



# UNIVERSIDAD TECNOLÓGICA DE GUAYMAS ESTADO DE SONORA

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2022 Al 31/dic./2022

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 26/ene./2023  
hora de Impresión 01:34 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$4,983,351.81</b>	<b>\$2,467,226.58</b>	<b>\$7,450,578.39</b>	<b>\$7,313,414.97</b>	<b>\$7,313,414.97</b>	<b>\$6,601,556.83</b>	<b>\$6,601,556.83</b>	<b>\$137,163.42</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$3,834,964.56</b>	<b>\$1,996,209.37</b>	<b>\$5,831,173.93</b>	<b>\$4,822,981.76</b>	<b>\$4,822,981.76</b>	<b>\$4,822,981.76</b>	<b>\$4,822,981.76</b>	<b>\$1,008,192.17</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,834,964.56	\$1,996,209.37	\$5,831,173.93	\$4,822,981.76	\$4,822,981.76	\$4,822,981.76	\$4,822,981.76	\$1,008,192.17
11301	SUELDOS	\$3,681,308.83	\$1,955,634.88	\$5,636,943.71	\$4,665,166.70	\$4,665,166.70	\$4,665,166.70	\$4,665,166.70	\$971,777.01
11308	AYUDA PARA DESPENSA	\$153,655.73	\$40,574.49	\$194,230.22	\$157,815.06	\$157,815.06	\$157,815.06	\$157,815.06	\$36,415.16
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$308,792.31</b>	<b>\$994,509.16</b>	<b>\$1,303,301.47</b>	<b>\$1,689,101.49</b>	<b>\$1,689,101.49</b>	<b>\$1,689,101.49</b>	<b>\$1,689,101.49</b>	<b>-\$385,800.02</b>
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATI	\$308,792.31	\$994,509.16	\$1,303,301.47	\$1,689,101.49	\$1,689,101.49	\$1,689,101.49	\$1,689,101.49	-\$385,800.02
13201	PRIMAS DE VACACIONES Y DOMINICAL	\$186,152.19	\$191,331.75	\$377,483.94	\$354,454.96	\$354,454.96	\$354,454.96	\$354,454.96	\$23,028.98
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$122,640.12	\$803,177.41	\$925,817.53	\$1,334,646.53	\$1,334,646.53	\$1,334,646.53	\$1,334,646.53	-\$408,829.00
<b>14000</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$763,030.97</b>	<b>-\$561,768.69</b>	<b>\$201,262.28</b>	<b>\$711,858.14</b>	<b>\$711,858.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$510,595.86</b>
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$361,780.97	-\$208,798.40	\$152,982.57	\$518,739.36	\$518,739.36	\$0.00	\$0.00	-\$365,756.79
14105	APORTACIONES AL SEGURO DE CESANTIA DE	\$64,559.38	-\$16,978.27	\$47,581.11	\$163,465.69	\$163,465.69	\$0.00	\$0.00	-\$115,884.58
14106	OTRAS PRESTACIONES DE SEGURIDAD SOCIA	\$297,221.59	-\$191,820.13	\$105,401.46	\$355,273.67	\$355,273.67	\$0.00	\$0.00	-\$249,872.21
14200	APORTACIONES A FONDOS DE VIVIENDA	\$400,000.03	-\$351,720.32	\$48,279.71	\$193,118.78	\$193,118.78	\$0.00	\$0.00	-\$144,839.07
14201	APORTACIONES AL FOVISSSTE	\$400,000.03	-\$351,720.32	\$48,279.71	\$193,118.78	\$193,118.78	\$0.00	\$0.00	-\$144,839.07
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14303	PAGAS POR DEFUNCION, PENSIONES Y JUBIL	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONOMI</b>	<b>\$69,963.97</b>	<b>\$38,289.27</b>	<b>\$108,253.24</b>	<b>\$83,573.58</b>	<b>\$83,573.58</b>	<b>\$83,573.58</b>	<b>\$83,573.58</b>	<b>\$24,679.66</b>
15200	INDEMNIZACIONES	\$0.00	-\$0.01	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.01
15201	INDEMNIZACIONES AL PERSONAL	\$0.00	-\$0.01	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.01
15400	PRESTACIONES CONTRACTUALES	\$67,191.50	\$37,595.13	\$104,786.63	\$83,573.58	\$83,573.58	\$83,573.58	\$83,573.58	\$21,213.05
15402	COMPENSACION GARANTIZADA	\$52,846.35	\$35,983.81	\$88,830.16	\$68,048.56	\$68,048.56	\$68,048.56	\$68,048.56	\$20,781.60
15410	APOYO PARA CANASTILLA DE MATERNIDAD	\$1,275.00	-\$1,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15413	AYUDA PARA GUARDERIA A MADRES TRABAJAI	\$13,070.15	\$2,886.32	\$15,956.47	\$15,525.02	\$15,525.02	\$15,525.02	\$15,525.02	\$431.45
15900	OTRAS PRESTACIONES SOCIALES Y ECONOMI	\$2,772.47	\$694.15	\$3,466.62	\$0.00	\$0.00	\$0.00	\$0.00	\$3,466.62
15901	OTRAS PRESTACIONES	\$2,772.47	\$694.15	\$3,466.62	\$0.00	\$0.00	\$0.00	\$0.00	\$3,466.62
<b>17000</b>	<b>PAGOS DE ESTIMULOS A SERVIDORES PUBLIC</b>	<b>\$6,600.00</b>	<b>-\$12.53</b>	<b>\$6,587.47</b>	<b>\$5,900.00</b>	<b>\$5,900.00</b>	<b>\$5,900.00</b>	<b>\$5,900.00</b>	<b>\$687.47</b>
17100	ESTIMULOS	\$6,600.00	-\$12.53	\$6,587.47	\$5,900.00	\$5,900.00	\$5,900.00	\$5,900.00	\$687.47
17104	BONO POR PUNTUALIDAD	\$6,600.00	-\$12.53	\$6,587.47	\$5,900.00	\$5,900.00	\$5,900.00	\$5,900.00	\$687.47
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$266,009.45</b>	<b>-\$90,209.05</b>	<b>\$175,800.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118,980.25</b>	<b>\$101,580.25</b>	<b>\$175,800.40</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$140,659.70</b>	<b>-\$68,101.98</b>	<b>\$72,557.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,463.74</b>	<b>\$74,063.74</b>	<b>\$72,557.72</b>
21100	MATERIALES, UTILES Y EQUIPOS MENORES DI	\$15,441.39	-\$1,227.22	\$14,214.17	\$0.00	\$0.00	\$21,477.00	\$21,477.00	\$14,214.17
21101	MATERIALES, UTILES Y EQUIPOS MENORES DI	\$15,441.39	-\$1,227.22	\$14,214.17	\$0.00	\$0.00	\$21,477.00	\$21,477.00	\$14,214.17
21200	MATERIALES Y UTILES DE IMPRESIÓN Y REPR	\$22,278.95	-\$17,678.75	\$4,600.20	\$0.00	\$0.00	\$42,845.06	\$25,445.06	\$4,600.20



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Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 26/ene./2023  
hora de Impresión 01:34 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
21201	MATERIALES Y UTILES DE IMPRESIÓN Y PROD	\$22,278.95	-\$17,678.75	\$4,600.20	\$0.00	\$0.00	\$42,845.06	\$25,445.06	\$4,600.20
21600	MATERIAL DE LIMPIEZA	\$51,656.63	-\$2,330.22	\$49,326.41	\$0.00	\$0.00	\$27,141.68	\$27,141.68	\$49,326.41
21601	MATERIAL DE LIMPIEZA	\$51,656.63	-\$2,330.22	\$49,326.41	\$0.00	\$0.00	\$27,141.68	\$27,141.68	\$49,326.41
21700	MATERIALES Y UTILES DE ENSEÑANZA	\$51,282.73	-\$46,865.79	\$4,416.94	\$0.00	\$0.00	\$0.00	\$0.00	\$4,416.94
21701	MATERIALES EDUCATIVOS	\$51,282.73	-\$46,865.79	\$4,416.94	\$0.00	\$0.00	\$0.00	\$0.00	\$4,416.94
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$42,151.41</b>	<b>-\$4,504.64</b>	<b>\$37,646.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,250.00</b>	<b>\$7,250.00</b>	<b>\$37,646.77</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$42,151.41	-\$4,504.64	\$37,646.77	\$0.00	\$0.00	\$7,250.00	\$7,250.00	\$37,646.77
22106	ADQUISICION DE AGUA POTABLE	\$42,151.41	-\$4,504.64	\$37,646.77	\$0.00	\$0.00	\$7,250.00	\$7,250.00	\$37,646.77
<b>24000</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCIOI</b>	<b>\$22,159.65</b>	<b>-\$15,450.28</b>	<b>\$6,709.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,709.37</b>
24600	MATERIAL ELECTRICO Y ELECTRONICO	\$8,409.62	-\$1,717.65	\$6,691.97	\$0.00	\$0.00	\$0.00	\$0.00	\$6,691.97
24601	MATERIAL ELECTRICO Y ELECTRONICO	\$8,409.62	-\$1,717.65	\$6,691.97	\$0.00	\$0.00	\$0.00	\$0.00	\$6,691.97
24900	OTROS MATERIALES Y ARTICULOS DE CONST	\$13,750.03	-\$13,732.63	\$17.40	\$0.00	\$0.00	\$0.00	\$0.00	\$17.40
24901	OTROS MATERIALES Y ARTICULOS DE CONST	\$13,750.03	-\$13,732.63	\$17.40	\$0.00	\$0.00	\$0.00	\$0.00	\$17.40
<b>25000</b>	<b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y DI</b>	<b>\$5,907.07</b>	<b>-\$5,907.07</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>
25300	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$5,907.07	-\$5,907.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$5,907.07	-\$5,907.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$23,581.91</b>	<b>\$20,000.00</b>	<b>\$43,581.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,302.51</b>	<b>\$5,302.51</b>	<b>\$43,581.91</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$23,581.91	\$20,000.00	\$43,581.91	\$0.00	\$0.00	\$5,302.51	\$5,302.51	\$43,581.91
26101	COMBUSTIBLES	\$23,581.91	\$20,000.00	\$43,581.91	\$0.00	\$0.00	\$5,302.51	\$5,302.51	\$43,581.91
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECI</b>	<b>\$13,085.01</b>	<b>-\$7,275.06</b>	<b>\$5,809.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,809.95</b>
27100	VESTUARIO Y UNIFORMES	\$13,085.01	-\$7,275.06	\$5,809.95	\$0.00	\$0.00	\$0.00	\$0.00	\$5,809.95
27101	VESTUARIOS Y UNIFORMES	\$13,085.01	-\$7,275.06	\$5,809.95	\$0.00	\$0.00	\$0.00	\$0.00	\$5,809.95
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$18,464.70</b>	<b>-\$8,970.02</b>	<b>\$9,494.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,964.00</b>	<b>\$14,964.00</b>	<b>\$9,494.68</b>
29100	HERRAMIENTAS MENORES	\$550.39	-\$420.82	\$129.57	\$0.00	\$0.00	\$0.00	\$0.00	\$129.57
29101	HERRAMIENTAS MENORES	\$550.39	-\$420.82	\$129.57	\$0.00	\$0.00	\$0.00	\$0.00	\$129.57
29600	REFACCIONES Y ACCESORIOS MENORES DE I	\$17,914.31	-\$8,549.20	\$9,365.11	\$0.00	\$0.00	\$14,964.00	\$14,964.00	\$9,365.11
29601	REFACCIONES Y ACCESORIOS MENORES DE I	\$17,914.31	-\$8,549.20	\$9,365.11	\$0.00	\$0.00	\$14,964.00	\$14,964.00	\$9,365.11
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$935,017.57</b>	<b>\$18,980.34</b>	<b>\$953,997.91</b>	<b>\$346,425.56</b>	<b>\$346,425.56</b>	<b>\$304,299.61</b>	<b>\$344,899.61</b>	<b>\$607,572.35</b>
<b>31000</b>	<b>SERVICIOS BASICOS</b>	<b>\$114,836.62</b>	<b>-\$41,417.97</b>	<b>\$73,418.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,439.00</b>	<b>\$39,439.00</b>	<b>\$73,418.65</b>
31100	ENERGIA ELECTRICA	\$0.00	\$144.17	\$144.17	\$0.00	\$0.00	\$0.00	\$0.00	\$144.17
31101	ENERGIA ELECTRICA	\$0.00	\$144.17	\$144.17	\$0.00	\$0.00	\$0.00	\$0.00	\$144.17
31700	SERVICIOS DE ACCESO DE INTERNET, REDES	\$114,836.62	-\$41,562.14	\$73,274.48	\$0.00	\$0.00	\$39,439.00	\$39,439.00	\$73,274.48
31701	SERVICIO DE ACCESO A INTERNET, REDES Y F	\$114,836.62	-\$41,562.14	\$73,274.48	\$0.00	\$0.00	\$39,439.00	\$39,439.00	\$73,274.48
<b>32000</b>	<b>SERVICIO DE ARRENDAMIENTO</b>	<b>\$10,440.00</b>	<b>\$20,461.12</b>	<b>\$30,901.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,901.12</b>



# UNIVERSIDAD TECNOLÓGICA DE GUAYMAS ESTADO DE SONORA

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2022 Al 31/dic./2022

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 26/ene./2023  
hora de Impresión 01:34 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$10,440.00	-\$3,509.63	\$6,930.37	\$0.00	\$0.00	\$0.00	\$0.00	\$6,930.37
32302	ARRENDAMIENTO DE EQUIPO Y BIENES INFOF	\$10,440.00	-\$3,509.63	\$6,930.37	\$0.00	\$0.00	\$0.00	\$0.00	\$6,930.37
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$23,970.75	\$23,970.75	\$0.00	\$0.00	\$0.00	\$0.00	\$23,970.75
32701	PATENTES, REGALIAS Y OTROS	\$0.00	\$23,970.75	\$23,970.75	\$0.00	\$0.00	\$0.00	\$0.00	\$23,970.75
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TEI</b>	<b>\$294,741.99</b>	<b>\$219,639.97</b>	<b>\$514,381.96</b>	<b>\$298,120.00</b>	<b>\$298,120.00</b>	<b>\$215,433.59</b>	<b>\$256,033.59</b>	<b>\$216,261.96</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDI	\$28,831.50	\$315,563.50	\$344,395.00	\$298,120.00	\$298,120.00	\$207,872.00	\$248,472.00	\$46,275.00
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDI	\$0.00	\$17,443.50	\$17,443.50	\$0.00	\$0.00	\$163,792.00	\$204,392.00	\$17,443.50
33102	ASESORIAS ASOCIADAS A CONVENIOS, TRATA	\$28,831.50	\$298,120.00	\$326,951.50	\$298,120.00	\$298,120.00	\$44,080.00	\$44,080.00	\$28,831.50
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$10,126.47	-\$10,126.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$10,126.47	-\$10,126.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33400	SERVICIOS DE CAPACITACION	\$58,809.39	-\$36,497.33	\$22,312.06	\$0.00	\$0.00	\$601.59	\$601.59	\$22,312.06
33401	SERVICIOS DE CAPACITACION	\$58,809.39	-\$36,497.33	\$22,312.06	\$0.00	\$0.00	\$601.59	\$601.59	\$22,312.06
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRAD	\$3,750.00	-\$1,999.97	\$1,750.03	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$1,750.03
33603	IMPRESIONES Y PUBLICACIONES OFICIALES	\$3,750.00	-\$1,999.97	\$1,750.03	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$1,750.03
33800	SERVICIOS DE VIGILANCIA	\$193,224.63	-\$47,299.76	\$145,924.87	\$0.00	\$0.00	\$0.00	\$0.00	\$145,924.87
33801	SERVICIOS DE VIGILANCIA	\$193,224.63	-\$47,299.76	\$145,924.87	\$0.00	\$0.00	\$0.00	\$0.00	\$145,924.87
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$72,091.23</b>	<b>-\$71,461.47</b>	<b>\$629.76</b>	<b>\$15.66</b>	<b>\$15.66</b>	<b>\$15.66</b>	<b>\$15.66</b>	<b>\$614.10</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$1,750.03	-\$1,398.94	\$351.09	\$15.66	\$15.66	\$15.66	\$15.66	\$335.43
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$1,750.03	-\$1,398.94	\$351.09	\$15.66	\$15.66	\$15.66	\$15.66	\$335.43
34400	SEGUROS DE RESPONSABILIDAD PATRIMONIA/	\$6,750.00	-\$6,471.15	\$278.85	\$0.00	\$0.00	\$0.00	\$0.00	\$278.85
34401	SEGUROS DE RESPONSABILIDAD PATRIMONIA/	\$6,750.00	-\$6,471.15	\$278.85	\$0.00	\$0.00	\$0.00	\$0.00	\$278.85
34500	SEGURO DE BIENES PATRIMONIALES	\$62,500.03	-\$62,500.12	-\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.09
34501	SEGUROS DE BIENES PATRIMONIALES	\$62,500.03	-\$62,500.12	-\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.09
34700	FLETES Y MANIOBRAS	\$1,091.17	-\$1,091.26	-\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.09
34701	FLETES Y MANIOBRAS	\$1,091.17	-\$1,091.26	-\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.09
<b>35000</b>	<b>SERVICIOS DE INSTALACION, REPARACION, M.</b>	<b>\$193,823.72</b>	<b>\$26,330.30</b>	<b>\$220,154.02</b>	<b>\$26,890.01</b>	<b>\$26,890.01</b>	<b>\$39,551.36</b>	<b>\$39,551.36</b>	<b>\$193,264.01</b>
35100	CONSERVACION Y MANTENIMIENTO MENOR D	\$29,373.35	\$19,957.28	\$49,330.63	\$0.00	\$0.00	\$11,101.20	\$11,101.20	\$49,330.63
35101	MANTENIMIENTO Y CONSERVACION DE INMUE	\$29,373.35	\$19,957.28	\$49,330.63	\$0.00	\$0.00	\$11,101.20	\$11,101.20	\$49,330.63
35200	INSTALACION, REPARACION Y MANTENIMIEN	\$13,750.03	-\$2,788.48	\$10,961.55	\$0.00	\$0.00	\$0.00	\$0.00	\$10,961.55
35201	MANTENIMIENTO Y CONSERVACION DE MOBIL	\$13,750.03	-\$2,788.48	\$10,961.55	\$0.00	\$0.00	\$0.00	\$0.00	\$10,961.55
35500	REPARACION Y MANTENIMIENTO DE EQUIPO C	\$5,720.69	-\$5,474.22	\$246.47	\$0.00	\$0.00	\$0.00	\$0.00	\$246.47
35501	MANTENIMIENTO Y CONSERVACION DE EQUIP	\$5,720.69	-\$5,474.22	\$246.47	\$0.00	\$0.00	\$0.00	\$0.00	\$246.47
35700	INSTALACION, REPARACION Y MANTENIMIEN	\$19,500.00	\$6,250.03	\$25,750.03	\$0.00	\$0.00	\$28,450.16	\$28,450.16	\$25,750.03
35701	MANTENIMIENTO Y CONSERVACION DE MAQU	\$19,500.00	\$6,250.03	\$25,750.03	\$0.00	\$0.00	\$28,450.16	\$28,450.16	\$25,750.03



# UNIVERSIDAD TECNOLÓGICA DE GUAYMAS

## ESTADO DE SONORA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2022 Al 31/dic./2022

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 26/ene./2023  
hora de Impresión 01:34 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$125,479.65	\$8,385.69	\$133,865.34	\$26,890.01	\$26,890.01	\$0.00	\$0.00	\$106,975.33
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$125,479.65	\$8,385.69	\$133,865.34	\$26,890.01	\$26,890.01	\$0.00	\$0.00	\$106,975.33
<b>36000</b>	<b>SERVICIOS DE COMUNICACION SOCIAL Y PUBI</b>	<b>\$3,518.49</b>	<b>-\$3,518.40</b>	<b>\$0.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.09</b>
36200	DIFUSION POR RADIO, TELEVISION Y OTROS M	\$3,518.49	-\$3,518.40	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09
36201	DIFUSION POR RADIO, TELEVISION Y OTROS M	\$3,518.49	-\$3,518.40	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$48,805.73</b>	<b>\$891.10</b>	<b>\$49,696.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,696.83</b>
37100	PASAJES AEREOS	\$25,436.66	-\$5,911.05	\$19,525.61	\$0.00	\$0.00	\$0.00	\$0.00	\$19,525.61
37101	PASAJES AEREOS	\$25,436.66	-\$5,911.05	\$19,525.61	\$0.00	\$0.00	\$0.00	\$0.00	\$19,525.61
37200	PASAJES TERRESTRES	\$1,818.69	-\$1,818.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37201	PASAJES TERRESTRES	\$1,818.69	-\$1,818.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37500	VIATICOS EN EL PAIS	\$16,550.41	\$3,154.21	\$19,704.62	\$0.00	\$0.00	\$0.00	\$0.00	\$19,704.62
37501	VIATICOS EN EL PAIS	\$8,575.03	\$324.61	\$8,899.64	\$0.00	\$0.00	\$0.00	\$0.00	\$8,899.64
37502	GASTOS DE CAMINO	\$7,975.38	\$2,829.60	\$10,804.98	\$0.00	\$0.00	\$0.00	\$0.00	\$10,804.98
37600	VIATICOS EN EL EXTRANJERO	\$4,999.97	\$5,532.16	\$10,532.13	\$0.00	\$0.00	\$0.00	\$0.00	\$10,532.13
37601	VIATICOS EN EL EXTRANJERO	\$4,999.97	\$5,532.16	\$10,532.13	\$0.00	\$0.00	\$0.00	\$0.00	\$10,532.13
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$0.00	-\$65.53	-\$65.53	\$0.00	\$0.00	\$0.00	\$0.00	-\$65.53
37901	CUOTAS	\$0.00	-\$65.53	-\$65.53	\$0.00	\$0.00	\$0.00	\$0.00	-\$65.53
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$93,938.25</b>	<b>-\$29,251.49</b>	<b>\$64,686.76</b>	<b>\$21,399.89</b>	<b>\$21,399.89</b>	<b>\$9,860.00</b>	<b>\$9,860.00</b>	<b>\$43,286.87</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,852.53	-\$2,852.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,852.53	-\$2,852.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$91,085.72	-\$26,398.96	\$64,686.76	\$21,399.89	\$21,399.89	\$9,860.00	\$9,860.00	\$43,286.87
38301	CONGRESOS Y CONVENCIONES	\$91,085.72	-\$26,398.96	\$64,686.76	\$21,399.89	\$21,399.89	\$9,860.00	\$9,860.00	\$43,286.87
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$102,821.54</b>	<b>-\$102,692.82</b>	<b>\$128.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128.72</b>
39600	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	-\$375.00	-\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$375.00
39601	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	-\$375.00	-\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$375.00
39800	IMPUESTOS SOBRE NOMINAS Y OTROS QUE S	\$102,821.54	-\$102,317.82	\$503.72	\$0.00	\$0.00	\$0.00	\$0.00	\$503.72
39801	IMPUESTOS SOBRE NOMINAS	\$102,821.54	-\$102,317.82	\$503.72	\$0.00	\$0.00	\$0.00	\$0.00	\$503.72
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$270,950.01</b>	<b>\$0.00</b>	<b>\$270,950.01</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$269,450.01</b>
<b>44000</b>	<b>AYUDAS SOCIALES</b>	<b>\$270,950.01</b>	<b>\$0.00</b>	<b>\$270,950.01</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$269,450.01</b>
44100	AYUDAS SOCIALES A PERSONAS	\$89,080.96	\$0.00	\$89,080.96	\$0.00	\$0.00	\$0.00	\$0.00	\$89,080.96
44105	GASTOS POR SERVICIOS DE TRASLADO DE PE	\$89,080.96	\$0.00	\$89,080.96	\$0.00	\$0.00	\$0.00	\$0.00	\$89,080.96
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS E	\$181,869.05	\$0.00	\$181,869.05	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$180,369.05
44203	BECAS DE EDUCACION MEDIA Y SUPERIOR	\$181,869.05	\$0.00	\$181,869.05	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$180,369.05
<b>Total</b>		<b>\$6,455,328.84</b>	<b>\$2,395,997.87</b>	<b>\$8,851,326.71</b>	<b>\$7,661,340.53</b>	<b>\$7,661,340.53</b>	<b>\$7,026,336.69</b>	<b>\$7,049,536.69</b>	<b>\$1,189,986.18</b>