



# UNIVERSIDAD TECNOLÓGICA DE GUAYMAS ESTADO DE SONORA

## Estado Analítico del Ejercicio del Presupuesto de Egresos Clasificación por Objeto del Gasto (Capítulo y Concepto) | Del 01/ene./2022 Al 31/dic./2022

Fecha y 12/sep./2022

hora de Impresión 10:28 a. m.

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

| Concepto   | Egresos                |                                 |                        |                        |                        |                       |
|--|------------------------|---------------------------------|------------------------|------------------------|------------------------|-----------------------|
|  | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado              | Pagado                 | Subejercicio          |
|  | 1                      | 2                               | 3=(1+2)                | 4                      | 5                      | 6 = ( 3 - 4 )         |
| <b>SERVICIOS PERSONALES</b>  | <b>\$19,904,696.12</b> | <b>\$4,840.00</b>               | <b>\$19,909,536.12</b> | <b>\$13,036,886.33</b> | <b>\$13,036,886.33</b> | <b>\$6,872,649.79</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                  | \$15,339,857.16        | -\$916,982.44                   | \$14,422,874.72        | \$11,168,300.08        | \$11,168,300.08        | \$3,254,574.64        |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| REMUNERACIONES ADICIONALES Y ESPECIALES                            | \$1,206,459.92         | \$299,742.76                    | \$1,506,202.68         | \$870,655.09           | \$870,655.09           | \$635,547.59          |
| SEGURIDAD SOCIAL   | \$3,052,123.73         | -\$75,629.86                    | \$2,976,493.87         | \$93,190.74            | \$93,190.74            | \$2,883,303.13        |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS                           | \$279,855.31           | \$695,709.54                    | \$975,564.85           | \$891,340.42           | \$891,340.42           | \$84,224.43           |
| PREVISIONES  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| PAGOS DE ESTIMULOS A SERVIDORES PUBLICOS                           | \$26,400.00            | \$2,000.00                      | \$28,400.00            | \$13,400.00            | \$13,400.00            | \$15,000.00           |
| <b>MATERIALES Y SUMINISTROS</b>                                    | <b>\$1,064,038.19</b>  | <b>-\$119,420.00</b>            | <b>\$944,618.19</b>    | <b>\$881,690.02</b>    | <b>\$789,694.11</b>    | <b>\$62,928.17</b>    |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS    | \$562,638.92           | -\$138,156.58                   | \$424,482.34           | \$402,110.41           | \$332,317.35           | \$22,371.93           |
| ALIMENTOS Y UTENSILIOS   | \$168,605.73           | \$0.00                          | \$168,605.73           | \$149,698.00           | \$149,698.00           | \$18,907.73           |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION      | \$0.00                 | \$358.00                        | \$358.00               | \$358.00               | \$358.00               | \$0.00                |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION             | \$88,638.51            | -\$34,701.78                    | \$53,936.73            | \$44,237.60            | \$44,237.60            | \$9,699.13            |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO                 | \$23,628.43            | -\$20,333.80                    | \$3,294.63             | \$0.00                 | \$0.00                 | \$3,294.63            |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                               | \$94,327.49            | \$108,319.75                    | \$202,647.24           | \$202,647.24           | \$190,060.79           | \$0.00                |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS   | \$52,340.13            | -\$7,680.41                     | \$44,659.72            | \$44,659.72            | \$35,043.32            | \$0.00                |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                            | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                     | \$73,858.98            | -\$27,225.18                    | \$46,633.80            | \$37,979.05            | \$37,979.05            | \$8,654.75            |
| <b>SERVICIOS GENERALES</b>   | <b>\$3,765,069.71</b>  | <b>\$496,178.88</b>             | <b>\$4,261,248.59</b>  | <b>\$3,659,892.43</b>  | <b>\$3,226,035.84</b>  | <b>\$601,356.16</b>   |
| SERVICIOS BASICOS  | \$459,346.09           | -\$26,526.77                    | \$432,819.32           | \$337,864.84           | \$298,425.84           | \$94,954.48           |
| SERVICIO DE ARRENDAMIENTO  | \$66,760.00            | \$91,247.72                     | \$158,007.72           | \$147,746.86           | \$144,267.73           | \$10,260.86           |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS   | \$1,178,967.87         | \$402,192.28                    | \$1,581,160.15         | \$1,333,884.49         | \$1,081,932.49         | \$247,275.66          |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                     | \$288,364.83           | -\$262,148.39                   | \$26,216.44            | \$2,425.60             | \$2,425.60             | \$23,790.84           |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | \$775,294.73           | \$490,498.65                    | \$1,265,793.38         | \$1,253,810.92         | \$1,224,090.46         | \$11,982.46           |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD                      | \$14,073.87            | -\$14,073.87                    | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| SERVICIOS DE TRASLADO Y VIATICOS                                   | \$195,223.13           | \$120,503.15                    | \$315,726.28           | \$265,675.98           | \$199,253.98           | \$50,050.30           |
| SERVICIOS OFICIALES  | \$375,753.00           | \$57,656.81                     | \$433,409.81           | \$283,383.21           | \$240,539.21           | \$150,026.60          |
| OTROS SERVICIOS GENERALES  | \$411,286.19           | -\$363,170.70                   | \$48,115.49            | \$35,100.53            | \$35,100.53            | \$13,014.96           |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>      | <b>\$1,083,800.04</b>  | <b>\$0.00</b>                   | <b>\$1,083,800.04</b>  | <b>\$58,000.00</b>     | <b>\$58,000.00</b>     | <b>\$1,025,800.04</b> |





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|---|------------------------|---------------------------------|------------------------|------------------------|------------------------|-----------------------|
|   | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado              | Pagado                 | Subejercicio          |
|   | 1                      | 2                               | 3=(1+2)                | 4                      | 5                      | 6 = ( 3 - 4 )         |
| CONVENIOS   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| <b>DEUDA PUBLICA</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>         |
| AMORTIZACION DE LA DEUDA PUBLICA                      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| INTERESES DE LA DEUDA PUBLICA                         | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| COMISIONES DE LA DEUDA PUBLICA                        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| GASTOS DE LA DEUDA PUBLICA                            | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| COSTO POR COBERTURAS                                  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| APOYOS FINANCIEROS                                    | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES<br>(ADEFAS) | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| <b>Total del Gasto</b>                                | <b>\$25,817,604.06</b> | <b>\$390,472.88</b>             | <b>\$26,208,076.94</b> | <b>\$17,645,342.78</b> | <b>\$17,119,490.28</b> | <b>\$8,562,734.16</b> |