



**UNIVERSIDAD TECNOLOGICA DE GUAYMAS
ESTADO DE SONORA**

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/ene./2024 Al 30/jun./2024

(Cifras en Pesos)

Fecha y 26/ago./2024

hora de Impresión 10:46 a. m.

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_CP_CTO

| Concepto | Egresos | | | | | Subejercicio |
|--|------------------------|---------------------------------|------------------------|------------------------|------------------------|------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| SERVICIOS PERSONALES | \$21,234,333.03 | \$0.00 | \$21,234,333.03 | \$10,588,312.28 | \$10,588,312.28 | \$10,646,020.75 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$13,799,070.70 | -\$192,701.58 | \$13,606,369.12 | \$9,588,705.24 | \$9,588,705.24 | \$4,017,663.88 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$2,875,893.35 | -\$160,000.00 | \$2,715,893.35 | \$643,346.68 | \$643,346.68 | \$2,072,546.67 |
| SEGURIDAD SOCIAL | \$3,861,476.18 | \$0.00 | \$3,861,476.18 | \$0.00 | \$0.00 | \$3,861,476.18 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | \$629,892.80 | \$341,301.58 | \$971,194.38 | \$319,574.95 | \$319,574.95 | \$651,619.43 |
| PREVISIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PAGOS DE ESTIMULOS A SERVIDORES PUBLICOS | \$68,000.00 | \$11,400.00 | \$79,400.00 | \$36,685.41 | \$36,685.41 | \$42,714.59 |
| MATERIALES Y SUMINISTROS | \$1,479,058.13 | \$0.00 | \$1,479,058.13 | \$746,246.55 | \$746,336.55 | \$732,811.58 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS | \$776,581.97 | -\$54,000.00 | \$722,581.97 | \$264,891.72 | \$264,891.72 | \$457,690.25 |
| ALIMENTOS Y UTENSILIOS | \$111,594.08 | \$0.00 | \$111,594.08 | \$91,607.37 | \$91,607.37 | \$19,986.71 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION | \$22,796.86 | \$0.00 | \$22,796.86 | \$0.00 | \$0.00 | \$22,796.86 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | \$59,702.33 | \$54,000.00 | \$113,702.33 | \$95,436.68 | \$95,436.68 | \$18,265.65 |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | \$5,666.68 | \$0.00 | \$5,666.68 | \$0.00 | \$0.00 | \$5,666.68 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$284,633.49 | \$0.00 | \$284,633.49 | \$248,981.03 | \$249,071.03 | \$35,652.46 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | \$107,815.57 | \$0.00 | \$107,815.57 | \$5,925.00 | \$5,925.00 | \$101,890.57 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$110,267.15 | \$0.00 | \$110,267.15 | \$39,404.75 | \$39,404.75 | \$70,862.40 |
| SERVICIOS GENERALES | \$2,827,441.52 | \$380,329.13 | \$3,207,770.65 | \$2,059,286.33 | \$2,059,286.33 | \$1,148,484.32 |
| SERVICIOS BASICOS | \$297,262.00 | \$4,200.00 | \$301,462.00 | \$172,302.00 | \$172,302.00 | \$129,160.00 |
| SERVICIO DE ARRENDAMIENTO | \$61,384.52 | \$15,000.00 | \$76,384.52 | \$60,900.00 | \$60,900.00 | \$15,484.52 |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | \$879,581.70 | -\$8,977.64 | \$870,604.06 | \$520,345.52 | \$520,345.52 | \$350,258.54 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$189,321.44 | \$287,560.13 | \$476,881.57 | \$349,655.61 | \$349,655.61 | \$127,225.96 |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | \$838,101.80 | \$60,278.40 | \$898,380.20 | \$746,088.57 | \$746,088.57 | \$152,291.63 |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | \$14,263.59 | -\$10,000.00 | \$4,263.59 | \$0.00 | \$0.00 | \$4,263.59 |
| SERVICIOS DE TRASLADO Y VIATICOS | \$330,660.80 | \$37,768.24 | \$368,429.04 | \$52,578.00 | \$52,578.00 | \$315,851.04 |
| SERVICIOS OFICIALES | \$137,049.64 | -\$10,000.00 | \$127,049.64 | \$113,091.63 | \$113,091.63 | \$13,958.01 |
| OTROS SERVICIOS GENERALES | \$79,816.03 | \$4,500.00 | \$84,316.03 | \$44,325.00 | \$44,325.00 | \$39,991.03 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$767,839.32 | \$0.00 | \$767,839.32 | \$81,200.00 | \$81,200.00 | \$686,639.32 |



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| 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 Egreso | \$26,308,672.00 | \$380,329.13 | \$26,689,001.13 | \$13,475,045.16 | \$13,475,135.16 | \$13,213,955.97 |


LIC. JAVIER ENRIQUE CARRIZALES SALAZAR
RECTOR


MTRA. EDNA ESPERANZA ALDAY SALCIDO
DIRECTORA DE ADMINISTRACIÓN Y FINANZAS


C.P. JORGE ALBERTO FLORES GARCIA
JEFE DE DEPARTAMENTO DE RECURSOS MATERIALES