



**UNIVERSIDAD TECNOLÓGICA DE GUAYMAS
ESTADO DE SONORA**

**Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)**

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_CP_CTO

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| Del 01/ene./2022 Al 30/sep./2022

| Concepto | Egresos | | | | | |
|--|------------------------|---------------------------------|------------------------|------------------------|------------------------|-----------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) |
| SERVICIOS PERSONALES | \$19,904,696.12 | \$5,259.52 | \$19,909,955.64 | \$14,375,462.10 | \$14,375,462.10 | \$5,534,493.54 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$15,339,857.16 | -\$916,919.58 | \$14,422,937.58 | \$12,480,853.82 | \$12,480,853.82 | \$1,942,083.76 |
| 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 | \$696,066.20 | \$975,921.51 | \$915,362.45 | \$915,362.45 | \$60,559.06 |
| PAGOS DE ESTIMULOS A SERVIDORES PUBLICOS | \$26,400.00 | \$2,000.00 | \$28,400.00 | \$15,400.00 | \$15,400.00 | \$13,000.00 |
| MATERIALES Y SUMINISTROS | \$1,064,038.19 | -\$1,184.59 | \$1,062,853.60 | \$1,062,853.60 | \$942,213.35 | \$0.00 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS | \$562,638.92 | -\$61,353.83 | \$501,285.09 | \$501,285.09 | \$408,161.35 | \$0.00 |
| ALIMENTOS Y UTENSILIOS | \$168,605.73 | \$11,832.27 | \$180,438.00 | \$180,438.00 | \$173,188.00 | \$0.00 |
| 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 | -\$44,400.91 | \$44,237.60 | \$44,237.60 | \$44,237.60 | \$0.00 |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | \$23,628.43 | -\$10,432.27 | \$13,196.16 | \$13,196.16 | \$13,196.16 | \$0.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$94,327.49 | \$131,408.49 | \$225,735.98 | \$225,735.98 | \$220,433.47 | \$0.00 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | \$52,340.13 | -\$7,680.41 | \$44,659.72 | \$44,659.72 | \$44,659.72 | \$0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$73,858.98 | -\$20,915.93 | \$52,943.05 | \$52,943.05 | \$37,979.05 | \$0.00 |
| SERVICIOS GENERALES | \$3,765,069.71 | \$378,248.66 | \$4,143,318.37 | \$4,124,615.34 | \$3,690,141.84 | \$18,703.03 |
| SERVICIOS BASICOS | \$459,346.09 | \$6,429.94 | \$465,776.03 | \$464,754.84 | \$425,315.84 | \$1,021.19 |
| SERVICIO DE ARRENDAMIENTO | \$66,760.00 | \$85,054.18 | \$151,814.18 | \$151,814.18 | \$151,814.18 | \$0.00 |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | \$1,178,967.87 | \$327,522.90 | \$1,506,490.77 | \$1,491,124.84 | \$1,195,082.10 | \$15,365.93 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$288,364.83 | -\$285,589.49 | \$2,775.34 | \$2,775.34 | \$2,775.34 | \$0.00 |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | \$775,294.73 | \$606,255.22 | \$1,381,549.95 | \$1,381,549.95 | \$1,324,378.19 | \$0.00 |
| 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 | \$80,507.67 | \$275,730.80 | \$275,429.98 | \$275,429.98 | \$300.82 |
| SERVICIOS OFICIALES | \$375,753.00 | -\$53,687.32 | \$322,065.68 | \$322,065.68 | \$280,245.68 | \$0.00 |
| OTROS SERVICIOS GENERALES | \$411,286.19 | -\$374,170.57 | \$37,115.62 | \$35,100.53 | \$35,100.53 | \$2,015.09 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$1,083,800.04 | \$0.00 | \$1,083,800.04 | \$166,920.00 | \$166,920.00 | \$916,880.04 |
| AYUDAS SOCIALES | \$1,083,800.04 | \$0.00 | \$1,083,800.04 | \$166,920.00 | \$166,920.00 | \$916,880.04 |
| BIENES MUEBLES, INMUEBLES E INTAGIBLES | \$0.00 | \$8,874.00 | \$8,874.00 | \$8,874.00 | \$8,874.00 | \$0.00 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$0.00 | \$8,874.00 | \$8,874.00 | \$8,874.00 | \$8,874.00 | \$0.00 |
| Total del Gasto | \$25,817,604.06 | \$391,197.59 | \$26,208,801.65 | \$19,738,725.04 | \$19,183,611.29 | \$6,470,076.61 |