



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/dic./2024

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 25/feb./2025

hora de Impresión 01:15 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	\$4,597,515.46	\$25,831,848.49	\$23,889,636.86	\$23,889,636.86	\$23,889,636.86	\$1,942,211.63
11000	REMUNERACIONES AL PERSONAL DE CARÁCT	\$13,799,070.70	\$5,279,925.55	\$19,078,996.25	\$18,892,339.94	\$18,892,339.94	\$18,892,339.94	\$186,656.31
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$13,799,070.70	\$5,279,925.55	\$19,078,996.25	\$18,892,339.94	\$18,892,339.94	\$18,892,339.94	\$186,656.31
11301	SUELDOS	\$13,205,015.18	\$5,089,093.78	\$18,294,108.96	\$18,108,692.00	\$18,108,692.00	\$18,108,692.00	\$185,416.96
11308	AYUDA PARA DESPENSA	\$594,055.52	\$190,831.77	\$784,887.29	\$783,647.94	\$783,647.94	\$783,647.94	\$1,239.35
13000	REMUNERACIONES ADICIONALES Y ESPECIAL	\$2,875,893.35	\$904,746.11	\$3,780,639.46	\$3,329,308.42	\$3,329,308.42	\$3,329,308.42	\$451,331.04
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$0.00	\$85,848.65	\$85,848.65	\$85,848.65	\$85,848.65	\$85,848.65	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$0.00	\$85,848.65	\$85,848.65	\$85,848.65	\$85,848.65	\$85,848.65	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATI	\$2,875,893.35	\$644,989.77	\$3,520,883.12	\$3,069,552.44	\$3,069,552.44	\$3,069,552.44	\$451,330.68
13201	PRIMAS DE VACACIONES Y DOMINICAL	\$916,813.64	\$101,216.28	\$1,018,029.92	\$980,321.21	\$980,321.21	\$980,321.21	\$37,708.71
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$1,959,079.71	\$543,773.49	\$2,502,853.20	\$2,089,231.23	\$2,089,231.23	\$2,089,231.23	\$413,621.97
13400	COMPENSACIONES	\$0.00	\$173,907.69	\$173,907.69	\$173,907.33	\$173,907.33	\$173,907.33	\$0.36
13409	COMPENSACION POR ADQUISICION DE MATEF	\$0.00	\$173,907.69	\$173,907.69	\$173,907.33	\$173,907.33	\$173,907.33	\$0.36
14000	SEGURIDAD SOCIAL	\$3,861,476.18	-\$2,592,757.29	\$1,268,718.89	\$162,442.17	\$162,442.17	\$162,442.17	\$1,106,276.72
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$2,752,427.60	-\$2,053,136.70	\$699,290.90	\$0.00	\$0.00	\$0.00	\$699,290.90
14105	APORTACIONES AL SEGURO DE CESANTIA DE	\$1,531,127.92	-\$1,352,496.36	\$178,631.56	\$0.00	\$0.00	\$0.00	\$178,631.56
14106	OTRAS PRESTACIONES DE SEGURIDAD SOCIA	\$1,221,299.68	-\$700,640.34	\$520,659.34	\$0.00	\$0.00	\$0.00	\$520,659.34
14200	APORTACIONES A FONDOS DE VIVIENDA	\$1,099,567.92	-\$530,139.93	\$569,427.99	\$162,442.17	\$162,442.17	\$162,442.17	\$406,985.82
14201	APORTACIONES AL FOVISSSTE	\$1,099,567.92	-\$530,139.93	\$569,427.99	\$162,442.17	\$162,442.17	\$162,442.17	\$406,985.82
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$9,480.66	-\$9,480.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14303	PAGAS POR DEFUNCION, PENSIONES Y JUBIL	\$9,480.66	-\$9,480.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMI	\$629,892.80	\$1,010,435.34	\$1,640,328.14	\$1,457,260.92	\$1,457,260.92	\$1,457,260.92	\$183,067.22
15200	INDEMNIZACIONES	\$0.00	\$566,944.98	\$566,944.98	\$566,944.98	\$566,944.98	\$566,944.98	\$0.00
15201	INDEMNIZACIONES AL PERSONAL	\$0.00	\$566,944.98	\$566,944.98	\$566,944.98	\$566,944.98	\$566,944.98	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$629,892.80	\$428,985.36	\$1,058,878.16	\$878,810.94	\$878,810.94	\$878,810.94	\$180,067.22
15402	COMPENSACION GARANTIZADA	\$456,628.80	\$539,986.30	\$996,615.10	\$838,550.94	\$838,550.94	\$838,550.94	\$158,064.16
15410	APOYO PARA CANASTILLA DE MATERNIDAD	\$5,264.00	\$1,398.00	\$6,662.00	\$6,660.00	\$6,660.00	\$6,660.00	\$2.00
15413	AYUDA PARA GUARDERIA A MADRES TRABAJAJ	\$168,000.00	-\$112,398.94	\$55,601.06	\$33,600.00	\$33,600.00	\$33,600.00	\$22,001.06
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
17000	PAGOS DE ESTIMULOS A SERVIDORES PUBLIC	\$68,000.00	-\$4,834.25	\$63,165.75	\$48,285.41	\$48,285.41	\$48,285.41	\$14,880.34
17100	ESTIMULOS	\$68,000.00	-\$4,834.25	\$63,165.75	\$48,285.41	\$48,285.41	\$48,285.41	\$14,880.34
17102	ESTIMULOS AL PERSONAL	\$68,000.00	-\$30,714.59	\$37,285.41	\$25,285.41	\$25,285.41	\$25,285.41	\$12,000.00
17104	BONO POR PUNTUALIDAD	\$0.00	\$25,880.34	\$25,880.34	\$23,000.00	\$23,000.00	\$23,000.00	\$2,880.34



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Fecha y 25/feb./2025

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20000	MATERIALES Y SUMINISTROS	\$1,479,058.13	\$37,000.00	\$1,516,058.13	\$1,397,966.49	\$1,397,894.49	\$1,387,314.40	\$1,387,404.40	\$118,163.64
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$776,581.97	-\$137,063.08	\$639,518.89	\$595,770.14	\$595,770.14	\$595,770.14	\$595,770.14	\$43,748.75
21100	MATERIALES, UTILES Y EQUIPOS MENORES DI	\$156,204.89	-\$102,387.70	\$53,817.19	\$23,031.00	\$23,031.00	\$23,031.00	\$23,031.00	\$30,786.19
21101	MATERIALES, UTILES Y EQUIPOS MENORES DI	\$156,204.89	-\$102,387.70	\$53,817.19	\$23,031.00	\$23,031.00	\$23,031.00	\$23,031.00	\$30,786.19
21200	MATERIALES Y UTILES DE IMPRESIÓN Y REPR	\$60,560.60	\$15,312.68	\$75,873.28	\$75,873.28	\$75,873.28	\$75,873.28	\$75,873.28	\$0.00
21201	MATERIALES Y UTILES DE IMPRESIÓN Y PROD	\$60,560.60	\$15,312.68	\$75,873.28	\$75,873.28	\$75,873.28	\$75,873.28	\$75,873.28	\$0.00
21400	MATERIALES, UTILES Y EQUIPOS MENORES DI	\$46,020.80	-\$45,382.80	\$638.00	\$638.00	\$638.00	\$638.00	\$638.00	\$0.00
21401	MATERIALES Y UTILES PARA EL PROCESAMIE	\$46,020.80	-\$45,382.80	\$638.00	\$638.00	\$638.00	\$638.00	\$638.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACION DIGITAL	\$0.00	\$2,914.00	\$2,914.00	\$2,914.00	\$2,914.00	\$2,914.00	\$2,914.00	\$0.00
21501	MATERIAL PARA INFORMACION	\$0.00	\$2,914.00	\$2,914.00	\$2,914.00	\$2,914.00	\$2,914.00	\$2,914.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$251,326.00	\$4,941.92	\$256,267.92	\$243,305.36	\$243,305.36	\$243,305.36	\$243,305.36	\$12,962.56
21601	MATERIAL DE LIMPIEZA	\$251,326.00	\$4,941.92	\$256,267.92	\$243,305.36	\$243,305.36	\$243,305.36	\$243,305.36	\$12,962.56
21700	MATERIALES Y UTILES DE ENSEÑANZA	\$262,469.68	-\$12,461.18	\$250,008.50	\$250,008.50	\$250,008.50	\$250,008.50	\$250,008.50	\$0.00
21701	MATERIALES EDUCATIVOS	\$262,469.68	-\$12,461.18	\$250,008.50	\$250,008.50	\$250,008.50	\$250,008.50	\$250,008.50	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$111,594.08	\$138,310.86	\$249,904.94	\$248,276.37	\$248,276.37	\$248,276.37	\$248,276.37	\$1,628.57
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$111,594.08	\$138,310.86	\$249,904.94	\$248,276.37	\$248,276.37	\$248,276.37	\$248,276.37	\$1,628.57
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	\$138,589.26	\$249,904.94	\$248,276.37	\$248,276.37	\$248,276.37	\$248,276.37	\$1,628.57
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUC	\$22,796.86	-\$22,796.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
24000	MATERIALES Y ARTICULOS DE CONSTRUCCIO	\$59,702.33	\$45,576.13	\$105,278.46	\$95,436.68	\$95,364.68	\$95,436.68	\$95,436.68	\$9,913.78
24600	MATERIAL ELECTRICO Y ELECTRONICO	\$34,464.34	\$56,568.01	\$91,032.35	\$82,196.44	\$82,124.44	\$82,196.44	\$82,196.44	\$8,907.91
24601	MATERIAL ELECTRICO Y ELECTRONICO	\$34,464.34	\$56,568.01	\$91,032.35	\$82,196.44	\$82,124.44	\$82,196.44	\$82,196.44	\$8,907.91
24900	OTROS MATERIALES Y ARTICULOS DE CONST	\$25,237.99	-\$10,991.88	\$14,246.11	\$13,240.24	\$13,240.24	\$13,240.24	\$13,240.24	\$1,005.87
24901	OTROS MATERIALES Y ARTICULOS DE CONST	\$25,237.99	-\$10,991.88	\$14,246.11	\$13,240.24	\$13,240.24	\$13,240.24	\$13,240.24	\$1,005.87
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y D	\$5,666.68	-\$5,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$284,633.49	\$127,418.06	\$412,051.55	\$412,051.55	\$412,051.55	\$401,399.46	\$401,489.46	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$284,633.49	\$127,418.06	\$412,051.55	\$412,051.55	\$412,051.55	\$401,399.46	\$401,489.46	\$0.00
26101	COMBUSTIBLES	\$283,937.49	\$128,114.06	\$412,051.55	\$412,051.55	\$412,051.55	\$401,399.46	\$401,489.46	\$0.00
26102	LUBRICANTES Y ADITIVOS	\$696.00	-\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$107,815.57	-\$101,310.57	\$6,505.00	\$6,505.00	\$6,505.00	\$6,505.00	\$6,505.00	\$0.00



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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
27100	VESTUARIO Y UNIFORMES	\$93,848.56	-\$93,268.56	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	\$0.00
27101	VESTUARIOS Y UNIFORMES	\$93,848.56	-\$93,268.56	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	\$0.00
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
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$110,267.15	-\$7,467.86	\$102,799.29	\$39,926.75	\$39,926.75	\$39,926.75	\$39,926.75	\$62,872.54
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	-\$7,096.66	\$62,799.29	\$34,826.75	\$34,826.75	\$34,826.75	\$34,826.75	\$27,972.54
29601	REFACCIONES Y ACCESORIOS MENORES DE I	\$69,895.95	-\$7,096.66	\$62,799.29	\$34,826.75	\$34,826.75	\$34,826.75	\$34,826.75	\$27,972.54
30000	SERVICIOS GENERALES	\$2,827,441.52	\$406,958.67	\$3,234,400.19	\$3,230,847.11	\$3,230,847.11	\$3,226,906.11	\$3,227,006.11	\$3,553.08
31000	SERVICIOS BASICOS	\$297,262.00	\$18,792.69	\$316,054.69	\$316,054.69	\$316,054.69	\$316,054.69	\$316,054.69	\$0.00
31100	ENERGIA ELECTRICA	\$108,143.38	\$43,626.62	\$151,770.00	\$151,770.00	\$151,770.00	\$151,770.00	\$151,770.00	\$0.00
31101	ENERGIA ELECTRICA	\$108,143.38	\$43,626.62	\$151,770.00	\$151,770.00	\$151,770.00	\$151,770.00	\$151,770.00	\$0.00
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	-\$7,262.99	\$376.69	\$376.69	\$376.69	\$376.69	\$376.69	\$0.00
31801	SERVICIO POSTAL	\$7,639.68	-\$7,262.99	\$376.69	\$376.69	\$376.69	\$376.69	\$376.69	\$0.00
32000	SERVICIO DE ARRENDAMIENTO	\$61,384.52	\$65,548.48	\$126,933.00	\$126,933.00	\$126,933.00	\$126,933.00	\$126,933.00	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$44,075.46	\$25,715.94	\$69,791.40	\$69,791.40	\$69,791.40	\$69,791.40	\$69,791.40	\$0.00
32302	ARRENDAMIENTO DE EQUIPO Y BIENES INFOF	\$44,075.46	\$25,715.94	\$69,791.40	\$69,791.40	\$69,791.40	\$69,791.40	\$69,791.40	\$0.00
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	\$39,092.33	\$44,381.60	\$44,381.60	\$44,381.60	\$44,381.60	\$44,381.60	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQ	\$5,289.27	\$39,092.33	\$44,381.60	\$44,381.60	\$44,381.60	\$44,381.60	\$44,381.60	\$0.00
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
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TE	\$879,581.70	-\$265,115.99	\$614,465.71	\$614,464.71	\$614,464.71	\$614,464.71	\$614,464.71	\$1.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDI	\$362,197.64	-\$122,324.57	\$239,873.07	\$239,872.07	\$239,872.07	\$239,872.07	\$239,872.07	\$1.00
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDI	\$356,345.90	-\$268,264.90	\$88,081.00	\$88,080.00	\$88,080.00	\$88,080.00	\$88,080.00	\$1.00
33102	ASESORIAS ASOCIADAS A CONVENIOS, TRATA	\$5,851.74	\$145,940.33	\$151,792.07	\$151,792.07	\$151,792.07	\$151,792.07	\$151,792.07	\$0.00
33300	SERVICIOS DE CONSULTORIA ADMINISTRATIV,	\$0.00	\$11,149.92	\$11,149.92	\$11,149.92	\$11,149.92	\$11,149.92	\$11,149.92	\$0.00
33301	SERVICIOS DE INFORMATICA	\$0.00	\$11,149.92	\$11,149.92	\$11,149.92	\$11,149.92	\$11,149.92	\$11,149.92	\$0.00
33400	SERVICIOS DE CAPACITACION	\$201,841.98	-\$201,841.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33401	SERVICIOS DE CAPACITACION	\$201,841.98	-\$201,841.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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33500	SERVICIOS DE INVESTIGACION CIENTIFICA Y E	\$7,142.95	-\$7,142.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$59,333.47	\$362,722.72	\$362,722.72	\$362,722.72	\$362,722.72	\$362,722.72	\$0.00
33801	SERVICIOS DE VIGILANCIA	\$303,389.25	\$59,333.47	\$362,722.72	\$362,722.72	\$362,722.72	\$362,722.72	\$362,722.72	\$0.00
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
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$189,321.44	\$183,966.89	\$373,288.33	\$372,125.28	\$372,125.28	\$372,125.28	\$372,125.28	\$1,163.05
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$545.60	\$22,934.24	\$23,479.84	\$22,316.79	\$22,316.79	\$22,316.79	\$22,316.79	\$1,163.05
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$545.60	\$22,934.24	\$23,479.84	\$22,316.79	\$22,316.79	\$22,316.79	\$22,316.79	\$1,163.05
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	\$168,864.90	\$317,761.95	\$317,761.95	\$317,761.95	\$317,761.95	\$317,761.95	\$0.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$148,897.05	\$168,864.90	\$317,761.95	\$317,761.95	\$317,761.95	\$317,761.95	\$317,761.95	\$0.00
34700	FLETES Y MANIOBRAS	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00
34701	FLETES Y MANIOBRAS	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, M.	\$838,101.80	\$542,038.01	\$1,380,139.81	\$1,377,750.98	\$1,377,750.98	\$1,377,750.98	\$1,377,850.98	\$2,388.83
35100	CONSERVACION Y MANTENIMIENTO MENOR D	\$225,245.52	\$109,926.03	\$335,171.55	\$335,171.55	\$335,171.55	\$335,171.55	\$335,271.55	\$0.00
35101	MANTENIMIENTO Y CONSERVACION DE INMUE	\$225,245.52	\$109,926.03	\$335,171.55	\$335,171.55	\$335,171.55	\$335,171.55	\$335,271.55	\$0.00
35200	INSTALACION, REPARACION Y MANTENIMIENT	\$31,921.05	\$125,964.50	\$157,885.55	\$157,885.55	\$157,885.55	\$157,885.55	\$157,885.55	\$0.00
35201	MANTENIMIENTO Y CONSERVACION DE MOBIL	\$29,174.45	\$114,367.35	\$143,541.80	\$143,541.80	\$143,541.80	\$143,541.80	\$143,541.80	\$0.00
35202	MANTENIMIENTO Y CONSERVACION DE MOBIL	\$2,746.60	\$11,597.15	\$14,343.75	\$14,343.75	\$14,343.75	\$14,343.75	\$14,343.75	\$0.00
35300	INSTALACION, REPARACION Y MANTENIMIENT	\$103,439.63	\$32,240.24	\$135,679.87	\$135,416.34	\$135,416.34	\$135,416.34	\$135,416.34	\$263.53
35301	INSTALACIONES	\$0.00	\$87,965.37	\$87,965.37	\$87,701.84	\$87,701.84	\$87,701.84	\$87,701.84	\$263.53
35302	MANTENIMIENTO Y CONSERVACION DE BIENE	\$103,439.63	-\$55,725.13	\$47,714.50	\$47,714.50	\$47,714.50	\$47,714.50	\$47,714.50	\$0.00
35500	REPARACION Y MANTENIMIENTO DE EQUIPO E	\$78,820.96	-\$44,811.36	\$34,009.60	\$34,009.60	\$34,009.60	\$34,009.60	\$34,009.60	\$0.00
35501	MANTENIMIENTO Y CONSERVACION DE EQUIP	\$78,820.96	-\$44,811.36	\$34,009.60	\$34,009.60	\$34,009.60	\$34,009.60	\$34,009.60	\$0.00
35700	INSTALACION, REPARACION Y MANTENIMIENT	\$10,202.24	\$122,051.43	\$132,253.67	\$132,253.67	\$132,253.67	\$132,253.67	\$132,253.67	\$0.00
35701	MANTENIMIENTO Y CONSERVACION DE MAQU	\$10,202.24	\$122,051.43	\$132,253.67	\$132,253.67	\$132,253.67	\$132,253.67	\$132,253.67	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$255,608.40	\$200,774.17	\$456,382.57	\$454,257.27	\$454,257.27	\$454,257.27	\$454,257.27	\$2,125.30
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$255,608.40	\$200,774.17	\$456,382.57	\$454,257.27	\$454,257.27	\$454,257.27	\$454,257.27	\$2,125.30
35900	SERVICIOS DE JARDINERIA Y FUMIGACION	\$132,864.00	-\$4,107.00	\$128,757.00	\$128,757.00	\$128,757.00	\$128,757.00	\$128,757.00	\$0.00
35901	SERVICIOS DE JARDINERIA Y FUMIGACION	\$132,864.00	-\$4,107.00	\$128,757.00	\$128,757.00	\$128,757.00	\$128,757.00	\$128,757.00	\$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 31/dic./2024

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 25/feb./2025
hora de Impresión 01:15 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLI	\$14,263.59	-\$14,263.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36201	DIFUSION POR RADIO, TELEVISION Y OTROS M	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$330,660.80	-\$224,278.80	\$106,382.00	\$106,382.00	\$106,382.00	\$106,382.00	\$106,382.00	\$0.00
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	-\$191,323.68	\$41,016.00	\$41,016.00	\$41,016.00	\$41,016.00	\$41,016.00	\$0.00
37501	VIATICOS EN EL PAIS	\$104,941.63	-\$83,325.63	\$21,616.00	\$21,616.00	\$21,616.00	\$21,616.00	\$21,616.00	\$0.00
37502	GASTOS DE CAMINO	\$127,398.05	-\$107,998.05	\$19,400.00	\$19,400.00	\$19,400.00	\$19,400.00	\$19,400.00	\$0.00
37600	VIATICOS EN EL EXTRANJERO	\$10,814.45	\$2,817.55	\$13,632.00	\$13,632.00	\$13,632.00	\$13,632.00	\$13,632.00	\$0.00
37601	VIATICOS EN EL EXTRANJERO	\$10,814.45	\$2,817.55	\$13,632.00	\$13,632.00	\$13,632.00	\$13,632.00	\$13,632.00	\$0.00
38000	SERVICIOS OFICIALES	\$137,049.64	\$134,941.01	\$271,990.65	\$271,990.45	\$271,990.45	\$268,049.45	\$268,049.45	\$0.20
38300	CONGRESOS Y CONVENCIONES	\$137,049.64	\$134,941.01	\$271,990.65	\$271,990.45	\$271,990.45	\$268,049.45	\$268,049.45	\$0.20
38301	CONGRESOS Y CONVENCIONES	\$137,049.64	\$134,941.01	\$271,990.65	\$271,990.45	\$271,990.45	\$268,049.45	\$268,049.45	\$0.20
39000	OTROS SERVICIOS GENERALES	\$79,816.03	-\$34,670.03	\$45,146.00	\$45,146.00	\$45,146.00	\$45,146.00	\$45,146.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$39,855.04	\$5,290.96	\$45,146.00	\$45,146.00	\$45,146.00	\$45,146.00	\$45,146.00	\$0.00
39201	IMPUESTOS Y DERECHOS	\$39,855.04	\$5,290.96	\$45,146.00	\$45,146.00	\$45,146.00	\$45,146.00	\$45,146.00	\$0.00
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
40000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$767,839.32	\$0.00	\$767,839.32	\$181,549.44	\$181,549.44	\$181,549.44	\$181,549.44	\$586,289.88
44000	AYUDAS SOCIALES	\$767,839.32	\$0.00	\$767,839.32	\$181,549.44	\$181,549.44	\$181,549.44	\$181,549.44	\$586,289.88
44100	AYUDAS SOCIALES A PERSONAS	\$344,544.68	\$0.00	\$344,544.68	\$35,389.44	\$35,389.44	\$35,389.44	\$35,389.44	\$309,155.24
44105	GASTOS POR SERVICIOS DE TRASLADO DE PE	\$344,544.68	\$0.00	\$344,544.68	\$35,389.44	\$35,389.44	\$35,389.44	\$35,389.44	\$309,155.24
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS L	\$423,294.64	\$0.00	\$423,294.64	\$146,160.00	\$146,160.00	\$146,160.00	\$146,160.00	\$277,134.64
44203	BECAS DE EDUCACION MEDIA Y SUPERIOR	\$423,294.64	\$0.00	\$423,294.64	\$146,160.00	\$146,160.00	\$146,160.00	\$146,160.00	\$277,134.64
Total		\$26,308,672.00	\$5,041,474.13	\$31,350,146.13	\$28,699,999.90	\$28,699,927.90	\$28,685,406.81	\$28,685,596.81	\$2,650,218.23