



# 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/sep./2024

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 25/feb./2025

hora de Impresión 01:14 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>\$76,418.76</b>	<b>\$21,310,751.79</b>	<b>\$16,561,924.37</b>	<b>\$16,561,924.37</b>	<b>\$16,561,924.37</b>	<b>\$4,748,827.42</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$13,799,070.70</b>	<b>\$2,052,900.44</b>	<b>\$15,851,971.14</b>	<b>\$14,241,653.80</b>	<b>\$14,241,653.80</b>	<b>\$14,241,653.80</b>	<b>\$1,610,317.34</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$13,799,070.70	\$2,052,900.44	\$15,851,971.14	\$14,241,653.80	\$14,241,653.80	\$14,241,653.80	\$1,610,317.34
11301	SUELDOS	\$13,205,015.18	\$1,999,649.34	\$15,204,664.52	\$13,652,979.78	\$13,652,979.78	\$13,652,979.78	\$1,551,684.74
11308	AYUDA PARA DESPENSA	\$594,055.52	\$53,251.10	\$647,306.62	\$588,674.02	\$588,674.02	\$588,674.02	\$58,632.60
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$2,875,893.35</b>	<b>-\$722,054.39</b>	<b>\$2,153,838.96</b>	<b>\$1,228,724.05</b>	<b>\$1,228,724.05</b>	<b>\$1,228,724.05</b>	<b>\$925,114.91</b>
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$0.00	\$57,881.45	\$57,881.45	\$57,881.45	\$57,881.45	\$57,881.45	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$0.00	\$57,881.45	\$57,881.45	\$57,881.45	\$57,881.45	\$57,881.45	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATI	\$2,875,893.35	-\$868,463.45	\$2,007,429.90	\$1,072,432.17	\$1,072,432.17	\$1,072,432.17	\$934,997.73
13201	PRIMAS DE VACACIONES Y DOMINICAL	\$916,813.64	-\$142,830.10	\$773,983.54	\$554,439.30	\$554,439.30	\$554,439.30	\$219,544.24
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$1,959,079.71	-\$725,633.35	\$1,233,446.36	\$517,992.87	\$517,992.87	\$517,992.87	\$715,453.49
13400	COMPENSACIONES	\$0.00	\$88,527.61	\$88,527.61	\$98,410.43	\$98,410.43	\$98,410.43	-\$9,882.82
13409	COMPENSACION POR ADQUISICION DE MATEF	\$0.00	\$88,527.61	\$88,527.61	\$98,410.43	\$98,410.43	\$98,410.43	-\$9,882.82
<b>14000</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$3,861,476.18</b>	<b>-\$1,851,350.85</b>	<b>\$2,010,125.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,010,125.33</b>
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$2,752,427.60	-\$1,312,220.79	\$1,440,206.81	\$0.00	\$0.00	\$0.00	\$1,440,206.81
14105	APORTACIONES AL SEGURO DE CESANTIA DE	\$1,531,127.92	-\$727,282.47	\$803,845.45	\$0.00	\$0.00	\$0.00	\$803,845.45
14106	OTRAS PRESTACIONES DE SEGURIDAD SOCIA	\$1,221,299.68	-\$584,938.32	\$636,361.36	\$0.00	\$0.00	\$0.00	\$636,361.36
14200	APORTACIONES A FONDOS DE VIVIENDA	\$1,099,567.92	-\$534,389.73	\$565,178.19	\$0.00	\$0.00	\$0.00	\$565,178.19
14201	APORTACIONES AL FOVISSSTE	\$1,099,567.92	-\$534,389.73	\$565,178.19	\$0.00	\$0.00	\$0.00	\$565,178.19
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$9,480.66	-\$4,740.33	\$4,740.33	\$0.00	\$0.00	\$0.00	\$4,740.33
14303	PAGAS POR DEFUNCION, PENSIONES Y JUBIL	\$9,480.66	-\$4,740.33	\$4,740.33	\$0.00	\$0.00	\$0.00	\$4,740.33
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONOMI</b>	<b>\$629,892.80</b>	<b>\$602,002.67</b>	<b>\$1,231,895.47</b>	<b>\$1,048,861.11</b>	<b>\$1,048,861.11</b>	<b>\$1,048,861.11</b>	<b>\$183,034.36</b>
15200	INDEMNIZACIONES	\$0.00	\$416,136.24	\$416,136.24	\$464,311.68	\$464,311.68	\$464,311.68	-\$48,175.44
15201	INDEMNIZACIONES AL PERSONAL	\$0.00	\$416,136.24	\$416,136.24	\$464,311.68	\$464,311.68	\$464,311.68	-\$48,175.44
15400	PRESTACIONES CONTRACTUALES	\$629,892.80	\$171,361.43	\$801,254.23	\$573,044.43	\$573,044.43	\$573,044.43	\$228,209.80
15402	COMPENSACION GARANTIZADA	\$456,628.80	\$222,511.49	\$679,140.29	\$548,014.43	\$548,014.43	\$548,014.43	\$131,125.86
15409	BONO PARA DESPENSA	\$0.00	\$8,849.94	\$8,849.94	\$0.00	\$0.00	\$0.00	\$8,849.94
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 TRABAJAI	\$168,000.00	-\$60,000.00	\$108,000.00	\$22,400.00	\$22,400.00	\$22,400.00	\$85,600.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONOMI	\$0.00	\$14,505.00	\$14,505.00	\$11,505.00	\$11,505.00	\$11,505.00	\$3,000.00
15901	OTRAS PRESTACIONES	\$0.00	\$14,505.00	\$14,505.00	\$11,505.00	\$11,505.00	\$11,505.00	\$3,000.00
<b>17000</b>	<b>PAGOS DE ESTIMULOS A SERVIDORES PUBLIC</b>	<b>\$68,000.00</b>	<b>-\$5,079.11</b>	<b>\$62,920.89</b>	<b>\$42,685.41</b>	<b>\$42,685.41</b>	<b>\$42,685.41</b>	<b>\$20,235.48</b>
17100	ESTIMULOS	\$68,000.00	-\$5,079.11	\$62,920.89	\$42,685.41	\$42,685.41	\$42,685.41	\$20,235.48
17102	ESTIMULOS AL PERSONAL	\$68,000.00	-\$23,557.36	\$44,442.64	\$25,285.41	\$25,285.41	\$25,285.41	\$19,157.23



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17104	BONO POR PUNTUALIDAD	\$0.00	\$18,478.25	\$18,478.25	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$1,078.25
<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>\$1,161,152.02</b>	<b>\$1,161,152.02</b>	<b>\$968,439.41</b>	<b>\$968,529.41</b>	<b>\$317,906.11</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	<b>\$776,581.97</b>	<b>-\$41,776.20</b>	<b>\$734,805.77</b>	<b>\$497,911.30</b>	<b>\$497,911.30</b>	<b>\$360,231.80</b>	<b>\$360,231.80</b>	<b>\$236,894.47</b>
21100	MATERIALES, UTILES Y EQUIPOS MENORES DE	\$156,204.89	-\$9,942.55	\$146,262.34	\$23,031.00	\$23,031.00	\$9,850.00	\$9,850.00	\$123,231.34
21101	MATERIALES, UTILES Y EQUIPOS MENORES DE	\$156,204.89	-\$9,942.55	\$146,262.34	\$23,031.00	\$23,031.00	\$9,850.00	\$9,850.00	\$123,231.34
21200	MATERIALES Y UTILES DE IMPRESIÓN Y REPR	\$60,560.60	-\$36,793.59	\$23,767.01	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$15,647.01
21201	MATERIALES Y UTILES DE IMPRESIÓN Y PROD	\$60,560.60	-\$36,793.59	\$23,767.01	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$15,647.01
21400	MATERIALES, UTILES Y EQUIPOS MENORES DE	\$46,020.80	-\$1,020.80	\$45,000.00	\$638.00	\$638.00	\$638.00	\$638.00	\$44,362.00
21401	MATERIALES Y UTILES PARA EL PROCESAMIE	\$46,020.80	-\$1,020.80	\$45,000.00	\$638.00	\$638.00	\$638.00	\$638.00	\$44,362.00
21600	MATERIAL DE LIMPIEZA	\$251,326.00	\$18,441.92	\$269,767.92	\$216,113.80	\$216,113.80	\$216,113.80	\$216,113.80	\$53,654.12
21601	MATERIAL DE LIMPIEZA	\$251,326.00	\$18,441.92	\$269,767.92	\$216,113.80	\$216,113.80	\$216,113.80	\$216,113.80	\$53,654.12
21700	MATERIALES Y UTILES DE ENSEÑANZA	\$262,469.68	-\$12,461.18	\$250,008.50	\$250,008.50	\$250,008.50	\$125,510.00	\$125,510.00	\$0.00
21701	MATERIALES EDUCATIVOS	\$262,469.68	-\$12,461.18	\$250,008.50	\$250,008.50	\$250,008.50	\$125,510.00	\$125,510.00	\$0.00
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$111,594.08</b>	<b>\$64,109.09</b>	<b>\$175,703.17</b>	<b>\$172,148.37</b>	<b>\$172,148.37</b>	<b>\$133,172.37</b>	<b>\$133,172.37</b>	<b>\$3,554.80</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$111,594.08	\$64,109.09	\$175,703.17	\$172,148.37	\$172,148.37	\$133,172.37	\$133,172.37	\$3,554.80
22101	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$278.40	-\$278.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22106	ADQUISICION DE AGUA POTABLE	\$111,315.68	\$64,387.49	\$175,703.17	\$172,148.37	\$172,148.37	\$133,172.37	\$133,172.37	\$3,554.80
<b>23000</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUC</b>	<b>\$22,796.86</b>	<b>-\$22,796.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
23800	MERCANCIAS ADQUIRIDAS PARA SU COMERCI	\$22,796.86	-\$22,796.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23801	MERCANCIAS ADQUIRIDAS PARA SU COMERCI	\$22,796.86	-\$22,796.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>24000</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCIO</b>	<b>\$59,702.33</b>	<b>\$39,588.65</b>	<b>\$99,290.98</b>	<b>\$95,436.68</b>	<b>\$95,436.68</b>	<b>\$95,436.68</b>	<b>\$95,436.68</b>	<b>\$3,854.30</b>
24600	MATERIAL ELECTRICO Y ELECTRONICO	\$34,464.34	\$39,588.65	\$74,052.99	\$82,196.44	\$82,196.44	\$82,196.44	\$82,196.44	-\$8,143.45
24601	MATERIAL ELECTRICO Y ELECTRONICO	\$34,464.34	\$39,588.65	\$74,052.99	\$82,196.44	\$82,196.44	\$82,196.44	\$82,196.44	-\$8,143.45
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
<b>25000</b>	<b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y DI</b>	<b>\$5,666.68</b>	<b>-\$5,666.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
25300	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$5,666.68	-\$5,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$5,666.68	-\$5,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$284,633.49</b>	<b>\$65,692.43</b>	<b>\$350,325.92</b>	<b>\$350,325.92</b>	<b>\$350,325.92</b>	<b>\$334,268.81</b>	<b>\$334,358.81</b>	<b>\$0.00</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$284,633.49	\$65,692.43	\$350,325.92	\$350,325.92	\$350,325.92	\$334,268.81	\$334,358.81	\$0.00
26101	COMBUSTIBLES	\$283,937.49	\$66,388.43	\$350,325.92	\$350,325.92	\$350,325.92	\$334,268.81	\$334,358.81	\$0.00
26102	LUBRICANTES Y ADITIVOS	\$696.00	-\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTEC</b>	<b>\$107,815.57</b>	<b>-\$97,081.57</b>	<b>\$10,734.00</b>	<b>\$5,925.00</b>	<b>\$5,925.00</b>	<b>\$5,925.00</b>	<b>\$5,925.00</b>	<b>\$4,809.00</b>
27100	VESTUARIO Y UNIFORMES	\$93,848.56	-\$89,039.56	\$4,809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,809.00



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27101	VESTUARIOS Y UNIFORMES	\$93,848.56	-\$89,039.56	\$4,809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,809.00
27300	ARTICULOS DEPORTIVOS	\$13,967.01	-\$8,042.01	\$5,925.00	\$5,925.00	\$5,925.00	\$5,925.00	\$5,925.00	\$0.00
27301	ARTICULOS DEPORTIVOS	\$13,967.01	-\$8,042.01	\$5,925.00	\$5,925.00	\$5,925.00	\$5,925.00	\$5,925.00	\$0.00
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$110,267.15</b>	<b>-\$2,068.86</b>	<b>\$108,198.29</b>	<b>\$39,404.75</b>	<b>\$39,404.75</b>	<b>\$39,404.75</b>	<b>\$39,404.75</b>	<b>\$68,793.54</b>
29400	REFACCIONES Y ACCESORIOS MENORES DE I	\$40,371.20	-\$371.20	\$40,000.00	\$5,100.00	\$5,100.00	\$5,100.00	\$5,100.00	\$34,900.00
29401	REFACCIONES Y ACCESORIOS MENORES DE I	\$40,371.20	-\$371.20	\$40,000.00	\$5,100.00	\$5,100.00	\$5,100.00	\$5,100.00	\$34,900.00
29600	REFACCIONES Y ACCESORIOS MENORES DE I	\$69,895.95	-\$1,697.66	\$68,198.29	\$34,304.75	\$34,304.75	\$34,304.75	\$34,304.75	\$33,893.54
29601	REFACCIONES Y ACCESORIOS MENORES DE I	\$69,895.95	-\$1,697.66	\$68,198.29	\$34,304.75	\$34,304.75	\$34,304.75	\$34,304.75	\$33,893.54
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,827,441.52</b>	<b>\$368,651.31</b>	<b>\$3,196,092.83</b>	<b>\$3,183,151.65</b>	<b>\$3,183,151.65</b>	<b>\$3,106,919.25</b>	<b>\$3,107,019.25</b>	<b>\$12,941.18</b>
<b>31000</b>	<b>SERVICIOS BASICOS</b>	<b>\$297,262.00</b>	<b>\$17,366.00</b>	<b>\$314,628.00</b>	<b>\$315,678.00</b>	<b>\$315,678.00</b>	<b>\$315,678.00</b>	<b>\$315,678.00</b>	<b>-\$1,050.00</b>
31100	ENERGIA ELECTRICA	\$108,143.38	\$42,576.62	\$150,720.00	\$151,770.00	\$151,770.00	\$151,770.00	\$151,770.00	-\$1,050.00
31101	ENERGIA ELECTRICA	\$108,143.38	\$42,576.62	\$150,720.00	\$151,770.00	\$151,770.00	\$151,770.00	\$151,770.00	-\$1,050.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES	\$181,478.94	-\$17,570.94	\$163,908.00	\$163,908.00	\$163,908.00	\$163,908.00	\$163,908.00	\$0.00
31701	SERVICIO DE ACCESO A INTERNET, REDES Y F	\$181,478.94	-\$17,570.94	\$163,908.00	\$163,908.00	\$163,908.00	\$163,908.00	\$163,908.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRAFICOS	\$7,639.68	-\$7,639.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31801	SERVICIO POSTAL	\$7,639.68	-\$7,639.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>32000</b>	<b>SERVICIO DE ARRENDAMIENTO</b>	<b>\$61,384.52</b>	<b>\$61,798.48</b>	<b>\$123,183.00</b>	<b>\$126,933.00</b>	<b>\$126,933.00</b>	<b>\$109,341.60</b>	<b>\$109,341.60</b>	<b>-\$3,750.00</b>
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$44,075.46	\$27,215.94	\$71,291.40	\$69,791.40	\$69,791.40	\$52,200.00	\$52,200.00	\$1,500.00
32302	ARRENDAMIENTO DE EQUIPO Y BIENES INFOF	\$44,075.46	\$27,215.94	\$71,291.40	\$69,791.40	\$69,791.40	\$52,200.00	\$52,200.00	\$1,500.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$12,019.79	-\$12,019.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$12,019.79	-\$12,019.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQ	\$5,289.27	\$33,842.33	\$39,131.60	\$44,381.60	\$44,381.60	\$44,381.60	\$44,381.60	-\$5,250.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQ	\$5,289.27	\$33,842.33	\$39,131.60	\$44,381.60	\$44,381.60	\$44,381.60	\$44,381.60	-\$5,250.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$12,760.00	\$12,760.00	\$12,760.00	\$12,760.00	\$12,760.00	\$12,760.00	\$0.00
32701	PATENTES, REGALIAS Y OTROS	\$0.00	\$12,760.00	\$12,760.00	\$12,760.00	\$12,760.00	\$12,760.00	\$12,760.00	\$0.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TEI</b>	<b>\$879,581.70</b>	<b>-\$260,104.12</b>	<b>\$619,477.58</b>	<b>\$614,464.71</b>	<b>\$614,464.71</b>	<b>\$614,464.71</b>	<b>\$614,464.71</b>	<b>\$5,012.87</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDI	\$362,197.64	-\$110,269.63	\$251,928.01	\$239,872.07	\$239,872.07	\$239,872.07	\$239,872.07	\$12,055.94
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDI	\$356,345.90	-\$211,905.35	\$144,440.55	\$88,080.00	\$88,080.00	\$88,080.00	\$88,080.00	\$56,360.55
33102	ASESORIAS ASOCIADAS A CONVENIOS, TRATA	\$5,851.74	\$101,635.72	\$107,487.46	\$151,792.07	\$151,792.07	\$151,792.07	\$151,792.07	-\$44,304.61
33300	SERVICIOS DE CONSULTORIA ADMINISTRATIV,	\$0.00	\$8,362.44	\$8,362.44	\$11,149.92	\$11,149.92	\$11,149.92	\$11,149.92	-\$2,787.48
33301	SERVICIOS DE INFORMATICA	\$0.00	\$8,362.44	\$8,362.44	\$11,149.92	\$11,149.92	\$11,149.92	\$11,149.92	-\$2,787.48
33400	SERVICIOS DE CAPACITACION	\$201,841.98	-\$201,580.32	\$261.66	\$0.00	\$0.00	\$0.00	\$0.00	\$261.66
33401	SERVICIOS DE CAPACITACION	\$201,841.98	-\$201,580.32	\$261.66	\$0.00	\$0.00	\$0.00	\$0.00	\$261.66
33500	SERVICIOS DE INVESTIGACION CIENTIFICA Y I	\$7,142.95	-\$7,142.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# 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/sep./2024

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 25/feb./2025

hora de Impresión 01:14 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
33501	ESTUDIOS E INVESTIGACIONES	\$7,142.95	-\$7,142.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRAD	\$4,000.44	-\$3,280.44	\$720.00	\$720.00	\$720.00	\$720.00	\$720.00	\$0.00
33603	IMPRESIONES Y PUBLICACIONES OFICIALES	\$4,000.44	-\$3,280.44	\$720.00	\$720.00	\$720.00	\$720.00	\$720.00	\$0.00
33800	SERVICIOS DE VIGILANCIA	\$303,389.25	\$54,816.22	\$358,205.47	\$362,722.72	\$362,722.72	\$362,722.72	\$362,722.72	-\$4,517.25
33801	SERVICIOS DE VIGILANCIA	\$303,389.25	\$54,816.22	\$358,205.47	\$362,722.72	\$362,722.72	\$362,722.72	\$362,722.72	-\$4,517.25
33900	SERVICIOS PROFESIONALES, CIENTIFICOS Y T	\$1,009.44	-\$1,009.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33901	SERVICIOS PROFESIONALES, CIENTIFICOS Y T	\$1,009.44	-\$1,009.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$189,321.44</b>	<b>\$190,820.05</b>	<b>\$380,141.49</b>	<b>\$368,556.57</b>	<b>\$368,556.57</b>	<b>\$368,556.57</b>	<b>\$368,556.57</b>	<b>\$11,584.92</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$545.60	\$12,037.43	\$12,583.03	\$18,748.08	\$18,748.08	\$18,748.08	\$18,748.08	-\$6,165.05
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$545.60	\$12,037.43	\$12,583.03	\$18,748.08	\$18,748.08	\$18,748.08	\$18,748.08	-\$6,165.05
34400	SEGUROS DE RESPONSABILIDAD PATRIMONIA	\$39,878.79	-\$25,232.25	\$14,646.54	\$14,646.54	\$14,646.54	\$14,646.54	\$14,646.54	\$0.00
34401	SEGUROS DE RESPONSABILIDAD PATRIMONIA	\$39,878.79	-\$25,232.25	\$14,646.54	\$14,646.54	\$14,646.54	\$14,646.54	\$14,646.54	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$148,897.05	\$188,934.90	\$337,831.95	\$317,761.95	\$317,761.95	\$317,761.95	\$317,761.95	\$20,070.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$148,897.05	\$188,934.90	\$337,831.95	\$317,761.95	\$317,761.95	\$317,761.95	\$317,761.95	\$20,070.00
34700	FLETES Y MANIOBRAS	\$0.00	\$15,079.97	\$15,079.97	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	-\$2,320.03
34701	FLETES Y MANIOBRAS	\$0.00	\$15,079.97	\$15,079.97	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	-\$2,320.03
<b>35000</b>	<b>SERVICIOS DE INSTALACION, REPARACION, M.</b>	<b>\$838,101.80</b>	<b>\$552,142.08</b>	<b>\$1,390,243.88</b>	<b>\$1,388,537.66</b>	<b>\$1,388,537.66</b>	<b>\$1,345,913.66</b>	<b>\$1,346,013.66</b>	<b>\$1,706.22</b>
35100	CONSERVACION Y MANTENIMIENTO MENOR D	\$225,245.52	\$95,985.23	\$321,230.75	\$326,587.55	\$326,587.55	\$326,587.55	\$326,687.55	-\$5,356.80
35101	MANTENIMIENTO Y CONSERVACION DE INMUE	\$225,245.52	\$95,985.23	\$321,230.75	\$326,587.55	\$326,587.55	\$326,587.55	\$326,687.55	-\$5,356.80
35200	INSTALACION, REPARACION Y MANTENIMIENT	\$31,921.05	\$111,464.47	\$143,385.52	\$157,885.55	\$157,885.55	\$131,953.75	\$131,953.75	-\$14,500.03
35201	MANTENIMIENTO Y CONSERVACION DE MOBIL	\$29,174.45	\$103,617.32	\$132,791.77	\$143,541.80	\$143,541.80	\$117,610.00	\$117,610.00	-\$10,750.03
35202	MANTENIMIENTO Y CONSERVACION DE MOBIL	\$2,746.60	\$7,847.15	\$10,593.75	\$14,343.75	\$14,343.75	\$14,343.75	\$14,343.75	-\$3,750.00
35300	INSTALACION, REPARACION Y MANTENIMIENT	\$103,439.63	\$137,506.74	\$240,946.37	\$231,696.34	\$231,696.34	\$231,696.34	\$231,696.34	\$9,250.03
35301	INSTALACIONES	\$0.00	\$178,481.81	\$178,481.81	\$183,981.84	\$183,981.84	\$183,981.84	\$183,981.84	-\$5,500.03
35302	MANTENIMIENTO Y CONSERVACION DE BIENE	\$103,439.63	-\$40,975.07	\$62,464.56	\$47,714.50	\$47,714.50	\$47,714.50	\$47,714.50	\$14,750.06
35500	REPARACION Y MANTENIMIENTO DE EQUIPO L	\$78,820.96	-\$32,373.31	\$46,447.65	\$21,509.60	\$21,509.60	\$21,509.60	\$21,509.60	\$24,938.05
35501	MANTENIMIENTO Y CONSERVACION DE EQUIP	\$78,820.96	-\$32,373.31	\$46,447.65	\$21,509.60	\$21,509.60	\$21,509.60	\$21,509.60	\$24,938.05
35700	INSTALACION, REPARACION Y MANTENIMIENT	\$10,202.24	\$114,301.40	\$124,503.64	\$132,253.67	\$132,253.67	\$132,253.67	\$132,253.67	-\$7,750.03
35701	MANTENIMIENTO Y CONSERVACION DE MAQU	\$10,202.24	\$114,301.40	\$124,503.64	\$132,253.67	\$132,253.67	\$132,253.67	\$132,253.67	-\$7,750.03
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$255,608.40	\$143,284.55	\$398,892.95	\$403,767.95	\$403,767.95	\$387,075.75	\$387,075.75	-\$4,875.00
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$255,608.40	\$143,284.55	\$398,892.95	\$403,767.95	\$403,767.95	\$387,075.75	\$387,075.75	-\$4,875.00
35900	SERVICIOS DE JARDINERIA Y FUMIGACION	\$132,864.00	-\$18,027.00	\$114,837.00	\$114,837.00	\$114,837.00	\$114,837.00	\$114,837.00	\$0.00
35901	SERVICIOS DE JARDINERIA Y FUMIGACION	\$132,864.00	-\$18,027.00	\$114,837.00	\$114,837.00	\$114,837.00	\$114,837.00	\$114,837.00	\$0.00
<b>36000</b>	<b>SERVICIOS DE COMUNICACION SOCIAL Y PUBI</b>	<b>\$14,263.59</b>	<b>-\$11,763.56</b>	<b>\$2,500.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.03</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 30/sep./2024**

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 25/feb./2025

hora de Impresión 01:14 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
36100	DIFUSION POR RADIO, TELEVISION Y OTROS M	\$4,263.59	-\$4,263.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36101	DIFUSION POR RADIO, TELEVISION Y OTROS M	\$4,263.59	-\$4,263.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36200	DIFUSION POR RADIO, TELEVISION Y OTROS M	\$10,000.00	-\$7,499.97	\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.03
36201	DIFUSION POR RADIO, TELEVISION Y OTROS M	\$10,000.00	-\$7,499.97	\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.03
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$330,660.80</b>	<b>-\$230,000.83</b>	<b>\$100,659.97</b>	<b>\$106,382.00</b>	<b>\$106,382.00</b>	<b>\$106,382.00</b>	<b>\$106,382.00</b>	<b>-\$5,722.03</b>
37100	PASAJES AEREOS	\$85,828.62	-\$34,094.62	\$51,734.00	\$51,734.00	\$51,734.00	\$51,734.00	\$51,734.00	\$0.00
37101	PASAJES AEREOS	\$85,828.62	-\$34,094.62	\$51,734.00	\$51,734.00	\$51,734.00	\$51,734.00	\$51,734.00	\$0.00
37200	PASAJES TERRESTRES	\$1,678.05	-\$1,678.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37201	PASAJES TERRESTRES	\$1,678.05	-\$1,678.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37500	VIATICOS EN EL PAIS	\$232,339.68	-\$197,795.71	\$34,543.97	\$41,016.00	\$41,016.00	\$41,016.00	\$41,016.00	-\$6,472.03
37501	VIATICOS EN EL PAIS	\$104,941.63	-\$93,884.23	\$11,057.40	\$21,616.00	\$21,616.00	\$21,616.00	\$21,616.00	-\$10,558.60
37502	GASTOS DE CAMINO	\$127,398.05	-\$103,911.48	\$23,486.57	\$19,400.00	\$19,400.00	\$19,400.00	\$19,400.00	\$4,086.57
37600	VIATICOS EN EL EXTRANJERO	\$10,814.45	\$3,567.55	\$14,382.00	\$13,632.00	\$13,632.00	\$13,632.00	\$13,632.00	\$750.00
37601	VIATICOS EN EL EXTRANJERO	\$10,814.45	\$3,567.55	\$14,382.00	\$13,632.00	\$13,632.00	\$13,632.00	\$13,632.00	\$750.00
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$137,049.64</b>	<b>\$83,725.01</b>	<b>\$220,774.65</b>	<b>\$218,274.71</b>	<b>\$218,274.71</b>	<b>\$202,257.71</b>	<b>\$202,257.71</b>	<b>\$2,499.94</b>
38300	CONGRESOS Y CONVENCIONES	\$137,049.64	\$83,725.01	\$220,774.65	\$218,274.71	\$218,274.71	\$202,257.71	\$202,257.71	\$2,499.94
38301	CONGRESOS Y CONVENCIONES	\$137,049.64	\$83,725.01	\$220,774.65	\$218,274.71	\$218,274.71	\$202,257.71	\$202,257.71	\$2,499.94
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$79,816.03</b>	<b>-\$35,331.80</b>	<b>\$44,484.23</b>	<b>\$44,325.00</b>	<b>\$44,325.00</b>	<b>\$44,325.00</b>	<b>\$44,325.00</b>	<b>\$159.23</b>
39200	IMPUESTOS Y DERECHOS	\$39,855.04	\$4,629.19	\$44,484.23	\$44,325.00	\$44,325.00	\$44,325.00	\$44,325.00	\$159.23
39201	IMPUESTOS Y DERECHOS	\$39,855.04	\$4,629.19	\$44,484.23	\$44,325.00	\$44,325.00	\$44,325.00	\$44,325.00	\$159.23
39800	IMPUESTOS SOBRE NOMINAS Y OTROS QUE S	\$39,960.99	-\$39,960.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39801	IMPUESTOS SOBRE NOMINAS	\$39,960.99	-\$39,960.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$767,839.32</b>	<b>\$0.00</b>	<b>\$767,839.32</b>	<b>\$123,888.00</b>	<b>\$123,888.00</b>	<b>\$113,216.00</b>	<b>\$113,216.00</b>	<b>\$643,951.32</b>
<b>44000</b>	<b>AYUDAS SOCIALES</b>	<b>\$767,839.32</b>	<b>\$0.00</b>	<b>\$767,839.32</b>	<b>\$123,888.00</b>	<b>\$123,888.00</b>	<b>\$113,216.00</b>	<b>\$113,216.00</b>	<b>\$643,951.32</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	\$123,888.00	\$123,888.00	\$113,216.00	\$113,216.00	\$299,406.64
44203	BECAS DE EDUCACION MEDIA Y SUPERIOR	\$423,294.64	\$0.00	\$423,294.64	\$123,888.00	\$123,888.00	\$113,216.00	\$113,216.00	\$299,406.64
<b>Total</b>		<b>\$26,308,672.00</b>	<b>\$445,070.07</b>	<b>\$26,753,742.07</b>	<b>\$21,030,116.04</b>	<b>\$21,030,116.04</b>	<b>\$20,750,499.03</b>	<b>\$20,750,689.03</b>	<b>\$5,723,626.03</b>