



UNIVERSIDAD TECNOLÓGICA DE GUAYMAS

ESTADO DE SONORA

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/jun./2024

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 25/feb./2025

hora de Impresión 01:13 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
10000	SERVICIOS PERSONALES	\$21,234,333.03	-\$131,464.50	\$21,102,868.53	\$10,588,312.28	\$10,588,312.28	\$10,588,312.28	\$10,514,556.25
11000	REMUNERACIONES AL PERSONAL DE CARÁCT	\$13,799,070.70	-\$96,350.76	\$13,702,719.94	\$9,588,705.24	\$9,588,705.24	\$9,588,705.24	\$4,114,014.70
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$13,799,070.70	-\$96,350.76	\$13,702,719.94	\$9,588,705.24	\$9,588,705.24	\$9,588,705.24	\$4,114,014.70
11301	SUELDOS	\$13,205,015.18	-\$96,350.76	\$13,108,664.42	\$9,198,633.52	\$9,198,633.52	\$9,198,633.52	\$3,910,030.90
11308	AYUDA PARA DESPENSA	\$594,055.52	\$0.00	\$594,055.52	\$390,071.72	\$390,071.72	\$390,071.72	\$203,983.80
13000	REMUNERACIONES ADICIONALES Y ESPECIAL	\$2,875,893.35	-\$80,000.04	\$2,795,893.31	\$643,346.68	\$643,346.68	\$643,346.68	\$2,152,546.63
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATI	\$2,875,893.35	-\$100,000.08	\$2,775,893.27	\$618,718.32	\$618,718.32	\$618,718.32	\$2,157,174.95
13201	PRIMAS DE VACACIONES Y DOMINICAL	\$916,813.64	-\$48,750.00	\$868,063.64	\$411,346.57	\$411,346.57	\$411,346.57	\$456,717.07
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$1,959,079.71	-\$51,250.08	\$1,907,829.63	\$207,371.75	\$207,371.75	\$207,371.75	\$1,700,457.88
13400	COMPENSACIONES	\$0.00	\$20,000.04	\$20,000.04	\$24,628.36	\$24,628.36	\$24,628.36	-\$4,628.32
13409	COMPENSACION POR ADQUISICION DE MATEF	\$0.00	\$20,000.04	\$20,000.04	\$24,628.36	\$24,628.36	\$24,628.36	-\$4,628.32
14000	SEGURIDAD SOCIAL	\$3,861,476.18	-\$158,774.58	\$3,702,701.60	\$0.00	\$0.00	\$0.00	\$3,702,701.60
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$2,752,427.60	-\$127,986.06	\$2,624,441.54	\$0.00	\$0.00	\$0.00	\$2,624,441.54
14105	APORTACIONES AL SEGURO DE CESANTIA DE	\$1,531,127.92	-\$76,562.88	\$1,454,565.04	\$0.00	\$0.00	\$0.00	\$1,454,565.04
14106	OTRAS PRESTACIONES DE SEGURIDAD SOCIA	\$1,221,299.68	-\$51,423.18	\$1,169,876.50	\$0.00	\$0.00	\$0.00	\$1,169,876.50
14200	APORTACIONES A FONDOS DE VIVIENDA	\$1,099,567.92	-\$30,788.52	\$1,068,779.40	\$0.00	\$0.00	\$0.00	\$1,068,779.40
14201	APORTACIONES AL FOVISSSTE	\$1,099,567.92	-\$30,788.52	\$1,068,779.40	\$0.00	\$0.00	\$0.00	\$1,068,779.40
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
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMI	\$629,892.80	\$197,960.82	\$827,853.62	\$319,574.95	\$319,574.95	\$319,574.95	\$508,278.67
15200	INDEMNIZACIONES	\$0.00	\$96,350.76	\$96,350.76	\$192,701.58	\$192,701.58	\$192,701.58	-\$96,350.82
15201	INDEMNIZACIONES AL PERSONAL	\$0.00	\$96,350.76	\$96,350.76	\$192,701.58	\$192,701.58	\$192,701.58	-\$96,350.82
15400	PRESTACIONES CONTRACTUALES	\$629,892.80	\$101,610.06	\$731,502.86	\$126,873.37	\$126,873.37	\$126,873.37	\$604,629.49
15402	COMPENSACION GARANTIZADA	\$456,628.80	\$54,110.10	\$510,738.90	\$110,243.37	\$110,243.37	\$110,243.37	\$400,495.53
15409	BONO PARA DESPENSA	\$0.00	\$47,499.96	\$47,499.96	\$0.00	\$0.00	\$0.00	\$47,499.96
15410	APOYO PARA CANASTILLA DE MATERNIDAD	\$5,264.00	\$0.00	\$5,264.00	\$2,630.00	\$2,630.00	\$2,630.00	\$2,634.00
15413	AYUDA PARA GUARDERIA A MADRES TRABAJAJ	\$168,000.00	\$0.00	\$168,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$154,000.00
17000	PAGOS DE ESTIMULOS A SERVIDORES PUBLIC	\$68,000.00	\$5,700.06	\$73,700.06	\$36,685.41	\$36,685.41	\$36,685.41	\$37,014.65
17100	ESTIMULOS	\$68,000.00	\$5,700.06	\$73,700.06	\$36,685.41	\$36,685.41	\$36,685.41	\$37,014.65
17102	ESTIMULOS AL PERSONAL	\$68,000.00	-\$5,000.04	\$62,999.96	\$25,285.41	\$25,285.41	\$25,285.41	\$37,714.55
17104	BONO POR PUNTUALIDAD	\$0.00	\$10,700.10	\$10,700.10	\$11,400.00	\$11,400.00	\$11,400.00	-\$699.90
20000	MATERIALES Y SUMINISTROS	\$1,479,058.13	\$0.00	\$1,479,058.13	\$746,246.55	\$746,246.55	\$746,246.55	\$732,811.58
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI	\$776,581.97	-\$27,000.00	\$749,581.97	\$264,891.72	\$264,891.72	\$264,891.72	\$484,690.25
21100	MATERIALES, UTILES Y EQUIPOS MENORES DI	\$156,204.89	\$0.00	\$156,204.89	\$3,352.00	\$3,352.00	\$3,352.00	\$152,852.89



UNIVERSIDAD TECNOLOGICA DE GUAYMAS ESTADO DE SONORA

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/jun./2024

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 25/feb./2025

hora de Impresión 01:13 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
21101	MATERIALES, UTILES Y EQUIPOS MENORES DI	\$156,204.89	\$0.00	\$156,204.89	\$3,352.00	\$3,352.00	\$3,352.00	\$3,352.00	\$152,852.89
21200	MATERIALES Y UTILES DE IMPRESIÓN Y REPR	\$60,560.60	\$0.00	\$60,560.60	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$52,440.60
21201	MATERIALES Y UTILES DE IMPRESIÓN Y PROD	\$60,560.60	\$0.00	\$60,560.60	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$52,440.60
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	-\$27,000.00	\$224,326.00	\$127,909.72	\$127,909.72	\$127,909.72	\$127,909.72	\$96,416.28
21601	MATERIAL DE LIMPIEZA	\$251,326.00	-\$27,000.00	\$224,326.00	\$127,909.72	\$127,909.72	\$127,909.72	\$127,909.72	\$96,416.28
21700	MATERIALES Y UTILES DE ENSEÑANZA	\$262,469.68	\$0.00	\$262,469.68	\$125,510.00	\$125,510.00	\$125,510.00	\$125,510.00	\$136,959.68
21701	MATERIALES EDUCATIVOS	\$262,469.68	\$0.00	\$262,469.68	\$125,510.00	\$125,510.00	\$125,510.00	\$125,510.00	\$136,959.68
22000	ALIMENTOS Y UTENSILIOS	\$111,594.08	\$0.00	\$111,594.08	\$91,607.37	\$91,607.37	\$91,607.37	\$91,607.37	\$19,986.71
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$111,594.08	\$0.00	\$111,594.08	\$91,607.37	\$91,607.37	\$91,607.37	\$91,607.37	\$19,986.71
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	\$91,607.37	\$91,607.37	\$91,607.37	\$91,607.37	\$19,708.31
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUC	\$22,796.86	\$0.00	\$22,796.86	\$0.00	\$0.00	\$0.00	\$0.00	\$22,796.86
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
24000	MATERIALES Y ARTICULOS DE CONSTRUCCIOI	\$59,702.33	\$27,000.00	\$86,702.33	\$95,436.68	\$95,436.68	\$95,436.68	\$95,436.68	-\$8,734.35
24600	MATERIAL ELECTRICO Y ELECTRONICO	\$34,464.34	\$27,000.00	\$61,464.34	\$82,196.44	\$82,196.44	\$82,196.44	\$82,196.44	-\$20,732.10
24601	MATERIAL ELECTRICO Y ELECTRONICO	\$34,464.34	\$27,000.00	\$61,464.34	\$82,196.44	\$82,196.44	\$82,196.44	\$82,196.44	-\$20,732.10
24900	OTROS MATERIALES Y ARTICULOS DE CONST	\$25,237.99	\$0.00	\$25,237.99	\$13,240.24	\$13,240.24	\$13,240.24	\$13,240.24	\$11,997.75
24901	OTROS MATERIALES Y ARTICULOS DE CONST	\$25,237.99	\$0.00	\$25,237.99	\$13,240.24	\$13,240.24	\$13,240.24	\$13,240.24	\$11,997.75
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DI	\$5,666.68	\$0.00	\$5,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$5,666.68
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
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$284,633.49	\$0.00	\$284,633.49	\$248,981.03	\$248,981.03	\$248,981.03	\$249,071.03	\$35,652.46
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$284,633.49	\$0.00	\$284,633.49	\$248,981.03	\$248,981.03	\$248,981.03	\$249,071.03	\$35,652.46
26101	COMBUSTIBLES	\$283,937.49	\$0.00	\$283,937.49	\$248,981.03	\$248,981.03	\$248,981.03	\$249,071.03	\$34,956.46
26102	LUBRICANTES Y ADITIVOS	\$696.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECI	\$107,815.57	\$0.00	\$107,815.57	\$5,925.00	\$5,925.00	\$5,925.00	\$5,925.00	\$101,890.57
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	\$5,925.00	\$5,925.00	\$5,925.00	\$5,925.00	\$8,042.01
27301	ARTICULOS DEPORTIVOS	\$13,967.01	\$0.00	\$13,967.01	\$5,925.00	\$5,925.00	\$5,925.00	\$5,925.00	\$8,042.01
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$110,267.15	\$0.00	\$110,267.15	\$39,404.75	\$39,404.75	\$39,404.75	\$39,404.75	\$70,862.40



UNIVERSIDAD TECNOLOGICA DE GUAYMAS

ESTADO DE SONORA

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/jun./2024

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 25/feb./2025

hora de Impresión 01:13 p. m.

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	\$5,100.00	\$5,100.00	\$5,100.00	\$5,100.00	\$35,271.20
29401	REFACCIONES Y ACCESORIOS MENORES DE I	\$40,371.20	\$0.00	\$40,371.20	\$5,100.00	\$5,100.00	\$5,100.00	\$5,100.00	\$35,271.20
29600	REFACCIONES Y ACCESORIOS MENORES DE I	\$69,895.95	\$0.00	\$69,895.95	\$34,304.75	\$34,304.75	\$34,304.75	\$34,304.75	\$35,591.20
29601	REFACCIONES Y ACCESORIOS MENORES DE I	\$69,895.95	\$0.00	\$69,895.95	\$34,304.75	\$34,304.75	\$34,304.75	\$34,304.75	\$35,591.20
30000	SERVICIOS GENERALES	\$2,827,441.52	\$357,334.67	\$3,184,776.19	\$2,059,286.33	\$2,059,286.33	\$2,059,286.33	\$2,059,286.33	\$1,125,489.86
31000	SERVICIOS BASICOS	\$297,262.00	\$2,100.00	\$299,362.00	\$172,302.00	\$172,302.00	\$172,302.00	\$172,302.00	\$127,060.00
31100	ENERGIA ELECTRICA	\$108,143.38	\$2,100.00	\$110,243.38	\$49,371.00	\$49,371.00	\$49,371.00	\$49,371.00	\$60,872.38
31101	ENERGIA ELECTRICA	\$108,143.38	\$2,100.00	\$110,243.38	\$49,371.00	\$49,371.00	\$49,371.00	\$49,371.00	\$60,872.38
31700	SERVICIOS DE ACCESO DE INTERNET, REDES	\$181,478.94	\$0.00	\$181,478.94	\$122,931.00	\$122,931.00	\$122,931.00	\$122,931.00	\$58,547.94
31701	SERVICIO DE ACCESO A INTERNET, REDES Y F	\$181,478.94	\$0.00	\$181,478.94	\$122,931.00	\$122,931.00	\$122,931.00	\$122,931.00	\$58,547.94
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
32000	SERVICIO DE ARRENDAMIENTO	\$61,384.52	\$7,500.00	\$68,884.52	\$60,900.00	\$60,900.00	\$60,900.00	\$60,900.00	\$7,984.52
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$44,075.46	-\$3,000.00	\$41,075.46	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$6,275.46
32302	ARRENDAMIENTO DE EQUIPO Y BIENES INFOF	\$44,075.46	-\$3,000.00	\$41,075.46	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$6,275.46
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	\$10,500.00	\$15,789.27	\$26,100.00	\$26,100.00	\$26,100.00	\$26,100.00	-\$10,310.73
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQ	\$5,289.27	\$10,500.00	\$15,789.27	\$26,100.00	\$26,100.00	\$26,100.00	\$26,100.00	-\$10,310.73
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TE	\$879,581.70	-\$4,488.78	\$875,092.92	\$520,345.52	\$520,345.52	\$520,345.52	\$520,345.52	\$354,747.40
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDI	\$362,197.64	-\$18,574.92	\$343,622.72	\$205,240.00	\$205,240.00	\$205,240.00	\$205,240.00	\$138,382.72
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDI	\$356,345.90	-\$107,184.18	\$249,161.72	\$60,240.00	\$60,240.00	\$60,240.00	\$60,240.00	\$188,921.72
33102	ASESORIAS ASOCIADAS A CONVENIOS, TRATA	\$5,851.74	\$88,609.26	\$94,461.00	\$145,000.00	\$145,000.00	\$145,000.00	\$145,000.00	-\$50,539.00
33300	SERVICIOS DE CONSULTORIA ADMINISTRATIV,	\$0.00	\$5,574.96	\$5,574.96	\$11,149.92	\$11,149.92	\$11,149.92	\$11,149.92	-\$5,574.96
33301	SERVICIOS DE INFORMATICA	\$0.00	\$5,574.96	\$5,574.96	\$11,149.92	\$11,149.92	\$11,149.92	\$11,149.92	-\$5,574.96
33400	SERVICIOS DE CAPACITACION	\$201,841.98	-\$523.32	\$201,318.66	\$0.00	\$0.00	\$0.00	\$0.00	\$201,318.66
33401	SERVICIOS DE CAPACITACION	\$201,841.98	-\$523.32	\$201,318.66	\$0.00	\$0.00	\$0.00	\$0.00	\$201,318.66
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	\$720.00	\$720.00	\$720.00	\$720.00	\$3,280.44
33603	IMPRESIONES Y PUBLICACIONES OFICIALES	\$4,000.44	\$0.00	\$4,000.44	\$720.00	\$720.00	\$720.00	\$720.00	\$3,280.44
33800	SERVICIOS DE VIGILANCIA	\$303,389.25	\$9,034.50	\$312,423.75	\$303,235.60	\$303,235.60	\$303,235.60	\$303,235.60	\$9,188.15
33801	SERVICIOS DE VIGILANCIA	\$303,389.25	\$9,034.50	\$312,423.75	\$303,235.60	\$303,235.60	\$303,235.60	\$303,235.60	\$9,188.15
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 TECNOLÓGICA DE GUAYMAS

ESTADO DE SONORA

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/jun./2024

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 25/feb./2025

hora de Impresión 01:13 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
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$189,321.44	\$310,403.59	\$499,725.03	\$349,655.61	\$349,655.61	\$349,655.61	\$349,655.61	\$150,069.42
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$545.60	\$12,663.12	\$13,208.72	\$7,967.12	\$7,967.12	\$7,967.12	\$7,967.12	\$5,241.60
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$545.60	\$12,663.12	\$13,208.72	\$7,967.12	\$7,967.12	\$7,967.12	\$7,967.12	\$5,241.60
34400	SEGUROS DE RESPONSABILIDAD PATRIMONIA	\$39,878.79	\$14,682.54	\$54,561.33	\$14,646.54	\$14,646.54	\$14,646.54	\$14,646.54	\$39,914.79
34401	SEGUROS DE RESPONSABILIDAD PATRIMONIA	\$39,878.79	\$14,682.54	\$54,561.33	\$14,646.54	\$14,646.54	\$14,646.54	\$14,646.54	\$39,914.79
34500	SEGURO DE BIENES PATRIMONIALES	\$148,897.05	\$278,417.95	\$427,315.00	\$317,761.95	\$317,761.95	\$317,761.95	\$317,761.95	\$109,553.05
34501	SEGUROS DE BIENES PATRIMONIALES	\$148,897.05	\$278,417.95	\$427,315.00	\$317,761.95	\$317,761.95	\$317,761.95	\$317,761.95	\$109,553.05
34700	FLETES Y MANIOBRAS	\$0.00	\$4,639.98	\$4,639.98	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	-\$4,640.02
34701	FLETES Y MANIOBRAS	\$0.00	\$4,639.98	\$4,639.98	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	-\$4,640.02
35000	SERVICIOS DE INSTALACION, REPARACION, M.	\$838,101.80	\$34,925.50	\$873,027.30	\$746,088.57	\$746,088.57	\$746,088.57	\$746,088.57	\$126,938.73
35100	CONSERVACION Y MANTENIMIENTO MENOR D	\$225,245.52	\$10,713.84	\$235,959.36	\$231,188.55	\$231,188.55	\$231,188.55	\$231,188.55	\$4,770.81
35101	MANTENIMIENTO Y CONSERVACION DE INMUE	\$225,245.52	\$10,713.84	\$235,959.36	\$231,188.55	\$231,188.55	\$231,188.55	\$231,188.55	\$4,770.81
35200	INSTALACION, REPARACION Y MANTENIMIENT	\$31,921.05	\$38,572.42	\$70,493.47	\$92,837.34	\$92,837.34	\$92,837.34	\$92,837.34	-\$22,343.87
35201	MANTENIMIENTO Y CONSERVACION DE MOBIL	\$29,174.45	\$31,072.42	\$60,246.87	\$78,493.59	\$78,493.59	\$78,493.59	\$78,493.59	-\$18,246.72
35202	MANTENIMIENTO Y CONSERVACION DE MOBIL	\$2,746.60	\$7,500.00	\$10,246.60	\$14,343.75	\$14,343.75	\$14,343.75	\$14,343.75	-\$4,097.15
35300	INSTALACION, REPARACION Y MANTENIMIENT	\$103,439.63	-\$18,499.98	\$84,939.65	\$45,005.94	\$45,005.94	\$45,005.94	\$45,005.94	\$39,933.71
35301	INSTALACIONES	\$0.00	\$10,999.98	\$10,999.98	\$21,651.44	\$21,651.44	\$21,651.44	\$21,651.44	-\$10,651.46
35302	MANTENIMIENTO Y CONSERVACION DE BIENE	\$103,439.63	-\$29,499.96	\$73,939.67	\$23,354.50	\$23,354.50	\$23,354.50	\$23,354.50	\$50,585.17
35500	REPARACION Y MANTENIMIENTO DE EQUIPO E	\$78,820.96	-\$21,110.76	\$57,710.20	\$0.00	\$0.00	\$0.00	\$0.00	\$57,710.20
35501	MANTENIMIENTO Y CONSERVACION DE EQUIP	\$78,820.96	-\$21,110.76	\$57,710.20	\$0.00	\$0.00	\$0.00	\$0.00	\$57,710.20
35700	INSTALACION, REPARACION Y MANTENIMIENT	\$10,202.24	\$15,499.98	\$25,702.22	\$33,885.67	\$33,885.67	\$33,885.67	\$33,885.67	-\$8,183.45
35701	MANTENIMIENTO Y CONSERVACION DE MAQU	\$10,202.24	\$15,499.98	\$25,702.22	\$33,885.67	\$33,885.67	\$33,885.67	\$33,885.67	-\$8,183.45
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$255,608.40	\$9,750.00	\$265,358.40	\$268,354.07	\$268,354.07	\$268,354.07	\$268,354.07	-\$2,995.67
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$255,608.40	\$9,750.00	\$265,358.40	\$268,354.07	\$268,354.07	\$268,354.07	\$268,354.07	-\$2,995.67
35900	SERVICIOS DE JARDINERIA Y FUMIGACION	\$132,864.00	\$0.00	\$132,864.00	\$74,817.00	\$74,817.00	\$74,817.00	\$74,817.00	\$58,047.00
35901	SERVICIOS DE JARDINERIA Y FUMIGACION	\$132,864.00	\$0.00	\$132,864.00	\$74,817.00	\$74,817.00	\$74,817.00	\$74,817.00	\$58,047.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBI	\$14,263.59	-\$4,999.98	\$9,263.61	\$0.00	\$0.00	\$0.00	\$0.00	\$9,263.61
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	-\$4,999.98	\$5,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.02
36201	DIFUSION POR RADIO, TELEVISION Y OTROS M	\$10,000.00	-\$4,999.98	\$5,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.02
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$330,660.80	\$14,644.38	\$345,305.18	\$52,578.00	\$52,578.00	\$52,578.00	\$52,578.00	\$292,727.18
37100	PASAJES AEREOS	\$85,828.62	\$0.00	\$85,828.62	\$36,762.00	\$36,762.00	\$36,762.00	\$36,762.00	\$49,066.62



**UNIVERSIDAD TECNOLÓGICA DE GUAYMAS
ESTADO DE SONORA**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/jun./2024

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 25/feb./2025

hora de Impresión 01:13 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	\$36,762.00	\$36,762.00	\$36,762.00	\$36,762.00	\$49,066.62
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	\$16,144.38	\$248,484.06	\$15,816.00	\$15,816.00	\$15,816.00	\$15,816.00	\$232,668.06
37501	VIATICOS EN EL PAIS	\$104,941.63	\$21,117.42	\$126,059.05	\$8,816.00	\$8,816.00	\$8,816.00	\$8,816.00	\$117,243.05
37502	GASTOS DE CAMINO	\$127,398.05	-\$4,973.04	\$122,425.01	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$115,425.01
37600	VIATICOS EN EL EXTRANJERO	\$10,814.45	-\$1,500.00	\$9,314.45	\$0.00	\$0.00	\$0.00	\$0.00	\$9,314.45
37601	VIATICOS EN EL EXTRANJERO	\$10,814.45	-\$1,500.00	\$9,314.45	\$0.00	\$0.00	\$0.00	\$0.00	\$9,314.45
38000	SERVICIOS OFICIALES	\$137,049.64	-\$5,000.04	\$132,049.60	\$113,091.63	\$113,091.63	\$113,091.63	\$113,091.63	\$18,957.97
38300	CONGRESOS Y CONVENCIONES	\$137,049.64	-\$5,000.04	\$132,049.60	\$113,091.63	\$113,091.63	\$113,091.63	\$113,091.63	\$18,957.97
38301	CONGRESOS Y CONVENCIONES	\$137,049.64	-\$5,000.04	\$132,049.60	\$113,091.63	\$113,091.63	\$113,091.63	\$113,091.63	\$18,957.97
39000	OTROS SERVICIOS GENERALES	\$79,816.03	\$2,250.00	\$82,066.03	\$44,325.00	\$44,325.00	\$44,325.00	\$44,325.00	\$37,741.03
39200	IMPUESTOS Y DERECHOS	\$39,855.04	\$2,250.00	\$42,105.04	\$44,325.00	\$44,325.00	\$44,325.00	\$44,325.00	-\$2,219.96
39201	IMPUESTOS Y DERECHOS	\$39,855.04	\$2,250.00	\$42,105.04	\$44,325.00	\$44,325.00	\$44,325.00	\$44,325.00	-\$2,219.96
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
40000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$767,839.32	\$0.00	\$767,839.32	\$81,200.00	\$81,200.00	\$81,200.00	\$81,200.00	\$686,639.32
44000	AYUDAS SOCIALES	\$767,839.32	\$0.00	\$767,839.32	\$81,200.00	\$81,200.00	\$81,200.00	\$81,200.00	\$686,639.32
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	\$81,200.00	\$81,200.00	\$81,200.00	\$81,200.00	\$342,094.64
44203	BECAS DE EDUCACION MEDIA Y SUPERIOR	\$423,294.64	\$0.00	\$423,294.64	\$81,200.00	\$81,200.00	\$81,200.00	\$81,200.00	\$342,094.64
Total		\$26,308,672.00	\$225,870.17	\$26,534,542.17	\$13,475,045.16	\$13,475,045.16	\$13,475,045.16	\$13,475,135.16	\$13,059,497....