



# UNIVERSIDAD TECNOLÓGICA DE GUAYMAS ESTADO DE SONORA

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 25/feb./2025

hora de Impresión 01:12 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$21,234,333.03</b>	<b>-\$65,732.25</b>	<b>\$21,168,600.78</b>	<b>\$4,949,679.16</b>	<b>\$4,949,679.16</b>	<b>\$4,949,679.16</b>	<b>\$16,218,921.62</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$13,799,070.70</b>	<b>-\$48,175.38</b>	<b>\$13,750,895.32</b>	<b>\$4,672,277.67</b>	<b>\$4,672,277.67</b>	<b>\$4,672,277.67</b>	<b>\$9,078,617.65</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$13,799,070.70	-\$48,175.38	\$13,750,895.32	\$4,672,277.67	\$4,672,277.67	\$4,672,277.67	\$9,078,617.65
11301	SUELDOS	\$13,205,015.18	-\$48,175.38	\$13,156,839.80	\$4,481,742.59	\$4,481,742.59	\$4,481,742.59	\$8,675,097.21
11308	AYUDA PARA DESPENSA	\$594,055.52	\$0.00	\$594,055.52	\$190,535.08	\$190,535.08	\$190,535.08	\$403,520.44
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$2,875,893.35</b>	<b>-\$40,000.02</b>	<b>\$2,835,893.33</b>	<b>\$1,544.80</b>	<b>\$1,544.80</b>	<b>\$1,544.80</b>	<b>\$2,834,348.53</b>
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATI	\$2,875,893.35	-\$50,000.04	\$2,825,893.31	\$1,544.80	\$1,544.80	\$1,544.80	\$2,824,348.51
13201	PRIMAS DE VACACIONES Y DOMINICAL	\$916,813.64	-\$24,375.00	\$892,438.64	\$579.30	\$579.30	\$579.30	\$891,859.34
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$1,959,079.71	-\$25,625.04	\$1,933,454.67	\$965.50	\$965.50	\$965.50	\$1,932,489.17
13400	COMPENSACIONES	\$0.00	\$10,000.02	\$10,000.02	\$0.00	\$0.00	\$0.00	\$10,000.02
13409	COMPENSACION POR ADQUISICION DE MATEF	\$0.00	\$10,000.02	\$10,000.02	\$0.00	\$0.00	\$0.00	\$10,000.02
<b>14000</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$3,861,476.18</b>	<b>-\$79,387.29</b>	<b>\$3,782,088.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,782,088.89</b>
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$2,752,427.60	-\$63,993.03	\$2,688,434.57	\$0.00	\$0.00	\$0.00	\$2,688,434.57
14105	APORTACIONES AL SEGURO DE CESANTIA DE	\$1,531,127.92	-\$38,281.44	\$1,492,846.48	\$0.00	\$0.00	\$0.00	\$1,492,846.48
14106	OTRAS PRESTACIONES DE SEGURIDAD SOCIA	\$1,221,299.68	-\$25,711.59	\$1,195,588.09	\$0.00	\$0.00	\$0.00	\$1,195,588.09
14200	APORTACIONES A FONDOS DE VIVIENDA	\$1,099,567.92	-\$15,394.26	\$1,084,173.66	\$0.00	\$0.00	\$0.00	\$1,084,173.66
14201	APORTACIONES AL FOVISSSTE	\$1,099,567.92	-\$15,394.26	\$1,084,173.66	\$0.00	\$0.00	\$0.00	\$1,084,173.66
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$9,480.66	\$0.00	\$9,480.66	\$0.00	\$0.00	\$0.00	\$9,480.66
14303	PAGAS POR DEFUNCION, PENSIONES Y JUBIL.	\$9,480.66	\$0.00	\$9,480.66	\$0.00	\$0.00	\$0.00	\$9,480.66
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONOMI</b>	<b>\$629,892.80</b>	<b>\$98,980.41</b>	<b>\$728,873.21</b>	<b>\$269,856.69</b>	<b>\$269,856.69</b>	<b>\$269,856.69</b>	<b>\$459,016.52</b>
15200	INDEMNIZACIONES	\$0.00	\$48,175.38	\$48,175.38	\$192,701.58	\$192,701.58	\$192,701.58	-\$144,526.20
15201	INDEMNIZACIONES AL PERSONAL	\$0.00	\$48,175.38	\$48,175.38	\$192,701.58	\$192,701.58	\$192,701.58	-\$144,526.20
15400	PRESTACIONES CONTRACTUALES	\$629,892.80	\$50,805.03	\$680,697.83	\$77,155.11	\$77,155.11	\$77,155.11	\$603,542.72
15402	COMPENSACION GARANTIZADA	\$456,628.80	\$27,055.05	\$483,683.85	\$71,555.11	\$71,555.11	\$71,555.11	\$412,128.74
15409	BONO PARA DESPENSA	\$0.00	\$23,749.98	\$23,749.98	\$0.00	\$0.00	\$0.00	\$23,749.98
15410	APOYO PARA CANASTILLA DE MATERNIDAD	\$5,264.00	\$0.00	\$5,264.00	\$0.00	\$0.00	\$0.00	\$5,264.00
15413	AYUDA PARA GUARDERIA A MADRES TRABAJAJ	\$168,000.00	\$0.00	\$168,000.00	\$5,600.00	\$5,600.00	\$5,600.00	\$162,400.00
<b>17000</b>	<b>PAGOS DE ESTIMULOS A SERVIDORES PUBLIC</b>	<b>\$68,000.00</b>	<b>\$2,850.03</b>	<b>\$70,850.03</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$64,850.03</b>
17100	ESTIMULOS	\$68,000.00	\$2,850.03	\$70,850.03	\$6,000.00	\$6,000.00	\$6,000.00	\$64,850.03
17102	ESTIMULOS AL PERSONAL	\$68,000.00	-\$2,500.02	\$65,499.98	\$600.00	\$600.00	\$600.00	\$64,899.98
17104	BONO POR PUNTUALIDAD	\$0.00	\$5,350.05	\$5,350.05	\$5,400.00	\$5,400.00	\$5,400.00	-\$49.95
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,479,058.13</b>	<b>\$0.00</b>	<b>\$1,479,058.13</b>	<b>\$73,468.15</b>	<b>\$73,468.15</b>	<b>\$73,468.15</b>	<b>\$1,405,589.98</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI</b>	<b>\$776,581.97</b>	<b>-\$13,500.00</b>	<b>\$763,081.97</b>	<b>\$54,247.40</b>	<b>\$54,247.40</b>	<b>\$54,247.40</b>	<b>\$708,834.57</b>
21100	MATERIALES, UTILES Y EQUIPOS MENORES DI	\$156,204.89	\$0.00	\$156,204.89	\$0.00	\$0.00	\$0.00	\$156,204.89



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21101	MATERIALES, UTILES Y EQUIPOS MENORES DI	\$156,204.89	\$0.00	\$156,204.89	\$0.00	\$0.00	\$0.00	\$0.00	\$156,204.89
21200	MATERIALES Y UTILES DE IMPRESIÓN Y REPR	\$60,560.60	\$0.00	\$60,560.60	\$0.00	\$0.00	\$0.00	\$0.00	\$60,560.60
21201	MATERIALES Y UTILES DE IMPRESIÓN Y PROD	\$60,560.60	\$0.00	\$60,560.60	\$0.00	\$0.00	\$0.00	\$0.00	\$60,560.60
21400	MATERIALES, UTILES Y EQUIPOS MENORES DI	\$46,020.80	\$0.00	\$46,020.80	\$0.00	\$0.00	\$0.00	\$0.00	\$46,020.80
21401	MATERIALES Y UTILES PARA EL PROCESAMIE	\$46,020.80	\$0.00	\$46,020.80	\$0.00	\$0.00	\$0.00	\$0.00	\$46,020.80
21600	MATERIAL DE LIMPIEZA	\$251,326.00	-\$13,500.00	\$237,826.00	\$54,247.40	\$54,247.40	\$54,247.40	\$54,247.40	\$183,578.60
21601	MATERIAL DE LIMPIEZA	\$251,326.00	-\$13,500.00	\$237,826.00	\$54,247.40	\$54,247.40	\$54,247.40	\$54,247.40	\$183,578.60
21700	MATERIALES Y UTILES DE ENSEÑANZA	\$262,469.68	\$0.00	\$262,469.68	\$0.00	\$0.00	\$0.00	\$0.00	\$262,469.68
21701	MATERIALES EDUCATIVOS	\$262,469.68	\$0.00	\$262,469.68	\$0.00	\$0.00	\$0.00	\$0.00	\$262,469.68
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$111,594.08</b>	<b>\$0.00</b>	<b>\$111,594.08</b>	<b>\$12,680.00</b>	<b>\$12,680.00</b>	<b>\$12,680.00</b>	<b>\$12,680.00</b>	<b>\$98,914.08</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$111,594.08	\$0.00	\$111,594.08	\$12,680.00	\$12,680.00	\$12,680.00	\$12,680.00	\$98,914.08
22101	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$278.40	\$0.00	\$278.40	\$0.00	\$0.00	\$0.00	\$0.00	\$278.40
22106	ADQUISICION DE AGUA POTABLE	\$111,315.68	\$0.00	\$111,315.68	\$12,680.00	\$12,680.00	\$12,680.00	\$12,680.00	\$98,635.68
<b>23000</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUC</b>	<b>\$22,796.86</b>	<b>\$0.00</b>	<b>\$22,796.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,796.86</b>
23800	MERCANCIAS ADQUIRIDAS PARA SU COMERCI	\$22,796.86	\$0.00	\$22,796.86	\$0.00	\$0.00	\$0.00	\$0.00	\$22,796.86
23801	MERCANCIAS ADQUIRIDAS PARA SU COMERCI	\$22,796.86	\$0.00	\$22,796.86	\$0.00	\$0.00	\$0.00	\$0.00	\$22,796.86
<b>24000</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCIO</b>	<b>\$59,702.33</b>	<b>\$13,500.00</b>	<b>\$73,202.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,202.33</b>
24600	MATERIAL ELECTRICO Y ELECTRONICO	\$34,464.34	\$13,500.00	\$47,964.34	\$0.00	\$0.00	\$0.00	\$0.00	\$47,964.34
24601	MATERIAL ELECTRICO Y ELECTRONICO	\$34,464.34	\$13,500.00	\$47,964.34	\$0.00	\$0.00	\$0.00	\$0.00	\$47,964.34
24900	OTROS MATERIALES Y ARTICULOS DE CONST	\$25,237.99	\$0.00	\$25,237.99	\$0.00	\$0.00	\$0.00	\$0.00	\$25,237.99
24901	OTROS MATERIALES Y ARTICULOS DE CONST	\$25,237.99	\$0.00	\$25,237.99	\$0.00	\$0.00	\$0.00	\$0.00	\$25,237.99
<b>25000</b>	<b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y D</b>	<b>\$5,666.68</b>	<b>\$0.00</b>	<b>\$5,666.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,666.68</b>
25300	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$5,666.68	\$0.00	\$5,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$5,666.68
25301	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$5,666.68	\$0.00	\$5,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$5,666.68
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$284,633.49</b>	<b>\$0.00</b>	<b>\$284,633.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$284,633.49</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$284,633.49	\$0.00	\$284,633.49	\$0.00	\$0.00	\$0.00	\$0.00	\$284,633.49
26101	COMBUSTIBLES	\$283,937.49	\$0.00	\$283,937.49	\$0.00	\$0.00	\$0.00	\$0.00	\$283,937.49
26102	LUBRICANTES Y ADITIVOS	\$696.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTEC</b>	<b>\$107,815.57</b>	<b>\$0.00</b>	<b>\$107,815.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,815.57</b>
27100	VESTUARIO Y UNIFORMES	\$93,848.56	\$0.00	\$93,848.56	\$0.00	\$0.00	\$0.00	\$0.00	\$93,848.56
27101	VESTUARIOS Y UNIFORMES	\$93,848.56	\$0.00	\$93,848.56	\$0.00	\$0.00	\$0.00	\$0.00	\$93,848.56
27300	ARTICULOS DEPORTIVOS	\$13,967.01	\$0.00	\$13,967.01	\$0.00	\$0.00	\$0.00	\$0.00	\$13,967.01
27301	ARTICULOS DEPORTIVOS	\$13,967.01	\$0.00	\$13,967.01	\$0.00	\$0.00	\$0.00	\$0.00	\$13,967.01
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$110,267.15</b>	<b>\$0.00</b>	<b>\$110,267.15</b>	<b>\$6,540.75</b>	<b>\$6,540.75</b>	<b>\$6,540.75</b>	<b>\$6,540.75</b>	<b>\$103,726.40</b>



**UNIVERSIDAD TECNOLÓGICA DE GUAYMAS  
ESTADO DE SONORA**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024**

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
29400	REFACCIONES Y ACCESORIOS MENORES DE I	\$40,371.20	\$0.00	\$40,371.20	\$0.00	\$0.00	\$0.00	\$0.00	\$40,371.20
29401	REFACCIONES Y ACCESORIOS MENORES DE I	\$40,371.20	\$0.00	\$40,371.20	\$0.00	\$0.00	\$0.00	\$0.00	\$40,371.20
29600	REFACCIONES Y ACCESORIOS MENORES DE I	\$69,895.95	\$0.00	\$69,895.95	\$6,540.75	\$6,540.75	\$6,540.75	\$6,540.75	\$63,355.20
29601	REFACCIONES Y ACCESORIOS MENORES DE I	\$69,895.95	\$0.00	\$69,895.95	\$6,540.75	\$6,540.75	\$6,540.75	\$6,540.75	\$63,355.20
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,827,441.52</b>	<b>\$16,833.31</b>	<b>\$2,844,274.83</b>	<b>\$174,855.82</b>	<b>\$174,855.82</b>	<b>\$174,855.82</b>	<b>\$174,855.82</b>	<b>\$2,669,419.01</b>
<b>31000</b>	<b>SERVICIOS BASICOS</b>	<b>\$297,262.00</b>	<b>\$1,050.00</b>	<b>\$298,312.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$298,312.00</b>
31100	ENERGIA ELECTRICA	\$108,143.38	\$1,050.00	\$109,193.38	\$0.00	\$0.00	\$0.00	\$0.00	\$109,193.38
31101	ENERGIA ELECTRICA	\$108,143.38	\$1,050.00	\$109,193.38	\$0.00	\$0.00	\$0.00	\$0.00	\$109,193.38
31700	SERVICIOS DE ACCESO DE INTERNET, REDES	\$181,478.94	\$0.00	\$181,478.94	\$0.00	\$0.00	\$0.00	\$0.00	\$181,478.94
31701	SERVICIO DE ACCESO A INTERNET, REDES Y F	\$181,478.94	\$0.00	\$181,478.94	\$0.00	\$0.00	\$0.00	\$0.00	\$181,478.94
31800	SERVICIOS POSTALES Y TELEGRAFICOS	\$7,639.68	\$0.00	\$7,639.68	\$0.00	\$0.00	\$0.00	\$0.00	\$7,639.68
31801	SERVICIO POSTAL	\$7,639.68	\$0.00	\$7,639.68	\$0.00	\$0.00	\$0.00	\$0.00	\$7,639.68
<b>32000</b>	<b>SERVICIO DE ARRENDAMIENTO</b>	<b>\$61,384.52</b>	<b>\$3,750.00</b>	<b>\$65,134.52</b>	<b>\$12,180.00</b>	<b>\$12,180.00</b>	<b>\$12,180.00</b>	<b>\$12,180.00</b>	<b>\$52,954.52</b>
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$44,075.46	-\$1,500.00	\$42,575.46	\$0.00	\$0.00	\$0.00	\$0.00	\$42,575.46
32302	ARRENDAMIENTO DE EQUIPO Y BIENES INFOF	\$44,075.46	-\$1,500.00	\$42,575.46	\$0.00	\$0.00	\$0.00	\$0.00	\$42,575.46
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$12,019.79	\$0.00	\$12,019.79	\$0.00	\$0.00	\$0.00	\$0.00	\$12,019.79
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$12,019.79	\$0.00	\$12,019.79	\$0.00	\$0.00	\$0.00	\$0.00	\$12,019.79
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQ	\$5,289.27	\$5,250.00	\$10,539.27	\$12,180.00	\$12,180.00	\$12,180.00	\$12,180.00	-\$1,640.73
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQ	\$5,289.27	\$5,250.00	\$10,539.27	\$12,180.00	\$12,180.00	\$12,180.00	\$12,180.00	-\$1,640.73
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TE</b>	<b>\$879,581.70</b>	<b>-\$2,244.39</b>	<b>\$877,337.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$877,337.31</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDI	\$362,197.64	-\$9,287.46	\$352,910.18	\$0.00	\$0.00	\$0.00	\$0.00	\$352,910.18
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDI	\$356,345.90	-\$53,592.09	\$302,753.81	\$0.00	\$0.00	\$0.00	\$0.00	\$302,753.81
33102	ASESORIAS ASOCIADAS A CONVENIOS, TRATA	\$5,851.74	\$44,304.63	\$50,156.37	\$0.00	\$0.00	\$0.00	\$0.00	\$50,156.37
33300	SERVICIOS DE CONSULTORIA ADMINISTRATIV,	\$0.00	\$2,787.48	\$2,787.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,787.48
33301	SERVICIOS DE INFORMATICA	\$0.00	\$2,787.48	\$2,787.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,787.48
33400	SERVICIOS DE CAPACITACION	\$201,841.98	-\$261.66	\$201,580.32	\$0.00	\$0.00	\$0.00	\$0.00	\$201,580.32
33401	SERVICIOS DE CAPACITACION	\$201,841.98	-\$261.66	\$201,580.32	\$0.00	\$0.00	\$0.00	\$0.00	\$201,580.32
33500	SERVICIOS DE INVESTIGACION CIENTIFICA Y I	\$7,142.95	\$0.00	\$7,142.95	\$0.00	\$0.00	\$0.00	\$0.00	\$7,142.95
33501	ESTUDIOS E INVESTIGACIONES	\$7,142.95	\$0.00	\$7,142.95	\$0.00	\$0.00	\$0.00	\$0.00	\$7,142.95
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRAD	\$4,000.44	\$0.00	\$4,000.44	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.44
33603	IMPRESIONES Y PUBLICACIONES OFICIALES	\$4,000.44	\$0.00	\$4,000.44	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.44
33800	SERVICIOS DE VIGILANCIA	\$303,389.25	\$4,517.25	\$307,906.50	\$0.00	\$0.00	\$0.00	\$0.00	\$307,906.50
33801	SERVICIOS DE VIGILANCIA	\$303,389.25	\$4,517.25	\$307,906.50	\$0.00	\$0.00	\$0.00	\$0.00	\$307,906.50
33900	SERVICIOS PROFESIONALES, CIENTIFICOS Y T	\$1,009.44	\$0.00	\$1,009.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009.44



# UNIVERSIDAD TECNOLOGICA DE GUAYMAS

## ESTADO DE SONORA

### Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 25/feb./2025

hora de Impresión 01:12 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
33901	SERVICIOS PROFESIONALES, CIENTIFICOS Y T	\$1,009.44	\$0.00	\$1,009.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009.44
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$189,321.44</b>	<b>-\$11,418.45</b>	<b>\$177,902.99</b>	<b>\$951.21</b>	<b>\$951.21</b>	<b>\$951.21</b>	<b>\$951.21</b>	<b>\$176,951.78</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$545.60	\$6,331.56	\$6,877.16	\$951.21	\$951.21	\$951.21	\$951.21	\$5,925.95
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$545.60	\$6,331.56	\$6,877.16	\$951.21	\$951.21	\$951.21	\$951.21	\$5,925.95
34400	SEGUROS DE RESPONSABILIDAD PATRIMONIA	\$39,878.79	\$0.00	\$39,878.79	\$0.00	\$0.00	\$0.00	\$0.00	\$39,878.79
34401	SEGUROS DE RESPONSABILIDAD PATRIMONIA	\$39,878.79	\$0.00	\$39,878.79	\$0.00	\$0.00	\$0.00	\$0.00	\$39,878.79
34500	SEGURO DE BIENES PATRIMONIALES	\$148,897.05	-\$20,070.00	\$128,827.05	\$0.00	\$0.00	\$0.00	\$0.00	\$128,827.05
34501	SEGUROS DE BIENES PATRIMONIALES	\$148,897.05	-\$20,070.00	\$128,827.05	\$0.00	\$0.00	\$0.00	\$0.00	\$128,827.05
34700	FLETES Y MANIOBRAS	\$0.00	\$2,319.99	\$2,319.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,319.99
34701	FLETES Y MANIOBRAS	\$0.00	\$2,319.99	\$2,319.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,319.99
<b>35000</b>	<b>SERVICIOS DE INSTALACION, REPARACION, M.</b>	<b>\$838,101.80</b>	<b>\$22,248.97</b>	<b>\$860,350.77</b>	<b>\$161,724.61</b>	<b>\$161,724.61</b>	<b>\$161,724.61</b>	<b>\$161,724.61</b>	<b>\$698,626.16</b>
35100	CONSERVACION Y MANTENIMIENTO MENOR D	\$225,245.52	\$5,356.92	\$230,602.44	\$34,430.73	\$34,430.73	\$34,430.73	\$34,430.73	\$196,171.71
35101	MANTENIMIENTO Y CONSERVACION DE INMUE	\$225,245.52	\$5,356.92	\$230,602.44	\$34,430.73	\$34,430.73	\$34,430.73	\$34,430.73	\$196,171.71
35200	INSTALACION, REPARACION Y MANTENIMIENT	\$31,921.05	\$24,072.43	\$55,993.48	\$24,128.48	\$24,128.48	\$24,128.48	\$24,128.48	\$31,865.00
35201	MANTENIMIENTO Y CONSERVACION DE MOBIL	\$29,174.45	\$20,322.43	\$49,496.88	\$24,128.48	\$24,128.48	\$24,128.48	\$24,128.48	\$25,368.40
35202	MANTENIMIENTO Y CONSERVACION DE MOBIL	\$2,746.60	\$3,750.00	\$6,496.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,496.60
35300	INSTALACION, REPARACION Y MANTENIMIENT	\$103,439.63	-\$9,249.99	\$94,189.64	\$7,114.50	\$7,114.50	\$7,114.50	\$7,114.50	\$87,075.14
35301	INSTALACIONES	\$0.00	\$5,499.99	\$5,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$5,499.99
35302	MANTENIMIENTO Y CONSERVACION DE BIENE	\$103,439.63	-\$14,749.98	\$88,689.65	\$7,114.50	\$7,114.50	\$7,114.50	\$7,114.50	\$81,575.15
35500	REPARACION Y MANTENIMIENTO DE EQUIPO E	\$78,820.96	-\$10,555.38	\$68,265.58	\$0.00	\$0.00	\$0.00	\$0.00	\$68,265.58
35501	MANTENIMIENTO Y CONSERVACION DE EQUIP	\$78,820.96	-\$10,555.38	\$68,265.58	\$0.00	\$0.00	\$0.00	\$0.00	\$68,265.58
35700	INSTALACION, REPARACION Y MANTENIMIENT	\$10,202.24	\$7,749.99	\$17,952.23	\$10,327.50	\$10,327.50	\$10,327.50	\$10,327.50	\$7,624.73
35701	MANTENIMIENTO Y CONSERVACION DE MAQU	\$10,202.24	\$7,749.99	\$17,952.23	\$10,327.50	\$10,327.50	\$10,327.50	\$10,327.50	\$7,624.73
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$255,608.40	\$4,875.00	\$260,483.40	\$62,773.40	\$62,773.40	\$62,773.40	\$62,773.40	\$197,710.00
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$255,608.40	\$4,875.00	\$260,483.40	\$62,773.40	\$62,773.40	\$62,773.40	\$62,773.40	\$197,710.00
35900	SERVICIOS DE JARDINERIA Y FUMIGACION	\$132,864.00	\$0.00	\$132,864.00	\$22,950.00	\$22,950.00	\$22,950.00	\$22,950.00	\$109,914.00
35901	SERVICIOS DE JARDINERIA Y FUMIGACION	\$132,864.00	\$0.00	\$132,864.00	\$22,950.00	\$22,950.00	\$22,950.00	\$22,950.00	\$109,914.00
<b>36000</b>	<b>SERVICIOS DE COMUNICACION SOCIAL Y PUBI</b>	<b>\$14,263.59</b>	<b>-\$2,499.99</b>	<b>\$11,763.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,763.60</b>
36100	DIFUSION POR RADIO, TELEVISION Y OTROS M	\$4,263.59	\$0.00	\$4,263.59	\$0.00	\$0.00	\$0.00	\$0.00	\$4,263.59
36101	DIFUSION POR RADIO, TELEVISION Y OTROS M	\$4,263.59	\$0.00	\$4,263.59	\$0.00	\$0.00	\$0.00	\$0.00	\$4,263.59
36200	DIFUSION POR RADIO, TELEVISION Y OTROS M	\$10,000.00	-\$2,499.99	\$7,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.01
36201	DIFUSION POR RADIO, TELEVISION Y OTROS M	\$10,000.00	-\$2,499.99	\$7,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.01
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$330,660.80</b>	<b>\$7,322.19</b>	<b>\$337,982.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$337,982.99</b>
37100	PASAJES AEREOS	\$85,828.62	\$0.00	\$85,828.62	\$0.00	\$0.00	\$0.00	\$0.00	\$85,828.62



**UNIVERSIDAD TECNOLÓGICA DE GUAYMAS  
ESTADO DE SONORA**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024**

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 25/feb./2025

hora de Impresión 01:12 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
37101	PASAJES AEREOS	\$85,828.62	\$0.00	\$85,828.62	\$0.00	\$0.00	\$0.00	\$0.00	\$85,828.62
37200	PASAJES TERRESTRES	\$1,678.05	\$0.00	\$1,678.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,678.05
37201	PASAJES TERRESTRES	\$1,678.05	\$0.00	\$1,678.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,678.05
37500	VIATICOS EN EL PAIS	\$232,339.68	\$8,072.19	\$240,411.87	\$0.00	\$0.00	\$0.00	\$0.00	\$240,411.87
37501	VIATICOS EN EL PAIS	\$104,941.63	\$10,558.71	\$115,500.34	\$0.00	\$0.00	\$0.00	\$0.00	\$115,500.34
37502	GASTOS DE CAMINO	\$127,398.05	-\$2,486.52	\$124,911.53	\$0.00	\$0.00	\$0.00	\$0.00	\$124,911.53
37600	VIATICOS EN EL EXTRANJERO	\$10,814.45	-\$750.00	\$10,064.45	\$0.00	\$0.00	\$0.00	\$0.00	\$10,064.45
37601	VIATICOS EN EL EXTRANJERO	\$10,814.45	-\$750.00	\$10,064.45	\$0.00	\$0.00	\$0.00	\$0.00	\$10,064.45
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$137,049.64</b>	<b>-\$2,500.02</b>	<b>\$134,549.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134,549.62</b>
38300	CONGRESOS Y CONVENCIONES	\$137,049.64	-\$2,500.02	\$134,549.62	\$0.00	\$0.00	\$0.00	\$0.00	\$134,549.62
38301	CONGRESOS Y CONVENCIONES	\$137,049.64	-\$2,500.02	\$134,549.62	\$0.00	\$0.00	\$0.00	\$0.00	\$134,549.62
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$79,816.03</b>	<b>\$1,125.00</b>	<b>\$80,941.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,941.03</b>
39200	IMPUESTOS Y DERECHOS	\$39,855.04	\$1,125.00	\$40,980.04	\$0.00	\$0.00	\$0.00	\$0.00	\$40,980.04
39201	IMPUESTOS Y DERECHOS	\$39,855.04	\$1,125.00	\$40,980.04	\$0.00	\$0.00	\$0.00	\$0.00	\$40,980.04
39800	IMPUESTOS SOBRE NOMINAS Y OTROS QUE S	\$39,960.99	\$0.00	\$39,960.99	\$0.00	\$0.00	\$0.00	\$0.00	\$39,960.99
39801	IMPUESTOS SOBRE NOMINAS	\$39,960.99	\$0.00	\$39,960.99	\$0.00	\$0.00	\$0.00	\$0.00	\$39,960.99
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$767,839.32</b>	<b>\$0.00</b>	<b>\$767,839.32</b>	<b>\$10,672.00</b>	<b>\$10,672.00</b>	<b>\$10,672.00</b>	<b>\$10,672.00</b>	<b>\$757,167.32</b>
<b>44000</b>	<b>AYUDAS SOCIALES</b>	<b>\$767,839.32</b>	<b>\$0.00</b>	<b>\$767,839.32</b>	<b>\$10,672.00</b>	<b>\$10,672.00</b>	<b>\$10,672.00</b>	<b>\$10,672.00</b>	<b>\$757,167.32</b>
44100	AYUDAS SOCIALES A PERSONAS	\$344,544.68	\$0.00	\$344,544.68	\$0.00	\$0.00	\$0.00	\$0.00	\$344,544.68
44105	GASTOS POR SERVICIOS DE TRASLADO DE PE	\$344,544.68	\$0.00	\$344,544.68	\$0.00	\$0.00	\$0.00	\$0.00	\$344,544.68
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS L	\$423,294.64	\$0.00	\$423,294.64	\$10,672.00	\$10,672.00	\$10,672.00	\$10,672.00	\$412,622.64
44203	BECAS DE EDUCACION MEDIA Y SUPERIOR	\$423,294.64	\$0.00	\$423,294.64	\$10,672.00	\$10,672.00	\$10,672.00	\$10,672.00	\$412,622.64
<b>Total</b>		<b>\$26,308,672.00</b>	<b>-\$48,898.94</b>	<b>\$26,259,773.06</b>	<b>\$5,208,675.13</b>	<b>\$5,208,675.13</b>	<b>\$5,208,675.13</b>	<b>\$5,208,675.13</b>	<b>\$21,051,097....</b>