



**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./2020 Al 31/jul./2020

Fecha y 10/ago./2021

hora de Impresión 10:58 a. m.

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_CP_CTO

| Concepto | Egresos | | | | | |
|--|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) |
| SERVICIOS PERSONALES | \$23,069,601.73 | -\$1,880,248.83 | \$21,189,352.90 | \$9,904,008.90 | \$9,833,418.13 | \$11,285,344.00 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$16,815,066.12 | -\$2,218,630.08 | \$14,596,436.04 | \$8,283,542.44 | \$8,283,542.44 | \$6,312,893.60 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$2,945,093.89 | -\$2,656.71 | \$2,942,437.18 | \$485,336.96 | \$485,336.96 | \$2,457,100.22 |
| SEGURIDAD SOCIAL | \$1,136,372.19 | \$343,235.48 | \$1,479,607.67 | \$1,001,778.42 | \$931,187.65 | \$477,829.25 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | \$2,173,069.53 | -\$2,197.52 | \$2,170,872.01 | \$133,351.08 | \$133,351.08 | \$2,037,520.93 |
| PREVISIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PAGOS DE ESTIMULOS A SERVIDORES PUBLICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALES Y SUMINISTROS | \$2,495,534.67 | \$52,591.41 | \$2,548,126.08 | \$778,704.87 | \$770,819.46 | \$1,769,421.21 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS | \$515,576.12 | \$352,394.33 | \$867,970.45 | \$546,369.88 | \$542,118.48 | \$321,600.57 |
| ALIMENTOS Y UTENSILIOS | \$129,534.07 | \$7,414.00 | \$136,948.07 | \$103,368.00 | \$103,368.00 | \$33,580.07 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION | \$47,136.28 | \$0.00 | \$47,136.28 | \$0.00 | \$0.00 | \$47,136.28 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | \$107,873.76 | -\$6,614.38 | \$101,259.38 | \$0.00 | \$0.00 | \$101,259.38 |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | \$126,482.36 | -\$10,900.00 | \$115,582.36 | \$0.00 | \$0.00 | \$115,582.36 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,411,865.47 | -\$297,086.50 | \$1,114,778.97 | \$109,654.19 | \$106,020.18 | \$1,005,124.78 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | \$86,925.41 | -\$7,915.84 | \$79,009.57 | \$0.00 | \$0.00 | \$79,009.57 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$70,141.20 | \$15,299.80 | \$85,441.00 | \$19,312.80 | \$19,312.80 | \$66,128.20 |
| SERVICIOS GENERALES | \$5,868,573.72 | \$704,812.00 | \$6,573,385.72 | \$2,115,134.52 | \$1,911,887.66 | \$4,458,251.20 |
| SERVICIOS BASICOS | \$776,681.82 | -\$312,668.74 | \$464,013.08 | \$770.00 | \$770.00 | \$463,243.08 |
| SERVICIO DE ARRENDAMIENTO | \$295,026.06 | \$85,651.38 | \$380,677.44 | \$300,326.31 | \$241,606.31 | \$80,351.13 |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | \$2,215,056.17 | -\$375,117.52 | \$1,839,938.65 | \$518,098.11 | \$455,767.47 | \$1,321,840.54 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$208,622.53 | \$11,197.87 | \$219,820.40 | \$60,116.04 | \$59,647.96 | \$159,704.36 |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | \$1,071,133.55 | \$1,231,854.96 | \$2,302,988.51 | \$742,046.90 | \$685,546.76 | \$1,560,941.61 |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | \$10,000.00 | \$770.00 | \$10,770.00 | \$770.00 | \$0.00 | \$10,000.00 |
| SERVICIOS DE TRASLADO Y VIATICOS | \$1,039,603.97 | -\$74,477.54 | \$965,126.43 | \$256,043.06 | \$256,043.06 | \$709,083.37 |
| SERVICIOS OFICIALES | \$86,785.58 | \$36,506.10 | \$123,291.68 | \$51,506.10 | \$51,506.10 | \$71,785.58 |
| OTROS SERVICIOS GENERALES | \$165,664.04 | \$101,095.49 | \$266,759.53 | \$185,458.00 | \$161,000.00 | \$81,301.53 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$4,313,268.72 | -\$3,371,834.72 | \$941,434.00 | \$394,638.52 | \$391,338.52 | \$546,795.48 |



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| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) |
| CONVENIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEUDA PUBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 (ADEFAS) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total del Gasto | \$35,746,978.84 | -\$2,863,864.86 | \$32,883,113.98 | \$14,483,930.21 | \$14,198,907.17 | \$18,399,183.77 |