



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

UNIVERSIDAD TECNOLÓGICA DE GUAYMAS ESTADO DE SONORA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2018

Fecha y hora de Impresión | 30/may./2018
12:36 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000	SERVICIOS PERSONALES	\$21,385,991.63	\$0.00	\$21,385,991.63	\$5,218,798.09	\$16,167,193.54	\$5,218,798.09	\$0.00	\$16,167,193....	\$5,215,633.16	\$5,215,633.16	\$3,164.93
11000	REMUNERACIONES AL PERSONAL DE CARÁC	\$17,134,605.67	-\$107,640.56	\$17,026,965.11	\$4,427,678.85	\$12,599,286.26	\$4,427,678.85	\$0.00	\$12,599,286....	\$4,427,678.85	\$4,427,678.85	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENT	\$17,134,605.67	-\$107,640.56	\$17,026,965.11	\$4,427,678.85	\$12,599,286.26	\$4,427,678.85	\$0.00	\$12,599,286....	\$4,427,678.85	\$4,427,678.85	\$0.00
11301	SUELDOS	\$16,670,864.51	-\$107,640.56	\$16,563,223.95	\$4,274,189.24	\$12,289,034.71	\$4,274,189.24	\$0.00	\$12,289,034....	\$4,274,189.24	\$4,274,189.24	\$0.00
11308	AYUDA PARA DESPENSA	\$463,741.16	\$0.00	\$463,741.16	\$153,489.61	\$310,251.55	\$153,489.61	\$0.00	\$310,251.55	\$153,489.61	\$153,489.61	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁC	\$121,842.69	\$0.00	\$121,842.69	\$0.00	\$121,842.69	\$0.00	\$0.00	\$121,842.69	\$0.00	\$0.00	\$0.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$121,842.69	\$0.00	\$121,842.69	\$0.00	\$121,842.69	\$0.00	\$0.00	\$121,842.69	\$0.00	\$0.00	\$0.00
12101	HONORARIOS	\$121,842.69	\$0.00	\$121,842.69	\$0.00	\$121,842.69	\$0.00	\$0.00	\$121,842.69	\$0.00	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIA	\$2,613,359.58	\$8,988.93	\$2,622,348.51	\$295,681.85	\$2,326,666.66	\$295,681.85	\$0.00	\$2,326,666.66	\$295,681.85	\$295,681.85	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVO	\$79,244.36	\$8,988.93	\$88,233.29	\$23,771.76	\$64,461.53	\$23,771.76	\$0.00	\$64,461.53	\$23,771.76	\$23,771.76	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVO	\$79,244.36	\$8,988.93	\$88,233.29	\$23,771.76	\$64,461.53	\$23,771.76	\$0.00	\$64,461.53	\$23,771.76	\$23,771.76	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRA	\$2,534,115.22	\$0.00	\$2,534,115.22	\$271,910.09	\$2,262,205.13	\$271,910.09	\$0.00	\$2,262,205.13	\$271,910.09	\$271,910.09	\$0.00
13201	PRIMAS DE VACACIONES Y DOMINICAL	\$747,505.66	\$0.00	\$747,505.66	\$101,966.29	\$645,539.37	\$101,966.29	\$0.00	\$645,539.37	\$101,966.29	\$101,966.29	\$0.00
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑ	\$1,786,609.56	\$0.00	\$1,786,609.56	\$169,943.80	\$1,616,665.76	\$169,943.80	\$0.00	\$1,616,665.76	\$169,943.80	\$169,943.80	\$0.00
14000	SEGURIDAD SOCIAL	\$997,308.91	\$47,135.31	\$1,044,444.22	\$334,489.85	\$709,954.37	\$334,489.85	\$0.00	\$709,954.37	\$331,324.92	\$331,324.92	\$3,164.93
14400	APORTACIONES PARA SEGUROS	\$997,308.91	\$47,135.31	\$1,044,444.22	\$334,489.85	\$709,954.37	\$334,489.85	\$0.00	\$709,954.37	\$331,324.92	\$331,324.92	\$3,164.93
14404	OTROS SEGUROS DE CARÁCTER LABORAL	\$997,308.91	\$47,135.31	\$1,044,444.22	\$334,489.85	\$709,954.37	\$334,489.85	\$0.00	\$709,954.37	\$331,324.92	\$331,324.92	\$3,164.93
15000	OTRAS PRESTACIONES SOCIALES Y ECONOM	\$518,874.78	\$51,516.32	\$570,391.10	\$160,947.54	\$409,443.56	\$160,947.54	\$0.00	\$409,443.56	\$160,947.54	\$160,947.54	\$0.00
15200	INDEMNIZACIONES	\$274,623.18	\$36,345.32	\$310,968.50	\$87,519.15	\$223,449.35	\$87,519.15	\$0.00	\$223,449.35	\$87,519.15	\$87,519.15	\$0.00
15202	PAGO DE LIQUIDACIONES	\$274,623.18	\$36,345.32	\$310,968.50	\$87,519.15	\$223,449.35	\$87,519.15	\$0.00	\$223,449.35	\$87,519.15	\$87,519.15	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$244,251.60	\$15,171.00	\$259,422.60	\$73,428.39	\$185,994.21	\$73,428.39	\$0.00	\$185,994.21	\$73,428.39	\$73,428.39	\$0.00
15402	COMPENSACION GARANTIZADA	\$177,879.32	\$0.00	\$177,879.32	\$28,837.31	\$149,042.01	\$28,837.31	\$0.00	\$149,042.01	\$28,837.31	\$28,837.31	\$0.00
15411	PAGO POR CONCEPTO DE SERVICIOS CURF	\$66,372.28	\$15,171.00	\$81,543.28	\$44,591.08	\$36,952.20	\$44,591.08	\$0.00	\$36,952.20	\$44,591.08	\$44,591.08	\$0.00
20000	MATERIALES Y SUMINISTROS	\$3,120,352.70	-\$1,053,970.31	\$2,066,382.39	\$478,914.36	\$1,587,468.03	\$477,954.36	\$960.00	\$1,588,428.03	\$447,199.92	\$447,359.92	\$30,594.44
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$1,194,075.43	-\$485,068.36	\$709,007.07	\$79,331.03	\$629,676.04	\$78,371.03	\$960.00	\$630,636.04	\$63,058.38	\$64,018.38	\$14,352.65
21100	MATERIALES, UTILES Y EQUIPOS MENORES	\$144,135.43	\$0.00	\$144,135.43	\$19,772.83	\$124,362.60	\$19,772.83	\$0.00	\$124,362.60	\$10,016.70	\$10,016.70	\$9,756.13
21101	MATERIALES, UTILES Y EQUIPOS MENORES	\$144,135.43	\$0.00	\$144,135.43	\$19,772.83	\$124,362.60	\$19,772.83	\$0.00	\$124,362.60	\$10,016.70	\$10,016.70	\$9,756.13
21200	MATERIALES Y UTILES DE IMPRESIÓN Y REF	\$409,824.52	-\$90,000.00	\$319,824.52	\$28,943.16	\$290,881.36	\$27,983.16	\$960.00	\$291,841.36	\$27,983.16	\$28,943.16	-\$960.00
21201	MATERIALES Y UTILES DE IMPRESIÓN Y PRC	\$409,824.52	-\$90,000.00	\$319,824.52	\$28,943.16	\$290,881.36	\$27,983.16	\$960.00	\$291,841.36	\$27,983.16	\$28,943.16	-\$960.00
21400	MATERIALES, UTILES Y EQUIPOS MENORES	\$0.00	\$11,430.64	\$11,430.64	\$11,430.64	\$0.00	\$11,430.64	\$0.00	\$0.00	\$11,430.64	\$11,430.64	\$0.00
21401	MATERIALES Y UTILES PARA EL PROCESAM	\$0.00	\$11,430.64	\$11,430.64	\$11,430.64	\$0.00	\$11,430.64	\$0.00	\$0.00	\$11,430.64	\$11,430.64	\$0.00
21600	MATERIAL DE LIMPIEZA	\$161,931.82	\$0.00	\$161,931.82	\$8,192.90	\$153,738.92	\$8,192.90	\$0.00	\$153,738.92	\$2,636.38	\$2,636.38	\$5,556.52
21601	MATERIAL DE LIMPIEZA	\$161,931.82	\$0.00	\$161,931.82	\$8,192.90	\$153,738.92	\$8,192.90	\$0.00	\$153,738.92	\$2,636.38	\$2,636.38	\$5,556.52
21700	MATERIALES Y UTILES DE ENSEÑANZA	\$478,183.66	-\$410,000.00	\$68,183.66	\$7,490.50	\$60,693.16	\$7,490.50	\$0.00	\$60,693.16	\$7,490.50	\$7,490.50	\$0.00
21701	MATERIALES EDUCATIVOS	\$478,183.66	-\$410,000.00	\$68,183.66	\$7,490.50	\$60,693.16	\$7,490.50	\$0.00	\$60,693.16	\$7,490.50	\$7,490.50	\$0.00



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12:36 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
21800	MATERIALES PARA EL REGISTRO E IDENTIFI	\$0.00	\$3,501.00	\$3,501.00	\$3,501.00	\$0.00	\$3,501.00	\$0.00	\$0.00	\$3,501.00	\$3,501.00	\$0.00
21801	PLACAS, ENGOMADOS, CALCOMANIAS Y HO	\$0.00	\$3,501.00	\$3,501.00	\$3,501.00	\$0.00	\$3,501.00	\$0.00	\$0.00	\$3,501.00	\$3,501.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$319,999.99	\$0.00	\$319,999.99	\$101,661.30	\$218,338.69	\$101,661.30	\$0.00	\$218,338.69	\$93,541.30	\$93,541.30	\$8,120.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONA/	\$319,999.99	\$0.00	\$319,999.99	\$101,661.30	\$218,338.69	\$101,661.30	\$0.00	\$218,338.69	\$93,541.30	\$93,541.30	\$8,120.00
22105	PRODUCTOS ALIMENTICIOS PARA PERSONA/	\$203,272.01	\$0.00	\$203,272.01	\$70,000.00	\$133,272.01	\$70,000.00	\$0.00	\$133,272.01	\$70,000.00	\$70,000.00	\$0.00
22106	ADQUISICION DE AGUA POTABLE	\$116,727.98	\$0.00	\$116,727.98	\$31,661.30	\$85,066.68	\$31,661.30	\$0.00	\$85,066.68	\$23,541.30	\$23,541.30	\$8,120.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
23800	MERCANCIAS ADQUIRIDAS PARA SU COMEF	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
23801	MERCANCIAS ADQUIRIDAS PARA SU COMEF	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCIO	\$283,582.07	-\$113,641.63	\$169,940.44	\$72,186.80	\$97,753.64	\$72,186.80	\$0.00	\$97,753.64	\$71,999.01	\$71,999.01	\$187.79
24100	PRODUCTOS MINERALES NO METALICOS	\$644.00	\$17,165.68	\$17,809.68	\$17,165.68	\$644.00	\$17,165.68	\$0.00	\$644.00	\$17,165.68	\$17,165.68	\$0.00
24101	PRODUCTOS MINERALES NO METALICOS	\$644.00	\$17,165.68	\$17,809.68	\$17,165.68	\$644.00	\$17,165.68	\$0.00	\$644.00	\$17,165.68	\$17,165.68	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$14,806.46	\$0.00	\$14,806.46	\$0.00	\$14,806.46	\$0.00	\$0.00	\$14,806.46	\$0.00	\$0.00	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$14,806.46	\$0.00	\$14,806.46	\$0.00	\$14,806.46	\$0.00	\$0.00	\$14,806.46	\$0.00	\$0.00	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$8,671.01	\$0.00	\$8,671.01	\$0.00	\$8,671.01	\$0.00	\$0.00	\$8,671.01	\$0.00	\$0.00	\$0.00
24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$8,671.01	\$0.00	\$8,671.01	\$0.00	\$8,671.01	\$0.00	\$0.00	\$8,671.01	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELECTRICO Y ELECTRONICO	\$72,138.50	\$986.00	\$73,124.50	\$24,091.45	\$49,033.05	\$24,091.45	\$0.00	\$49,033.05	\$23,903.66	\$23,903.66	\$187.79
24601	MATERIAL ELECTRICO Y ELECTRONICO	\$72,138.50	\$986.00	\$73,124.50	\$24,091.45	\$49,033.05	\$24,091.45	\$0.00	\$49,033.05	\$23,903.66	\$23,903.66	\$187.79
24800	MATERIALES COMPLEMENTARIOS	\$113,167.10	-\$76,793.31	\$36,373.79	\$13,641.60	\$22,732.19	\$13,641.60	\$0.00	\$22,732.19	\$13,641.60	\$13,641.60	\$0.00
24801	MATERIALES COMPLEMENTARIOS	\$113,167.10	-\$76,793.31	\$36,373.79	\$13,641.60	\$22,732.19	\$13,641.60	\$0.00	\$22,732.19	\$13,641.60	\$13,641.60	\$0.00
24900	OTROS MATERIALES Y ARTICULOS DE CONE	\$74,155.00	-\$55,000.00	\$19,155.00	\$17,288.07	\$1,866.93	\$17,288.07	\$0.00	\$1,866.93	\$17,288.07	\$17,288.07	\$0.00
24901	OTROS MATERIALES Y ARTICULOS DE CONE	\$74,155.00	-\$55,000.00	\$19,155.00	\$17,288.07	\$1,866.93	\$17,288.07	\$0.00	\$1,866.93	\$17,288.07	\$17,288.07	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y	\$5,053.85	\$0.00	\$5,053.85	\$0.00	\$5,053.85	\$0.00	\$0.00	\$5,053.85	\$0.00	\$0.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACEUTICO:	\$5,053.85	\$0.00	\$5,053.85	\$0.00	\$5,053.85	\$0.00	\$0.00	\$5,053.85	\$0.00	\$0.00	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACEUTICO:	\$5,053.85	\$0.00	\$5,053.85	\$0.00	\$5,053.85	\$0.00	\$0.00	\$5,053.85	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$536,021.98	-\$156,800.00	\$379,221.98	\$73,300.00	\$305,921.98	\$73,300.00	\$0.00	\$305,921.98	\$73,300.00	\$72,500.00	\$800.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$536,021.98	-\$156,800.00	\$379,221.98	\$73,300.00	\$305,921.98	\$73,300.00	\$0.00	\$305,921.98	\$73,300.00	\$72,500.00	\$800.00
26101	COMBUSTIBLES	\$536,021.98	-\$156,800.00	\$379,221.98	\$73,300.00	\$305,921.98	\$73,300.00	\$0.00	\$305,921.98	\$73,300.00	\$72,500.00	\$800.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$45,821.91	\$65,175.00	\$110,996.91	\$80,263.80	\$30,733.11	\$80,263.80	\$0.00	\$30,733.11	\$73,129.80	\$73,129.80	\$7,134.00
27100	VESTUARIO Y UNIFORMES	\$17,000.00	\$65,175.00	\$82,175.00	\$72,758.60	\$9,416.40	\$72,758.60	\$0.00	\$9,416.40	\$65,624.60	\$65,624.60	\$7,134.00
27101	VESTUARIOS Y UNIFORMES	\$17,000.00	\$65,175.00	\$82,175.00	\$72,758.60	\$9,416.40	\$72,758.60	\$0.00	\$9,416.40	\$65,624.60	\$65,624.60	\$7,134.00
27300	ARTICULOS DEPORTIVOS	\$19,321.91	\$0.00	\$19,321.91	\$7,505.20	\$11,816.71	\$7,505.20	\$0.00	\$11,816.71	\$7,505.20	\$7,505.20	\$0.00
27301	ARTICULOS DEPORTIVOS	\$19,321.91	\$0.00	\$19,321.91	\$7,505.20	\$11,816.71	\$7,505.20	\$0.00	\$11,816.71	\$7,505.20	\$7,505.20	\$0.00
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES,	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
27501	BLANCOS Y OTROS PRODUCTOS TEXTILES,	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00



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28000 MATERIALES Y SUMINISTROS PARA SEGURIC	\$500,797.62	-\$364,375.73	\$136,421.89	\$0.00	\$136,421.89	\$0.00	\$0.00	\$136,421.89	\$0.00	\$0.00	\$0.00
28300 PRENDAS DE PROTECCION PARA SEGURID/	\$500,797.62	-\$364,375.73	\$136,421.89	\$0.00	\$136,421.89	\$0.00	\$0.00	\$136,421.89	\$0.00	\$0.00	\$0.00
28301 PRENDAS DE PROTECCION PARA SEGURID/	\$500,797.62	-\$364,375.73	\$136,421.89	\$0.00	\$136,421.89	\$0.00	\$0.00	\$136,421.89	\$0.00	\$0.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORI	\$229,999.85	\$740.41	\$230,740.26	\$72,171.43	\$158,568.83	\$72,171.43	\$0.00	\$158,568.83	\$72,171.43	\$72,171.43	\$0.00
29100 HERRAMIENTAS MENORES	\$53,615.00	-\$24,599.80	\$29,015.20	\$400.20	\$28,615.00	\$400.20	\$0.00	\$28,615.00	\$400.20	\$400.20	\$0.00
29101 HERRAMIENTAS MENORES	\$53,615.00	-\$24,599.80	\$29,015.20	\$400.20	\$28,615.00	\$400.20	\$0.00	\$28,615.00	\$400.20	\$400.20	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DI	\$5,174.07	\$10,000.00	\$15,174.07	\$12,643.26	\$2,530.81	\$12,643.26	\$0.00	\$2,530.81	\$12,643.26	\$12,643.26	\$0.00
29201 REFACCIONES Y ACCESORIOS MENORES DI	\$5,174.07	\$10,000.00	\$15,174.07	\$12,643.26	\$2,530.81	\$12,643.26	\$0.00	\$2,530.81	\$12,643.26	\$12,643.26	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DI	\$66,571.92	\$15,340.21	\$81,912.13	\$51,787.49	\$30,124.64	\$51,787.49	\$0.00	\$30,124.64	\$51,787.49	\$51,787.49	\$0.00
29401 REFACCIONES Y ACCESORIOS MENORES DI	\$66,571.92	\$15,340.21	\$81,912.13	\$51,787.49	\$30,124.64	\$51,787.49	\$0.00	\$30,124.64	\$51,787.49	\$51,787.49	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DI	\$104,638.86	\$0.00	\$104,638.86	\$7,340.48	\$97,298.38	\$7,340.48	\$0.00	\$97,298.38	\$7,340.48	\$7,340.48	\$0.00
29601 REFACCIONES Y ACCESORIOS MENORES DI	\$104,638.86	\$0.00	\$104,638.86	\$7,340.48	\$97,298.38	\$7,340.48	\$0.00	\$97,298.38	\$7,340.48	\$7,340.48	\$0.00
30000 SERVICIOS GENERALES	\$2,437,330.67	\$2,205,103.05	\$4,642,433.72	\$3,684,421.73	\$958,011.99	\$3,684,335.73	\$86.00	\$958,097.99	\$2,204,559.45	\$2,259,651.77	\$1,424,683.96
31000 SERVICIOS BASICOS	\$941,829.40	-\$594,183.28	\$347,646.12	\$118,850.34	\$228,795.78	\$118,850.34	\$0.00	\$228,795.78	\$96,962.33	\$96,962.33	\$21,888.01
31100 ENERGIA ELECTRICA	\$517,271.07	-\$292,984.00	\$224,287.07	\$31,298.30	\$192,988.77	\$31,298.30	\$0.00	\$192,988.77	\$31,298.30	\$31,298.30	\$0.00
31101 ENERGIA ELECTRICA	\$517,271.07	-\$292,984.00	\$224,287.07	\$31,298.30	\$192,988.77	\$31,298.30	\$0.00	\$192,988.77	\$31,298.30	\$31,298.30	\$0.00
31600 SERVICIOS DE TELECOMUNICACIONES Y SA	\$227,974.67	-\$205,000.00	\$22,974.67	\$0.00	\$22,974.67	\$0.00	\$0.00	\$22,974.67	\$0.00	\$0.00	\$0.00
31601 SERVICIO DE TELECOMUNICACIONES Y SAT	\$227,974.67	-\$205,000.00	\$22,974.67	\$0.00	\$22,974.67	\$0.00	\$0.00	\$22,974.67	\$0.00	\$0.00	\$0.00
31700 SERVICIOS DE ACCESO DE INTERNET, REDE	\$187,975.29	-\$88,590.91	\$99,384.38	\$87,552.04	\$11,832.34	\$87,552.04	\$0.00	\$11,832.34	\$65,664.03	\$65,664.03	\$21,888.01
31701 SERVICIO DE ACCESO A INTERNET, REDES `	\$187,975.29	-\$88,590.91	\$99,384.38	\$87,552.04	\$11,832.34	\$87,552.04	\$0.00	\$11,832.34	\$65,664.03	\$65,664.03	\$21,888.01
31900 SERVICIOS INTEGRALES Y OTROS SERVICIC	\$8,608.37	-\$7,608.37	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
31901 SERVICIOS INTEGRALES Y OTROS SERVICIC	\$8,608.37	-\$7,608.37	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
32000 SERVICIO DE ARRENDAMIENTO	\$431,500.04	-\$312,813.16	\$118,686.88	\$73,424.86	\$45,262.02	\$73,424.86	\$0.00	\$45,262.02	\$69,258.60	\$69,258.60	\$4,166.26
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	\$174,526.08	-\$129,459.20	\$45,066.88	\$16,004.86	\$29,062.02	\$16,004.86	\$0.00	\$29,062.02	\$11,838.60	\$11,838.60	\$4,166.26
32301 ARRENDAMIENTO DE MUEBLES, MAQUINARI	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
32302 ARRENDAMIENTO DE EQUIPO Y BIENES INF	\$174,526.08	-\$132,359.20	\$42,166.88	\$13,104.86	\$29,062.02	\$13,104.86	\$0.00	\$29,062.02	\$8,938.60	\$8,938.60	\$4,166.26
32500 ARRENDAMIENTO DE EQUIPO DE TRANSPOI	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
32501 ARRENDAMIENTO DE EQUIPO DE TRANSPOI	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
32700 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$256,973.96	-\$197,273.96	\$59,700.00	\$43,500.00	\$16,200.00	\$43,500.00	\$0.00	\$16,200.00	\$43,500.00	\$43,500.00	\$0.00
32701 PATENTES, REGALIAS Y OTROS	\$256,973.96	-\$197,273.96	\$59,700.00	\$43,500.00	\$16,200.00	\$43,500.00	\$0.00	\$16,200.00	\$43,500.00	\$43,500.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, T	\$284,500.78	\$2,237,104.98	\$2,521,605.76	\$2,308,741.08	\$212,864.68	\$2,308,741.08	\$0.00	\$212,864.68	\$939,260.92	\$994,353.24	\$1,314,387.84
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AL	\$74,555.85	-\$35,000.00	\$39,555.85	\$19,720.00	\$19,835.85	\$19,720.00	\$0.00	\$19,835.85	\$19,720.00	\$19,720.00	\$0.00
33101 SERVICIOS LEGALES, DE CONTABILIDAD, AL	\$74,555.85	-\$35,000.00	\$39,555.85	\$19,720.00	\$19,835.85	\$19,720.00	\$0.00	\$19,835.85	\$19,720.00	\$19,720.00	\$0.00
33200 SERVICIOS DE DISEÑO, ARQUITECTURA, INC	\$0.00	\$1,452,813.60	\$1,452,813.60	\$1,270,400.01	\$182,413.59	\$1,270,400.01	\$0.00	\$182,413.59	\$0.00	\$0.00	\$1,270,400.01
33201 SERVICIOS DE DISEÑO, ARQUITECTURA, INC	\$0.00	\$1,452,813.60	\$1,452,813.60	\$1,270,400.01	\$182,413.59	\$1,270,400.01	\$0.00	\$182,413.59	\$0.00	\$0.00	\$1,270,400.01



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

UNIVERSIDAD TECNOLOGICA DE GUAYMAS

ESTADO DE SONORA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2018

Fecha y 30/may./2018

hora de Impresión 12:36 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
33300	SERVICIOS DE CONSULTORIA ADMINISTRAT	\$18,155.68	\$26,700.00	\$44,855.68	\$42,340.00	\$2,515.68	\$42,340.00	\$0.00	\$2,515.68	\$42,340.00	\$42,340.00	\$0.00
33301	SERVICIOS DE INFORMATICA	\$6,564.44	-\$3,500.00	\$3,064.44	\$1,740.00	\$1,324.44	\$1,740.00	\$0.00	\$1,324.44	\$1,740.00	\$1,740.00	\$0.00
33302	SERVICIOS DE CONSULTORIAS	\$11,591.24	\$30,200.00	\$41,791.24	\$40,600.00	\$1,191.24	\$40,600.00	\$0.00	\$1,191.24	\$40,600.00	\$40,600.00	\$0.00
33400	SERVICIOS DE CAPACITACION	\$47,776.65	\$593,736.10	\$641,512.75	\$696,605.07	-\$55,092.32	\$696,605.07	\$0.00	-\$55,092.32	\$640,584.12	\$695,676.44	\$928.63
33401	SERVICIOS DE CAPACITACION	\$47,776.65	\$593,736.10	\$641,512.75	\$696,605.07	-\$55,092.32	\$696,605.07	\$0.00	-\$55,092.32	\$640,584.12	\$695,676.44	\$928.63
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TR	\$8,329.12	\$89,310.95	\$97,640.07	\$64,380.00	\$33,260.07	\$64,380.00	\$0.00	\$33,260.07	\$64,380.00	\$64,380.00	\$0.00
33603	IMPRESIONES Y PUBLICACIONES OFICIALES	\$8,329.12	\$89,310.95	\$97,640.07	\$64,380.00	\$33,260.07	\$64,380.00	\$0.00	\$33,260.07	\$64,380.00	\$64,380.00	\$0.00
33700	SERVICIOS DE PROTECCION Y SEGURIDAD	\$135,226.68	\$109,544.33	\$244,771.01	\$215,296.00	\$29,475.01	\$215,296.00	\$0.00	\$29,475.01	\$172,236.80	\$172,236.80	\$43,059.20
33701	SERVICIOS DE PROTECCION Y SEGURIDAD	\$135,226.68	\$109,544.33	\$244,771.01	\$215,296.00	\$29,475.01	\$215,296.00	\$0.00	\$29,475.01	\$172,236.80	\$172,236.80	\$43,059.20
33900	SERVICIOS PROFESIONALES, CIENTIFICOS `	\$456.80	\$0.00	\$456.80	\$0.00	\$456.80	\$0.00	\$0.00	\$456.80	\$0.00	\$0.00	\$0.00
33901	SERVICIOS PROFESIONALES, CIENTIFICOS `	\$456.80	\$0.00	\$456.80	\$0.00	\$456.80	\$0.00	\$0.00	\$456.80	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$16,500.00	\$170,256.73	\$186,756.73	\$124,687.40	\$62,069.33	\$124,687.40	\$0.00	\$62,069.33	\$124,687.40	\$124,687.40	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$2,664.26	\$515.04	\$3,179.30	\$650.76	\$2,528.54	\$650.76	\$0.00	\$2,528.54	\$650.76	\$650.76	\$0.00
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$2,664.26	\$515.04	\$3,179.30	\$650.76	\$2,528.54	\$650.76	\$0.00	\$2,528.54	\$650.76	\$650.76	\$0.00
34400	SEGUROS DE RESPONSABILIDAD PATRIMON	\$8,585.11	\$29,292.98	\$37,878.09	\$37,878.08	\$0.01	\$37,878.08	\$0.00	\$0.01	\$37,878.08	\$37,878.08	\$0.00
34401	SEGUROS DE RESPONSABILIDAD PATRIMON	\$8,585.11	\$29,292.98	\$37,878.09	\$37,878.08	\$0.01	\$37,878.08	\$0.00	\$0.01	\$37,878.08	\$37,878.08	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$139,515.22	\$139,515.22	\$84,605.07	\$54,910.15	\$84,605.07	\$0.00	\$54,910.15	\$84,605.07	\$84,605.07	\$0.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$139,515.22	\$139,515.22	\$84,605.07	\$54,910.15	\$84,605.07	\$0.00	\$54,910.15	\$84,605.07	\$84,605.07	\$0.00
34700	FLETES Y MANIOBRAS	\$5,250.63	\$933.49	\$6,184.12	\$1,553.49	\$4,630.63	\$1,553.49	\$0.00	\$4,630.63	\$1,553.49	\$1,553.49	\$0.00
34701	FLETES Y MANIOBRAS	\$5,250.63	\$933.49	\$6,184.12	\$1,553.49	\$4,630.63	\$1,553.49	\$0.00	\$4,630.63	\$1,553.49	\$1,553.49	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, M	\$220,000.42	\$153,613.44	\$373,613.86	\$284,041.70	\$89,572.16	\$283,955.70	\$86.00	\$89,658.16	\$207,015.22	\$207,015.22	\$76,940.48
35100	CONSERVACION Y MANTENIMIENTO MENOF	\$110,887.76	-\$9,203.98	\$101,683.78	\$48,254.55	\$53,429.23	\$48,254.55	\$0.00	\$53,429.23	\$48,254.55	\$48,254.55	\$0.00
35101	MANTENIMIENTO Y CONSERVACION DE INM	\$106,983.06	-\$9,203.98	\$97,779.08	\$48,254.55	\$49,524.53	\$48,254.55	\$0.00	\$49,524.53	\$48,254.55	\$48,254.55	\$0.00
35103	MANTENIMIENTO Y CONSERVACION DE PLA	\$3,904.70	\$0.00	\$3,904.70	\$0.00	\$3,904.70	\$0.00	\$0.00	\$3,904.70	\$0.00	\$0.00	\$0.00
35200	INSTALACION, REPARACION Y MANTENIMIEI	\$13,867.11	\$20,673.00	\$34,540.11	\$29,574.20	\$4,965.91	\$29,574.20	\$0.00	\$4,965.91	\$29,574.20	\$29,574.20	\$0.00
35201	MANTENIMIENTO Y CONSERVACION DE MOI	\$4,257.32	-\$2,500.00	\$1,757.32	\$0.00	\$1,757.32	\$0.00	\$0.00	\$1,757.32	\$0.00	\$0.00	\$0.00
35202	MANTENIMIENTO Y CONSERVACION DE MOI	\$9,609.79	\$23,173.00	\$32,782.79	\$29,574.20	\$3,208.59	\$29,574.20	\$0.00	\$3,208.59	\$29,574.20	\$29,574.20	\$0.00
35300	INSTALACION, REPARACION Y MANTENIMIEI	\$8,282.08	\$44,301.20	\$52,583.28	\$49,101.20	\$3,482.08	\$49,101.20	\$0.00	\$3,482.08	\$14,301.20	\$14,301.20	\$34,800.00
35301	INSTALACIONES	\$7,464.40	\$9,301.20	\$16,765.60	\$14,301.20	\$2,464.40	\$14,301.20	\$0.00	\$2,464.40	\$14,301.20	\$14,301.20	\$0.00
35302	MANTENIMIENTO Y CONSERVACION DE BIEI	\$817.68	\$35,000.00	\$35,817.68	\$34,800.00	\$1,017.68	\$34,800.00	\$0.00	\$1,017.68	\$0.00	\$0.00	\$34,800.00
35500	REPARACION Y MANTENIMIENTO DE EQUIPO	\$16,988.06	-\$626.40	\$16,361.66	\$13,456.47	\$2,905.19	\$13,456.47	\$0.00	\$2,905.19	\$6,115.99	\$6,115.99	\$7,340.48
35501	MANTENIMIENTO Y CONSERVACION DE EQL	\$16,988.06	-\$626.40	\$16,361.66	\$13,456.47	\$2,905.19	\$13,456.47	\$0.00	\$2,905.19	\$6,115.99	\$6,115.99	\$7,340.48
35700	INSTALACION, REPARACION Y MANTENIMIEI	\$5,726.98	-\$3,000.00	\$2,726.98	\$0.00	\$2,726.98	\$0.00	\$0.00	\$2,726.98	\$0.00	\$0.00	\$0.00
35701	MANTENIMIENTO Y CONSERVACION DE MAC	\$5,726.98	-\$3,000.00	\$2,726.98	\$0.00	\$2,726.98	\$0.00	\$0.00	\$2,726.98	\$0.00	\$0.00	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESI	\$64,248.43	\$101,469.62	\$165,718.05	\$143,655.28	\$22,062.77	\$143,569.28	\$86.00	\$22,148.77	\$108,769.28	\$108,769.28	\$34,800.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

UNIVERSIDAD TECNOLOGICA DE GUAYMAS

ESTADO DE SONORA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2018

Fecha y | 30/may./2018

hora de Impresión | 12:36 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
35801 SERVICIOS DE LIMPIEZA Y MANEJO DE DESI	\$64,248.43	\$101,469.62	\$165,718.05	\$143,655.28	\$22,062.77	\$143,569.28	\$86.00	\$22,148.77	\$108,769.28	\$108,769.28	\$34,800.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$529,000.03	\$290,341.59	\$819,341.62	\$504,045.21	\$315,296.41	\$504,045.21	\$0.00	\$315,296.41	\$498,823.84	\$498,823.84	\$5,221.37
37100 PASAJES AEREOS	\$237,819.94	\$153,559.89	\$391,379.83	\$264,217.51	\$127,162.32	\$264,217.51	\$0.00	\$127,162.32	\$262,966.91	\$262,966.91	\$1,250.60
37101 PASAJES AEREOS	\$237,819.94	\$153,559.89	\$391,379.83	\$264,217.51	\$127,162.32	\$264,217.51	\$0.00	\$127,162.32	\$262,966.91	\$262,966.91	\$1,250.60
37200 PASAJES TERRESTRES	\$10,394.75	\$18,085.73	\$28,480.48	\$25,254.85	\$3,225.63	\$25,254.85	\$0.00	\$3,225.63	\$21,284.08	\$21,284.08	\$3,970.77
37201 PASAJES TERRESTRES	\$10,394.75	\$18,085.73	\$28,480.48	\$25,254.85	\$3,225.63	\$25,254.85	\$0.00	\$3,225.63	\$21,284.08	\$21,284.08	\$3,970.77
37500 VIATICOS EN EL PAIS	\$257,787.70	\$93,700.00	\$351,487.70	\$186,360.00	\$165,127.70	\$186,360.00	\$0.00	\$165,127.70	\$186,360.00	\$186,360.00	\$0.00
37501 VIATICOS EN EL PAIS	\$150,233.55	\$64,900.00	\$215,133.55	\$128,460.00	\$86,673.55	\$128,460.00	\$0.00	\$86,673.55	\$128,460.00	\$128,460.00	\$0.00
37502 GASTOS DE CAMINO	\$107,554.15	\$28,800.00	\$136,354.15	\$57,900.00	\$78,454.15	\$57,900.00	\$0.00	\$78,454.15	\$57,900.00	\$57,900.00	\$0.00
37600 VIATICOS EN EL EXTRANJERO	\$19,780.76	\$8,664.00	\$28,444.76	\$8,664.00	\$19,780.76	\$8,664.00	\$0.00	\$19,780.76	\$8,664.00	\$8,664.00	\$0.00
37601 VIATICOS EN EL EXTRANJERO	\$19,780.76	\$8,664.00	\$28,444.76	\$8,664.00	\$19,780.76	\$8,664.00	\$0.00	\$19,780.76	\$8,664.00	\$8,664.00	\$0.00
37800 SERVICIOS INTEGRALES DE TRASLADO Y VI	\$1,332.36	\$18,058.49	\$19,390.85	\$19,390.85	\$0.00	\$19,390.85	\$0.00	\$0.00	\$19,390.85	\$19,390.85	\$0.00
37801 SERVICIOS INTEGRALES DE TRASLADO Y VI	\$1,332.36	\$18,058.49	\$19,390.85	\$19,390.85	\$0.00	\$19,390.85	\$0.00	\$0.00	\$19,390.85	\$19,390.85	\$0.00
37900 OTROS SERVICIOS DE TRASLADO Y HOSPEI	\$1,884.52	-\$1,726.52	\$158.00	\$158.00	\$0.00	\$158.00	\$0.00	\$0.00	\$158.00	\$158.00	\$0.00
37901 CUOTAS	\$1,884.52	-\$1,726.52	\$158.00	\$158.00	\$0.00	\$158.00	\$0.00	\$0.00	\$158.00	\$158.00	\$0.00
38000 SERVICIOS OFICIALES	\$10,000.00	\$160,498.75	\$170,498.75	\$170,347.14	\$151.61	\$170,347.14	\$0.00	\$151.61	\$168,267.14	\$168,267.14	\$2,080.00
38300 CONGRESOS Y CONVENCIONES	\$10,000.00	\$160,498.75	\$170,498.75	\$170,347.14	\$151.61	\$170,347.14	\$0.00	\$151.61	\$168,267.14	\$168,267.14	\$2,080.00
38301 CONGRESOS Y CONVENCIONES	\$10,000.00	\$160,498.75	\$170,498.75	\$170,347.14	\$151.61	\$170,347.14	\$0.00	\$151.61	\$168,267.14	\$168,267.14	\$2,080.00
39000 OTROS SERVICIOS GENERALES	\$4,000.00	\$100,284.00	\$104,284.00	\$100,284.00	\$4,000.00	\$100,284.00	\$0.00	\$4,000.00	\$100,284.00	\$100,284.00	\$0.00
39200 IMPUESTOS Y DERECHOS	\$1,907.64	\$100,284.00	\$102,191.64	\$100,284.00	\$1,907.64	\$100,284.00	\$0.00	\$1,907.64	\$100,284.00	\$100,284.00	\$0.00
39201 IMPUESTOS Y DERECHOS	\$1,907.64	\$100,284.00	\$102,191.64	\$100,284.00	\$1,907.64	\$100,284.00	\$0.00	\$1,907.64	\$100,284.00	\$100,284.00	\$0.00
39600 OTROS GASTOS POR RESPONSABILIDADES	\$2,092.36	\$0.00	\$2,092.36	\$0.00	\$2,092.36	\$0.00	\$0.00	\$2,092.36	\$0.00	\$0.00	\$0.00
39601 OTROS GASTOS POR RESPONSABILIDADES	\$2,092.36	\$0.00	\$2,092.36	\$0.00	\$2,092.36	\$0.00	\$0.00	\$2,092.36	\$0.00	\$0.00	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
44000 AYUDAS SOCIALES	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
44200 BECAS Y OTRAS AYUDAS PARA PROGRAMA	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
44203 BECAS DE EDUCACION MEDIA Y SUPERIOR	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTAGIBLES	\$0.00	\$274,680.86	\$274,680.86	\$274,680.86	\$0.00	\$274,680.86	\$0.00	\$0.00	\$274,680.86	\$274,680.86	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$144,644.46	\$144,644.46	\$144,644.46	\$0.00	\$144,644.46	\$0.00	\$0.00	\$144,644.46	\$144,644.46	\$0.00
51100 MUEBLES DE OFICINA Y ESTANTERIA	\$0.00	\$8,230.78	\$8,230.78	\$8,230.78	\$0.00	\$8,230.78	\$0.00	\$0.00	\$8,230.78	\$8,230.78	\$0.00
51101 MOBILIARIO	\$0.00	\$8,230.78	\$8,230.78	\$8,230.78	\$0.00	\$8,230.78	\$0.00	\$0.00	\$8,230.78	\$8,230.78	\$0.00
51200 MUEBLES, EXCEPTO DE OFICINA Y ESTANTE	\$0.00	\$40,600.00	\$40,600.00	\$40,600.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00
51201 MUEBLES, EXCEPTO DE OFICINA Y ESTANTE	\$0.00	\$40,600.00	\$40,600.00	\$40,600.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00
51500 EQUIPO DE COMPUTO Y DE TECNOLOGIAS I	\$0.00	\$95,813.68	\$95,813.68	\$95,813.68	\$0.00	\$95,813.68	\$0.00	\$0.00	\$95,813.68	\$95,813.68	\$0.00
51501 BIENES INFORMATICOS	\$0.00	\$95,813.68	\$95,813.68	\$95,813.68	\$0.00	\$95,813.68	\$0.00	\$0.00	\$95,813.68	\$95,813.68	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

UNIVERSIDAD TECNOLOGICA DE GUAYMAS
ESTADO DE SONORA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2018

Fecha y hora de Impresión | 30/may./2018
12:36 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
59000	ACTIVOS INTANGIBLES	\$0.00	\$130,036.40	\$130,036.40	\$130,036.40	\$0.00	\$130,036.40	\$0.00	\$0.00	\$130,036.40	\$130,036.40	\$0.00
59100	SOFTWARE	\$0.00	\$130,036.40	\$130,036.40	\$130,036.40	\$0.00	\$130,036.40	\$0.00	\$0.00	\$130,036.40	\$130,036.40	\$0.00
59101	SOFTWARE	\$0.00	\$130,036.40	\$130,036.40	\$130,036.40	\$0.00	\$130,036.40	\$0.00	\$0.00	\$130,036.40	\$130,036.40	\$0.00
Total		\$26,943,675.00	\$1,427,313.60	\$28,370,988.60	\$9,658,315.04	\$18,712,673.56	\$9,657,269.04	\$1,046.00	\$18,713,719.56	\$8,143,573.39	\$8,198,825.71	\$1,458,443.33