
15402	Cuentas Material Didactico	\$553,827.00	\$141,999.15	\$411,827.85	\$141,999.15	\$0.00	\$411,827.85	\$141,999.15	\$141,999.15	\$0.00
15409	Bono para despensa	\$1,603,943.00	\$418,683.85	\$1,185,259.15	\$418,683.85	\$0.00	\$1,185,259.15	\$418,683.85	\$418,683.85	\$0.00
15410	Canastilla por Maternidad	\$17,500.00	\$5,000.00	\$12,500.00	\$5,000.00	\$0.00	\$12,500.00	\$5,000.00	\$5,000.00	\$0.00
15413	Ayuda para Guardería a Madres Trabajadoras	\$122,265.00	\$30,250.00	\$92,015.00	\$30,250.00	\$0.00	\$92,015.00	\$30,250.00	\$30,250.00	\$0.00
15416	Apoyo para Utilles Escolares	\$233,700.00	\$81,000.00	\$152,700.00	\$81,000.00	\$0.00	\$152,700.00	\$81,000.00	\$81,000.00	\$0.00
15419	Ayuda para Servicio de transporte	\$730,164.00	\$258,075.42	\$472,088.58	\$258,075.42	\$0.00	\$472,088.58	\$258,075.42	\$258,075.42	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$698,498.00	\$46,978.00	\$651,520.00	\$46,978.00	\$0.00	\$651,520.00	\$46,978.00	\$46,978.00	\$0.00
15901	Otras prestaciones	\$698,498.00	\$46,978.00	\$651,520.00	\$46,978.00	\$0.00	\$651,520.00	\$46,978.00	\$46,978.00	\$0.00



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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometer	Comprometer						
17000 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$647,013.00	\$0.00	\$647,013.00	\$0.00	\$647,013.00	\$0.00	\$0.00	\$0.00	\$647,013.00	\$0.00	\$0.00	\$0.00
17100 ESTIMULOS	\$647,013.00	\$0.00	\$647,013.00	\$0.00	\$647,013.00	\$0.00	\$0.00	\$0.00	\$647,013.00	\$0.00	\$0.00	\$0.00
17102 Estímulos al personal	\$339,840.00	\$0.00	\$339,840.00	\$0.00	\$339,840.00	\$0.00	\$0.00	\$0.00	\$339,840.00	\$0.00	\$0.00	\$0.00
17104 Bono por puntualidad	\$307,173.00	\$0.00	\$307,173.00	\$0.00	\$307,173.00	\$0.00	\$0.00	\$0.00	\$307,173.00	\$0.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$844,935.67	\$178,642.00	\$1,023,577.67	\$321,814.51	\$701,763.16	\$321,814.51	\$321,814.51	\$0.00	\$701,763.16	\$321,814.51	\$303,310.41	\$18,004.10
21000 MATERIALES DE ADMINISTRACION, EMISION DE DC	\$420,000.00	\$73,142.00	\$493,142.00	\$132,981.08	\$360,160.92	\$132,981.08	\$132,981.08	\$0.00	\$360,160.92	\$132,981.08	\$119,240.48	\$13,740.60
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$124,000.00	\$0.00	\$124,000.00	\$59,951.14	\$64,048.86	\$59,951.14	\$59,951.14	\$0.00	\$64,048.86	\$59,951.14	\$46,908.54	\$13,042.80
21101 Materiales, útiles y equipos menores de oficina	\$124,000.00	\$0.00	\$124,000.00	\$59,951.14	\$64,048.86	\$59,951.14	\$59,951.14	\$0.00	\$64,048.86	\$59,951.14	\$46,908.54	\$13,042.80
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$90,000.00	\$0.00	\$90,000.00	\$43,132.25	\$46,867.75	\$43,132.25	\$43,132.25	\$0.00	\$46,867.75	\$43,132.25	\$43,132.25	\$0.00
21201 Materiales y útiles de impresión y reproducción	\$90,000.00	\$0.00	\$90,000.00	\$43,132.25	\$46,867.75	\$43,132.25	\$43,132.25	\$0.00	\$46,867.75	\$43,132.25	\$43,132.25	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEJ	\$24,000.00	\$0.00	\$24,000.00	\$4,376.00	\$19,624.00	\$4,376.00	\$4,376.00	\$0.00	\$19,624.00	\$4,376.00	\$3,678.00	\$698.00
21401 MATERIALES Y ÚTILES PARA EL PROCESAMIENTO I	\$24,000.00	\$0.00	\$24,000.00	\$4,376.00	\$19,624.00	\$4,376.00	\$4,376.00	\$0.00	\$19,624.00	\$4,376.00	\$3,678.00	\$698.00
21600 MATERIAL DE LIMPIEZA	\$132,000.00	\$0.00	\$132,000.00	\$22,361.69	\$109,638.31	\$22,361.69	\$22,361.69	\$0.00	\$109,638.31	\$22,361.69	\$22,361.69	\$0.00
21601 Material de limpieza	\$132,000.00	\$0.00	\$132,000.00	\$22,361.69	\$109,638.31	\$22,361.69	\$22,361.69	\$0.00	\$109,638.31	\$22,361.69	\$22,361.69	\$0.00
21700 MATERIALES Y ÚTILES DE ENSEÑANZA	\$50,000.00	\$73,142.00	\$123,142.00	\$3,160.00	\$119,982.00	\$3,160.00	\$3,160.00	\$0.00	\$119,982.00	\$3,160.00	\$3,160.00	\$0.00
21702 Materiales y suministros para planes educativos	\$50,000.00	\$73,142.00	\$123,142.00	\$3,160.00	\$119,982.00	\$3,160.00	\$3,160.00	\$0.00	\$119,982.00	\$3,160.00	\$3,160.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$67,992.00	\$0.00	\$67,992.00	\$10,535.12	\$57,456.88	\$10,535.12	\$10,535.12	\$0.00	\$57,456.88	\$10,535.12	\$10,535.12	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$61,992.00	\$0.00	\$61,992.00	\$9,884.84	\$52,107.16	\$9,884.84	\$9,884.84	\$0.00	\$52,107.16	\$9,884.84	\$9,884.84	\$0.00
22101 Productos alimenticios para el personal en las instalaciones	\$61,992.00	\$0.00	\$61,992.00	\$9,884.84	\$52,107.16	\$9,884.84	\$9,884.84	\$0.00	\$52,107.16	\$9,884.84	\$9,884.84	\$0.00
22106 Adquisición de agua potable	\$30,000.00	\$0.00	\$30,000.00	\$3,593.52	\$26,406.48	\$3,593.52	\$3,593.52	\$0.00	\$26,406.48	\$3,593.52	\$3,593.52	\$0.00
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$31,992.00	\$0.00	\$31,992.00	\$6,291.32	\$25,700.68	\$6,291.32	\$6,291.32	\$0.00	\$25,700.68	\$6,291.32	\$6,291.32	\$0.00
22301 Utensilios para el servicio de alimentación	\$31,992.00	\$0.00	\$31,992.00	\$6,291.32	\$25,700.68	\$6,291.32	\$6,291.32	\$0.00	\$25,700.68	\$6,291.32	\$6,291.32	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y C	\$69,600.00	\$0.00	\$69,600.00	\$22,391.44	\$47,108.56	\$22,391.44	\$22,391.44	\$0.00	\$47,108.56	\$22,391.44	\$22,391.44	\$0.00
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$10,000.00	\$0.00	\$10,000.00	\$1,844.90	\$8,155.10	\$1,844.90	\$1,844.90	\$0.00	\$8,155.10	\$1,844.90	\$1,844.90	\$0.00
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$10,000.00	\$0.00	\$10,000.00	\$1,844.90	\$8,155.10	\$1,844.90	\$1,844.90	\$0.00	\$8,155.10	\$1,844.90	\$1,844.90	\$0.00
24300 CAL, YESO Y PRODUCTOS DE YESO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
24301 CAL, YESO Y PRODUCTOS DE YESO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$28,000.00	\$0.00	\$28,000.00	\$11,538.40	\$16,461.60	\$11,538.40	\$11,538.40	\$0.00	\$16,461.60	\$11,538.40	\$11,538.40	\$0.00
24601 Material eléctrico y electrónico	\$28,000.00	\$0.00	\$28,000.00	\$11,538.40	\$16,461.60	\$11,538.40	\$11,538.40	\$0.00	\$16,461.60	\$11,538.40	\$11,538.40	\$0.00
24900 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$28,500.00	\$0.00	\$28,500.00	\$9,008.14	\$19,491.86	\$9,008.14	\$9,008.14	\$0.00	\$19,491.86	\$9,008.14	\$9,008.14	\$0.00
24901 Otros materiales y artículos de construcción y reparación	\$28,500.00	\$0.00	\$28,500.00	\$9,008.14	\$19,491.86	\$9,008.14	\$9,008.14	\$0.00	\$19,491.86	\$9,008.14	\$9,008.14	\$0.00
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
25301 Medicinas y productos farmacéuticos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$150,000.00	\$2,000.00	\$152,000.00	\$54,089.53	\$97,910.47	\$54,089.53	\$54,089.53	\$0.00	\$97,910.47	\$54,089.53	\$54,089.53	\$0.00



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26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$150,000.00	\$2,000.00	\$152,000.00	\$54,089.53	\$97,910.47	\$54,089.53	\$0.00	\$97,910.47	\$54,089.53	\$54,089.53	\$0.00
26101 Combustibles	\$150,000.00	\$0.00	\$150,000.00	\$52,134.03	\$97,865.97	\$52,134.03	\$0.00	\$97,865.97	\$52,134.03	\$52,134.03	\$0.00
26102 Lubricantes y Aditivos	\$0.00	\$2,000.00	\$2,000.00	\$1,955.50	\$44.50	\$1,955.50	\$0.00	\$44.50	\$1,955.50	\$1,955.50	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$21,000.00	\$0.00	\$21,000.00	\$2,952.82	\$18,047.18	\$2,952.82	\$0.00	\$18,047.18	\$2,952.82	\$2,952.82	\$0.00
27100 VESTUARIO Y UNIFORMES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
27101 Vestuario y uniformes	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$4,000.00	\$0.00	\$4,000.00	\$1,375.18	\$2,624.82	\$1,375.18	\$0.00	\$2,624.82	\$1,375.18	\$1,375.18	\$0.00
27201 Prendas de seguridad y protección personal	\$4,000.00	\$0.00	\$4,000.00	\$1,375.18	\$2,624.82	\$1,375.18	\$0.00	\$2,624.82	\$1,375.18	\$1,375.18	\$0.00
27300 ARTÍCULOS DEPORTIVOS	\$2,000.00	\$0.00	\$2,000.00	\$1,577.64	\$422.36	\$1,577.64	\$0.00	\$422.36	\$1,577.64	\$1,577.64	\$0.00
27301 Artículos deportivos	\$2,000.00	\$0.00	\$2,000.00	\$1,577.64	\$422.36	\$1,577.64	\$0.00	\$422.36	\$1,577.64	\$1,577.64	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME	\$96,443.67	\$103,500.00	\$199,943.67	\$98,864.52	\$101,079.15	\$98,864.52	\$0.00	\$101,079.15	\$98,864.52	\$94,601.02	\$4,263.50
29100 HERRAMIENTAS MENORES	\$14,516.56	\$0.00	\$14,516.56	\$1,628.10	\$12,888.46	\$1,628.10	\$0.00	\$12,888.46	\$1,628.10	\$1,628.10	\$0.00
29101 Herramientas menores	\$14,516.56	\$0.00	\$14,516.56	\$1,628.10	\$12,888.46	\$1,628.10	\$0.00	\$12,888.46	\$1,628.10	\$1,628.10	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$37,927.11	\$0.00	\$37,927.11	\$13,891.90	\$24,035.21	\$13,891.90	\$0.00	\$24,035.21	\$13,891.90	\$13,891.90	\$0.00
29201 Refacciones y accesorios menores de edificios	\$37,927.11	\$0.00	\$37,927.11	\$13,891.90	\$24,035.21	\$13,891.90	\$0.00	\$24,035.21	\$13,891.90	\$13,891.90	\$0.00
29300 REFACCIONES Y ACCESORIOS MENORES DE MOB	\$0.00	\$3,500.00	\$3,500.00	\$3,260.67	\$239.33	\$3,260.67	\$0.00	\$239.33	\$3,260.67	\$3,260.67	\$0.00
29301 Refacciones y accesorios menores de mobiliario y equip	\$0.00	\$3,500.00	\$3,500.00	\$3,260.67	\$239.33	\$3,260.67	\$0.00	\$239.33	\$3,260.67	\$3,260.67	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$24,000.00	\$75,000.00	\$99,000.00	\$58,248.42	\$40,751.58	\$58,248.42	\$0.00	\$40,751.58	\$58,248.42	\$53,984.92	\$4,263.50
29401 Refacciones y accesorios menores de equipo de comput	\$24,000.00	\$75,000.00	\$99,000.00	\$58,248.42	\$40,751.58	\$58,248.42	\$0.00	\$40,751.58	\$58,248.42	\$53,984.92	\$4,263.50
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$25,000.00	\$25,000.00	\$20,052.46	\$4,947.54	\$20,052.46	\$0.00	\$4,947.54	\$20,052.46	\$20,052.46	\$0.00
29601 Refacciones y accesorios menores de equipo de transport	\$0.00	\$25,000.00	\$25,000.00	\$20,052.46	\$4,947.54	\$20,052.46	\$0.00	\$4,947.54	\$20,052.46	\$20,052.46	\$0.00
29800 REFACCIONES Y ACCESORIOS MENORES DE MAQL	\$20,000.00	\$0.00	\$20,000.00	\$1,782.97	\$18,217.03	\$1,782.97	\$0.00	\$18,217.03	\$1,782.97	\$1,782.97	\$0.00
29801 Refacciones y accesorios menores de MAQL	\$20,000.00	\$0.00	\$20,000.00	\$1,782.97	\$18,217.03	\$1,782.97	\$0.00	\$18,217.03	\$1,782.97	\$1,782.97	\$0.00
30000 SERVICIOS GENERALES	\$7,429,300.62	\$88,283.00	\$7,517,583.62	\$1,798,221.08	\$5,719,372.54	\$1,798,221.08	\$0.00	\$5,719,372.54	\$1,798,221.08	\$1,772,853.47	\$25,367.61
31000 SERVICIOS BASICOS	\$2,440,500.00	\$13,000.00	\$2,453,500.00	\$411,993.89	\$2,041,506.11	\$411,993.89	\$0.00	\$2,041,506.11	\$411,993.89	\$411,993.89	\$0.00
31100 ENERGÍA ELÉCTRICA	\$1,529,000.00	\$0.00	\$1,529,000.00	\$271,745.43	\$1,257,254.57	\$271,745.43	\$0.00	\$1,257,254.57	\$271,745.43	\$271,745.43	\$0.00
31101 ENERGÍA ELÉCTRICA	\$1,529,000.00	\$0.00	\$1,529,000.00	\$271,745.43	\$1,257,254.57	\$271,745.43	\$0.00	\$1,257,254.57	\$271,745.43	\$271,745.43	\$0.00
31200 GAS	\$3,500.00	\$0.00	\$3,500.00	\$13,298.19	-\$9,798.19	\$13,298.19	\$0.00	-\$9,798.19	\$13,298.19	\$13,298.19	\$0.00
31201 GAS	\$3,500.00	\$0.00	\$3,500.00	\$13,298.19	-\$9,798.19	\$13,298.19	\$0.00	-\$9,798.19	\$13,298.19	\$13,298.19	\$0.00
31300 AGUA	\$252,000.00	\$0.00	\$252,000.00	\$20,861.31	\$231,138.69	\$20,861.31	\$0.00	\$231,138.69	\$20,861.31	\$20,861.31	\$0.00
31301 AGUA	\$252,000.00	\$0.00	\$252,000.00	\$20,861.31	\$231,138.69	\$20,861.31	\$0.00	\$231,138.69	\$20,861.31	\$20,861.31	\$0.00
31400 TELEFONÍA TRADICIONAL	\$270,000.00	\$0.00	\$270,000.00	\$62,249.74	\$207,750.26	\$62,249.74	\$0.00	\$207,750.26	\$62,249.74	\$62,249.74	\$0.00
31401 TELEFONIA TRADICIONAL	\$270,000.00	\$0.00	\$270,000.00	\$62,249.74	\$207,750.26	\$62,249.74	\$0.00	\$207,750.26	\$62,249.74	\$62,249.74	\$0.00
31700 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$386,000.00	\$0.00	\$386,000.00	\$40,965.00	\$345,035.00	\$40,965.00	\$0.00	\$345,035.00	\$40,965.00	\$40,965.00	\$0.00
31701 Servicios de acceso a Internet, redes y procesamiento de	\$386,000.00	\$0.00	\$386,000.00	\$40,965.00	\$345,035.00	\$40,965.00	\$0.00	\$345,035.00	\$40,965.00	\$40,965.00	\$0.00



Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos

**UNIVERSIDAD TECNOLÓGICA DE NOGALES
SONORA**
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2017

Fecha y hora de impresión: 06/abr./2017 02:30 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
31800			\$13,000.00	\$2,874.22	\$10,125.78	\$2,874.22	\$0.00	\$10,125.78	\$2,874.22	\$2,874.22	\$0.00
31801	\$0.00	\$13,000.00	\$13,000.00	\$2,874.22	\$10,125.78	\$2,874.22	\$0.00	\$10,125.78	\$2,874.22	\$2,874.22	\$0.00
32000	\$450,440.00	\$0.00	\$450,440.00	\$88,279.33	\$362,160.67	\$88,279.33	\$0.00	\$362,160.67	\$88,279.33	\$88,279.33	\$0.00
32500	\$240,440.00	\$0.00	\$240,440.00	\$88,279.33	\$152,160.67	\$88,279.33	\$0.00	\$152,160.67	\$88,279.33	\$88,279.33	\$0.00
32501	\$240,440.00	\$0.00	\$240,440.00	\$88,279.33	\$152,160.67	\$88,279.33	\$0.00	\$152,160.67	\$88,279.33	\$88,279.33	\$0.00
32700	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
32701	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
33000	\$1,538,213.05	\$21,212.00	\$1,559,425.05	\$203,312.26	\$1,356,112.79	\$203,312.26	\$0.00	\$1,356,112.79	\$203,312.26	\$203,312.26	\$0.00
33100	\$520,000.00	\$0.00	\$520,000.00	\$41,391.00	\$478,609.00	\$41,391.00	\$0.00	\$478,609.00	\$41,391.00	\$41,391.00	\$0.00
33101	\$520,000.00	\$0.00	\$520,000.00	\$41,391.00	\$478,609.00	\$41,391.00	\$0.00	\$478,609.00	\$41,391.00	\$41,391.00	\$0.00
33400	\$250,000.00	\$21,212.00	\$271,212.00	\$31,167.00	\$240,045.00	\$31,167.00	\$0.00	\$240,045.00	\$31,167.00	\$31,167.00	\$0.00
33401	\$250,000.00	\$21,212.00	\$271,212.00	\$31,167.00	\$240,045.00	\$31,167.00	\$0.00	\$240,045.00	\$31,167.00	\$31,167.00	\$0.00
33600	\$76,000.00	\$0.00	\$76,000.00	\$21,086.26	\$54,913.74	\$21,086.26	\$0.00	\$54,913.74	\$21,086.26	\$21,086.26	\$0.00
33603	\$76,000.00	\$0.00	\$76,000.00	\$21,086.26	\$54,913.74	\$21,086.26	\$0.00	\$54,913.74	\$21,086.26	\$21,086.26	\$0.00
33800	\$692,213.05	\$0.00	\$692,213.05	\$109,668.00	\$582,545.05	\$109,668.00	\$0.00	\$582,545.05	\$109,668.00	\$109,668.00	\$0.00
33801	\$692,213.05	\$0.00	\$692,213.05	\$109,668.00	\$582,545.05	\$109,668.00	\$0.00	\$582,545.05	\$109,668.00	\$109,668.00	\$0.00
34000	\$337,163.57	\$16,927.00	\$354,090.57	\$148,683.90	\$205,406.67	\$148,683.90	\$0.00	\$205,406.67	\$148,683.90	\$148,683.90	\$0.00
34100	\$0.00	\$8,000.00	\$8,000.00	\$22,985.07	-\$14,985.07	\$22,985.07	\$0.00	-\$14,985.07	\$22,985.07	\$22,985.07	\$0.00
34101	\$0.00	\$8,000.00	\$8,000.00	\$22,985.07	-\$14,985.07	\$22,985.07	\$0.00	-\$14,985.07	\$22,985.07	\$22,985.07	\$0.00
34400	\$142,368.22	\$0.00	\$142,368.22	\$78,232.16	\$64,136.06	\$78,232.16	\$0.00	\$64,136.06	\$78,232.16	\$78,232.16	\$0.00
34401	\$142,368.22	\$0.00	\$142,368.22	\$78,232.16	\$64,136.06	\$78,232.16	\$0.00	\$64,136.06	\$78,232.16	\$78,232.16	\$0.00
34500	\$194,795.35	\$0.00	\$194,795.35	\$43,539.67	\$151,255.68	\$43,539.67	\$0.00	\$151,255.68	\$43,539.67	\$43,539.67	\$0.00
34501	\$194,795.35	\$0.00	\$194,795.35	\$43,539.67	\$151,255.68	\$43,539.67	\$0.00	\$151,255.68	\$43,539.67	\$43,539.67	\$0.00
34700	\$0.00	\$8,927.00	\$8,927.00	\$3,927.00	\$5,000.00	\$3,927.00	\$0.00	\$5,000.00	\$3,927.00	\$3,927.00	\$0.00
34701	\$0.00	\$8,927.00	\$8,927.00	\$3,927.00	\$5,000.00	\$3,927.00	\$0.00	\$5,000.00	\$3,927.00	\$3,927.00	\$0.00
35000	\$1,181,484.00	\$24,594.00	\$1,206,078.00	\$491,429.36	\$714,648.64	\$491,429.36	\$0.00	\$714,648.64	\$491,429.36	\$472,044.06	\$19,385.30
35100	\$54,000.00	\$0.00	\$54,000.00	\$228,493.06	-\$174,493.06	\$228,493.06	\$0.00	-\$174,493.06	\$228,493.06	\$228,493.06	\$0.00
35101	\$54,000.00	\$0.00	\$54,000.00	\$228,493.06	-\$174,493.06	\$228,493.06	\$0.00	-\$174,493.06	\$228,493.06	\$228,493.06	\$0.00
35200	\$35,000.00	\$0.00	\$35,000.00	\$4,500.00	\$30,500.00	\$4,500.00	\$0.00	\$30,500.00	\$4,500.00	\$4,500.00	\$0.00
35201	\$35,000.00	\$0.00	\$35,000.00	\$4,500.00	\$30,500.00	\$4,500.00	\$0.00	\$30,500.00	\$4,500.00	\$4,500.00	\$0.00
35300	\$50,000.00	\$24,594.00	\$74,594.00	\$27,024.00	\$47,570.00	\$27,024.00	\$0.00	\$47,570.00	\$27,024.00	\$27,024.00	\$0.00
35301	\$50,000.00	\$24,594.00	\$74,594.00	\$27,024.00	\$47,570.00	\$27,024.00	\$0.00	\$47,570.00	\$27,024.00	\$27,024.00	\$0.00
35500	\$51,000.00	\$0.00	\$51,000.00	\$4,799.70	\$46,200.30	\$4,799.70	\$0.00	\$46,200.30	\$4,799.70	\$4,799.70	\$0.00
35501	\$51,000.00	\$0.00	\$51,000.00	\$4,799.70	\$46,200.30	\$4,799.70	\$0.00	\$46,200.30	\$4,799.70	\$4,799.70	\$0.00
35700	\$23,000.00	\$0.00	\$23,000.00	\$20,472.00	\$2,528.00	\$20,472.00	\$0.00	\$2,528.00	\$20,472.00	\$20,472.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

**UNIVERSIDAD TECNOLÓGICA DE NOGALES
SONORA**
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2017

Fecha y 06/abr./2017
hora de impresión 02:30 p. m.

Objeto del Gasto	Ampliaciones/ Aprobado (Reducciones)	Presupuesto Vigente	Presupuesto Disponibile para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			Comprometido	Disponibile para Comprometer						
35701 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$23,000.00	\$23,000.00	\$20,472.00	\$2,528.00	\$20,472.00	\$0.00	\$2,528.00	\$20,472.00	\$20,472.00	\$0.00
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$829,284.00	\$829,284.00	\$196,140.60	\$633,143.40	\$196,140.60	\$0.00	\$633,143.40	\$196,140.60	\$176,755.30	\$19,385.30
35801 Servicios de limpieza y manejo de desechos	\$829,284.00	\$829,284.00	\$196,140.60	\$633,143.40	\$196,140.60	\$0.00	\$633,143.40	\$196,140.60	\$176,755.30	\$19,385.30
35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$139,200.00	\$139,200.00	\$10,000.00	\$129,200.00	\$10,000.00	\$0.00	\$129,200.00	\$10,000.00	\$10,000.00	\$0.00
35901 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$139,200.00	\$139,200.00	\$10,000.00	\$129,200.00	\$10,000.00	\$0.00	\$129,200.00	\$10,000.00	\$10,000.00	\$0.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$250,000.00	\$250,000.00	\$146,249.66	\$103,750.34	\$146,249.66	\$0.00	\$103,750.34	\$146,249.66	\$146,249.66	\$0.00
37100 PASAJES AÉREOS	\$69,000.00	\$69,000.00	\$41,001.65	\$27,998.35	\$41,001.65	\$0.00	\$27,998.35	\$41,001.65	\$41,001.65	\$0.00
37101 PASAJES AÉREOS	\$69,000.00	\$69,000.00	\$41,001.65	\$27,998.35	\$41,001.65	\$0.00	\$27,998.35	\$41,001.65	\$41,001.65	\$0.00
37200 PASAJES TERRESTRES	\$18,000.00	\$18,000.00	\$16,890.57	\$1,109.43	\$16,890.57	\$0.00	\$1,109.43	\$16,890.57	\$16,890.57	\$0.00
37201 PASAJES TERRESTRES	\$18,000.00	\$18,000.00	\$16,890.57	\$1,109.43	\$16,890.57	\$0.00	\$1,109.43	\$16,890.57	\$16,890.57	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$127,000.00	\$127,000.00	\$85,334.09	\$41,665.91	\$85,334.09	\$0.00	\$41,665.91	\$85,334.09	\$85,334.09	\$0.00
37501 Viáticos	\$63,000.00	\$63,000.00	\$34,334.09	\$28,665.91	\$34,334.09	\$0.00	\$28,665.91	\$34,334.09	\$34,334.09	\$0.00
37502 Gastos de camino	\$64,000.00	\$64,000.00	\$51,000.00	\$13,000.00	\$51,000.00	\$0.00	\$13,000.00	\$51,000.00	\$51,000.00	\$0.00
37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$36,000.00	\$36,000.00	\$3,023.35	\$32,976.65	\$3,023.35	\$0.00	\$32,976.65	\$3,023.35	\$3,023.35	\$0.00
37901 Cuotas	\$36,000.00	\$36,000.00	\$3,023.35	\$32,976.65	\$3,023.35	\$0.00	\$32,976.65	\$3,023.35	\$3,023.35	\$0.00
38000 SERVICIOS OFICIALES	\$31,500.00	\$31,500.00	\$26,612.07	\$4,887.93	\$26,612.07	\$0.00	\$4,887.93	\$26,612.07	\$26,612.07	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$21,500.00	\$21,500.00	\$16,000.00	\$5,500.00	\$16,000.00	\$0.00	\$5,500.00	\$16,000.00	\$16,000.00	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$21,500.00	\$21,500.00	\$16,000.00	\$5,500.00	\$16,000.00	\$0.00	\$5,500.00	\$16,000.00	\$16,000.00	\$0.00
38300 CONGRESOS Y CONVENCIONES	\$6,000.00	\$6,000.00	\$9,100.00	-\$3,100.00	\$9,100.00	\$0.00	-\$3,100.00	\$9,100.00	\$9,100.00	\$0.00
38301 CONGRESOS Y CONVENCIONES	\$6,000.00	\$6,000.00	\$9,100.00	-\$3,100.00	\$9,100.00	\$0.00	-\$3,100.00	\$9,100.00	\$9,100.00	\$0.00
38500 GASTOS DE REPRESENTACIÓN	\$4,000.00	\$4,000.00	\$1,512.07	\$2,487.93	\$1,512.07	\$0.00	\$2,487.93	\$1,512.07	\$1,512.07	\$0.00
38501 GASTOS DE ATENCIÓN Y PROMOCIÓN	\$4,000.00	\$4,000.00	\$1,512.07	\$2,487.93	\$1,512.07	\$0.00	\$2,487.93	\$1,512.07	\$1,512.07	\$0.00
39000 OTROS SERVICIOS GENERALES	\$1,200,000.00	\$1,212,560.00	\$281,660.61	\$930,899.39	\$281,660.61	\$0.00	\$930,899.39	\$281,660.61	\$275,678.30	\$5,982.31
39200 IMPUESTOS Y DERECHOS	\$1,200,000.00	\$1,212,560.00	\$281,660.61	\$930,899.39	\$281,660.61	\$0.00	\$930,899.39	\$281,660.61	\$275,678.30	\$5,982.31
39201 Impuestos y derechos	\$1,200,000.00	\$1,212,560.00	\$281,660.61	\$930,899.39	\$281,660.61	\$0.00	\$930,899.39	\$281,660.61	\$275,678.30	\$5,982.31
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,300,000.00	\$2,575,571.00	\$295,207.88	\$2,280,363.12	\$295,207.88	\$0.00	\$2,280,363.12	\$295,207.88	\$295,207.88	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,800,000.00	\$2,075,571.00	\$295,207.88	\$1,780,363.12	\$295,207.88	\$0.00	\$1,780,363.12	\$295,207.88	\$295,207.88	\$0.00
51500 Equipo de cómputo y de tecnologías de la información	\$500,000.00	\$535,000.00	\$60,577.37	\$474,422.63	\$60,577.37	\$0.00	\$474,422.63	\$60,577.37	\$60,577.37	\$0.00
51501 Equipo de cómputo y de tecnologías de la información	\$500,000.00	\$535,000.00	\$60,577.37	\$474,422.63	\$60,577.37	\$0.00	\$474,422.63	\$60,577.37	\$60,577.37	\$0.00
51900 Otros mobiliarios y equipos de administración	\$1,300,000.00	\$240,571.00	\$234,630.51	\$1,305,940.49	\$234,630.51	\$0.00	\$1,305,940.49	\$234,630.51	\$234,630.51	\$0.00
51901 Otros mobiliarios y equipo de administración	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
51902 Mobiliario y equipo para escuelas, laboratorios y talleres	\$1,300,000.00	\$230,571.00	\$234,630.51	\$1,295,940.49	\$234,630.51	\$0.00	\$1,295,940.49	\$234,630.51	\$234,630.51	\$0.00
59000 ACTIVOS INTANGIBLES	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
59100 Software	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
59101 SOFTWARE	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00



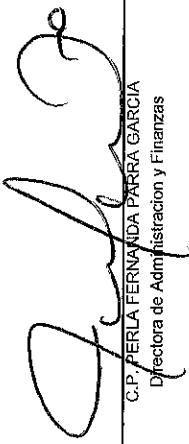
Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos

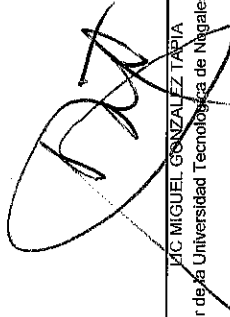
UNIVERSIDAD TECNOLÓGICA DE NOGALES SONORA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2017

Fecha y hora de Impresión | 06/abr./2017 | 02:30 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Total	\$60,912,331.00	\$82,505.00	\$61,494,837.00	\$13,963,763.25	\$47,531,053.75	\$13,963,763.25	\$0.00	\$47,531,053.75	\$13,963,763.25	\$13,282,433.39	\$687,349.86


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


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