



# UNIVERSIDAD TECNOLÓGICA DE GUAYMAS ESTADO DE SONORA

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/dic./2024

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 25/feb./2025  
hora de Impresión 12:46 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>\$21,234,333.03</b>       | <b>\$4,597,515.46</b>  | <b>\$25,831,848.49</b> | <b>\$23,889,636.86</b> | <b>\$23,889,636.86</b> | <b>\$23,889,636.86</b> | <b>\$1,942,211.63</b> |
| <b>11000</b>              | <b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>   | <b>\$13,799,070.70</b>       | <b>\$5,279,925.55</b>  | <b>\$19,078,996.25</b> | <b>\$18,892,339.94</b> | <b>\$18,892,339.94</b> | <b>\$18,892,339.94</b> | <b>\$186,656.31</b>   |
| 11300                     | SUELDOS BASE AL PERSONAL PERMANENTE           | \$13,799,070.70              | \$5,279,925.55         | \$19,078,996.25        | \$18,892,339.94        | \$18,892,339.94        | \$18,892,339.94        | \$186,656.31          |
| 11301                     | SUELDOS                                       | \$13,205,015.18              | \$5,089,093.78         | \$18,294,108.96        | \$18,108,692.00        | \$18,108,692.00        | \$18,108,692.00        | \$185,416.96          |
| 11308                     | AYUDA PARA DESPENSA                           | \$594,055.52                 | \$190,831.77           | \$784,887.29           | \$783,647.94           | \$783,647.94           | \$783,647.94           | \$1,239.35            |
| <b>13000</b>              | <b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>  | <b>\$2,875,893.35</b>        | <b>\$904,746.11</b>    | <b>\$3,780,639.46</b>  | <b>\$3,329,308.42</b>  | <b>\$3,329,308.42</b>  | <b>\$3,329,308.42</b>  | <b>\$451,331.04</b>   |
| 13100                     | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS        | \$0.00                       | \$85,848.65            | \$85,848.65            | \$85,848.65            | \$85,848.65            | \$85,848.65            | \$0.00                |
| 13101                     | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS        | \$0.00                       | \$85,848.65            | \$85,848.65            | \$85,848.65            | \$85,848.65            | \$85,848.65            | \$0.00                |
| 13200                     | PRIMAS DE VACACIONES, DOMINICAL Y GRATI       | \$2,875,893.35               | \$644,989.77           | \$3,520,883.12         | \$3,069,552.44         | \$3,069,552.44         | \$3,069,552.44         | \$451,330.68          |
| 13201                     | PRIMAS DE VACACIONES Y DOMINICAL              | \$916,813.64                 | \$101,216.28           | \$1,018,029.92         | \$980,321.21           | \$980,321.21           | \$980,321.21           | \$37,708.71           |
| 13202                     | AGUINALDO O GRATIFICACION DE FIN DE AÑO       | \$1,959,079.71               | \$543,773.49           | \$2,502,853.20         | \$2,089,231.23         | \$2,089,231.23         | \$2,089,231.23         | \$413,621.97          |
| 13400                     | COMPENSACIONES                                | \$0.00                       | \$173,907.69           | \$173,907.69           | \$173,907.33           | \$173,907.33           | \$173,907.33           | \$0.36                |
| 13409                     | COMPENSACION POR ADQUISICION DE MATEF         | \$0.00                       | \$173,907.69           | \$173,907.69           | \$173,907.33           | \$173,907.33           | \$173,907.33           | \$0.36                |
| <b>14000</b>              | <b>SEGURIDAD SOCIAL</b>                       | <b>\$3,861,476.18</b>        | <b>-\$2,592,757.29</b> | <b>\$1,268,718.89</b>  | <b>\$162,442.17</b>    | <b>\$162,442.17</b>    | <b>\$162,442.17</b>    | <b>\$1,106,276.72</b> |
| 14100                     | APORTACIONES DE SEGURIDAD SOCIAL              | \$2,752,427.60               | -\$2,053,136.70        | \$699,290.90           | \$0.00                 | \$0.00                 | \$0.00                 | \$699,290.90          |
| 14105                     | APORTACIONES AL SEGURO DE CESANTIA DE         | \$1,531,127.92               | -\$1,352,496.36        | \$178,631.56           | \$0.00                 | \$0.00                 | \$0.00                 | \$178,631.56          |
| 14106                     | OTRAS PRESTACIONES DE SEGURIDAD SOCIA         | \$1,221,299.68               | -\$700,640.34          | \$520,659.34           | \$0.00                 | \$0.00                 | \$0.00                 | \$520,659.34          |
| 14200                     | APORTACIONES A FONDOS DE VIVIENDA             | \$1,099,567.92               | -\$530,139.93          | \$569,427.99           | \$162,442.17           | \$162,442.17           | \$162,442.17           | \$406,985.82          |
| 14201                     | APORTACIONES AL FOVISSSTE                     | \$1,099,567.92               | -\$530,139.93          | \$569,427.99           | \$162,442.17           | \$162,442.17           | \$162,442.17           | \$406,985.82          |
| 14300                     | APORTACIONES AL SISTEMA PARA EL RETIRO        | \$9,480.66                   | -\$9,480.66            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| 14303                     | PAGAS POR DEFUNCION, PENSIONES Y JUBIL        | \$9,480.66                   | -\$9,480.66            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| <b>15000</b>              | <b>OTRAS PRESTACIONES SOCIALES Y ECONOMI</b>  | <b>\$629,892.80</b>          | <b>\$1,010,435.34</b>  | <b>\$1,640,328.14</b>  | <b>\$1,457,260.92</b>  | <b>\$1,457,260.92</b>  | <b>\$1,457,260.92</b>  | <b>\$183,067.22</b>   |
| 15200                     | INDEMNIZACIONES                               | \$0.00                       | \$566,944.98           | \$566,944.98           | \$566,944.98           | \$566,944.98           | \$566,944.98           | \$0.00                |
| 15201                     | INDEMNIZACIONES AL PERSONAL                   | \$0.00                       | \$566,944.98           | \$566,944.98           | \$566,944.98           | \$566,944.98           | \$566,944.98           | \$0.00                |
| 15400                     | PRESTACIONES CONTRACTUALES                    | \$629,892.80                 | \$428,985.36           | \$1,058,878.16         | \$878,810.94           | \$878,810.94           | \$878,810.94           | \$180,067.22          |
| 15402                     | COMPENSACION GARANTIZADA                      | \$456,628.80                 | \$539,986.30           | \$996,615.10           | \$838,550.94           | \$838,550.94           | \$838,550.94           | \$158,064.16          |
| 15410                     | APOYO PARA CANASTILLA DE MATERNIDAD           | \$5,264.00                   | \$1,398.00             | \$6,662.00             | \$6,660.00             | \$6,660.00             | \$6,660.00             | \$2.00                |
| 15413                     | AYUDA PARA GUARDERIA A MADRES TRABAJAJ        | \$168,000.00                 | -\$112,398.94          | \$55,601.06            | \$33,600.00            | \$33,600.00            | \$33,600.00            | \$22,001.06           |
| 15900                     | OTRAS PRESTACIONES SOCIALES Y ECONOMI         | \$0.00                       | \$14,505.00            | \$14,505.00            | \$11,505.00            | \$11,505.00            | \$11,505.00            | \$3,000.00            |
| 15901                     | OTRAS PRESTACIONES                            | \$0.00                       | \$14,505.00            | \$14,505.00            | \$11,505.00            | \$11,505.00            | \$11,505.00            | \$3,000.00            |
| <b>17000</b>              | <b>PAGOS DE ESTIMULOS A SERVIDORES PUBLIC</b> | <b>\$68,000.00</b>           | <b>-\$4,834.25</b>     | <b>\$63,165.75</b>     | <b>\$48,285.41</b>     | <b>\$48,285.41</b>     | <b>\$48,285.41</b>     | <b>\$14,880.34</b>    |
| 17100                     | ESTIMULOS                                     | \$68,000.00                  | -\$4,834.25            | \$63,165.75            | \$48,285.41            | \$48,285.41            | \$48,285.41            | \$14,880.34           |
| 17102                     | ESTIMULOS AL PERSONAL                         | \$68,000.00                  | -\$30,714.59           | \$37,285.41            | \$25,285.41            | \$25,285.41            | \$25,285.41            | \$12,000.00           |
| 17104                     | BONO POR PUNTUALIDAD                          | \$0.00                       | \$25,880.34            | \$25,880.34            | \$23,000.00            | \$23,000.00            | \$23,000.00            | \$2,880.34            |



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|---------------------------|--|------------------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| <b>20000</b>              | <b>MATERIALES Y SUMINISTROS</b>                | <b>\$1,479,058.13</b>        | <b>\$37,000.00</b>   | <b>\$1,516,058.13</b> | <b>\$1,397,966.49</b> | <b>\$1,397,894.49</b> | <b>\$1,387,314.40</b> | <b>\$1,387,404.40</b> | <b>\$118,163.64</b> |
| <b>21000</b>              | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b> | <b>\$776,581.97</b>          | <b>-\$137,063.08</b> | <b>\$639,518.89</b>   | <b>\$595,770.14</b>   | <b>\$595,770.14</b>   | <b>\$595,770.14</b>   | <b>\$595,770.14</b>   | <b>\$43,748.75</b>  |
| 21100                     | MATERIALES, UTILES Y EQUIPOS MENORES DI        | \$156,204.89                 | -\$102,387.70        | \$53,817.19           | \$23,031.00           | \$23,031.00           | \$23,031.00           | \$23,031.00           | \$30,786.19         |
| 21101                     | MATERIALES, UTILES Y EQUIPOS MENORES DI        | \$156,204.89                 | -\$102,387.70        | \$53,817.19           | \$23,031.00           | \$23,031.00           | \$23,031.00           | \$23,031.00           | \$30,786.19         |
| 21200                     | MATERIALES Y UTILES DE IMPRESIÓN Y REPR        | \$60,560.60                  | \$15,312.68          | \$75,873.28           | \$75,873.28           | \$75,873.28           | \$75,873.28           | \$75,873.28           | \$0.00              |
| 21201                     | MATERIALES Y UTILES DE IMPRESIÓN Y PROD        | \$60,560.60                  | \$15,312.68          | \$75,873.28           | \$75,873.28           | \$75,873.28           | \$75,873.28           | \$75,873.28           | \$0.00              |
| 21400                     | MATERIALES, UTILES Y EQUIPOS MENORES DI        | \$46,020.80                  | -\$45,382.80         | \$638.00              | \$638.00              | \$638.00              | \$638.00              | \$638.00              | \$0.00              |
| 21401                     | MATERIALES Y UTILES PARA EL PROCESAMIE         | \$46,020.80                  | -\$45,382.80         | \$638.00              | \$638.00              | \$638.00              | \$638.00              | \$638.00              | \$0.00              |
| 21500                     | MATERIAL IMPRESO E INFORMACION DIGITAL         | \$0.00                       | \$2,914.00           | \$2,914.00            | \$2,914.00            | \$2,914.00            | \$2,914.00            | \$2,914.00            | \$0.00              |
| 21501                     | MATERIAL PARA INFORMACION                      | \$0.00                       | \$2,914.00           | \$2,914.00            | \$2,914.00            | \$2,914.00            | \$2,914.00            | \$2,914.00            | \$0.00              |
| 21600                     | MATERIAL DE LIMPIEZA                           | \$251,326.00                 | \$4,941.92           | \$256,267.92          | \$243,305.36          | \$243,305.36          | \$243,305.36          | \$243,305.36          | \$12,962.56         |
| 21601                     | MATERIAL DE LIMPIEZA                           | \$251,326.00                 | \$4,941.92           | \$256,267.92          | \$243,305.36          | \$243,305.36          | \$243,305.36          | \$243,305.36          | \$12,962.56         |
| 21700                     | MATERIALES Y UTILES DE ENSEÑANZA               | \$262,469.68                 | -\$12,461.18         | \$250,008.50          | \$250,008.50          | \$250,008.50          | \$250,008.50          | \$250,008.50          | \$0.00              |
| 21701                     | MATERIALES EDUCATIVOS                          | \$262,469.68                 | -\$12,461.18         | \$250,008.50          | \$250,008.50          | \$250,008.50          | \$250,008.50          | \$250,008.50          | \$0.00              |
| <b>22000</b>              | <b>ALIMENTOS Y UTENSILIOS</b>                  | <b>\$111,594.08</b>          | <b>\$138,310.86</b>  | <b>\$249,904.94</b>   | <b>\$248,276.37</b>   | <b>\$248,276.37</b>   | <b>\$248,276.37</b>   | <b>\$248,276.37</b>   | <b>\$1,628.57</b>   |
| 22100                     | PRODUCTOS ALIMENTICIOS PARA PERSONAS           | \$111,594.08                 | \$138,310.86         | \$249,904.94          | \$248,276.37          | \$248,276.37          | \$248,276.37          | \$248,276.37          | \$1,628.57          |
| 22101                     | PRODUCTOS ALIMENTICIOS PARA EL PERSON          | \$278.40                     | -\$278.40            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| 22106                     | ADQUISICION DE AGUA POTABLE                    | \$111,315.68                 | \$138,589.26         | \$249,904.94          | \$248,276.37          | \$248,276.37          | \$248,276.37          | \$248,276.37          | \$1,628.57          |
| <b>23000</b>              | <b>MATERIAS PRIMAS Y MATERIALES DE PRODUC</b>  | <b>\$22,796.86</b>           | <b>-\$22,796.86</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>       |
| 23800                     | MERCANCIAS ADQUIRIDAS PARA SU COMERCI          | \$22,796.86                  | -\$22,796.86         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| 23801                     | MERCANCIAS ADQUIRIDAS PARA SU COMERCI          | \$22,796.86                  | -\$22,796.86         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| <b>24000</b>              | <b>MATERIALES Y ARTICULOS DE CONSTRUCCIO</b>   | <b>\$59,702.33</b>           | <b>\$45,576.13</b>   | <b>\$105,278.46</b>   | <b>\$95,436.68</b>    | <b>\$95,364.68</b>    | <b>\$95,436.68</b>    | <b>\$95,436.68</b>    | <b>\$9,913.78</b>   |
| 24600                     | MATERIAL ELECTRICO Y ELECTRONICO               | \$34,464.34                  | \$56,568.01          | \$91,032.35           | \$82,196.44           | \$82,124.44           | \$82,196.44           | \$82,196.44           | \$8,907.91          |
| 24601                     | MATERIAL ELECTRICO Y ELECTRONICO               | \$34,464.34                  | \$56,568.01          | \$91,032.35           | \$82,196.44           | \$82,124.44           | \$82,196.44           | \$82,196.44           | \$8,907.91          |
| 24900                     | OTROS MATERIALES Y ARTICULOS DE CONST          | \$25,237.99                  | -\$10,991.88         | \$14,246.11           | \$13,240.24           | \$13,240.24           | \$13,240.24           | \$13,240.24           | \$1,005.87          |
| 24901                     | OTROS MATERIALES Y ARTICULOS DE CONST          | \$25,237.99                  | -\$10,991.88         | \$14,246.11           | \$13,240.24           | \$13,240.24           | \$13,240.24           | \$13,240.24           | \$1,005.87          |
| <b>25000</b>              | <b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y D</b>   | <b>\$5,666.68</b>            | <b>-\$5,666.68</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            | \$5,666.68                   | -\$5,666.68          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| 25301                     | MEDICINAS Y PRODUCTOS FARMACEUTICOS            | \$5,666.68                   | -\$5,666.68          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| <b>26000</b>              | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>    | <b>\$284,633.49</b>          | <b>\$127,418.06</b>  | <b>\$412,051.55</b>   | <b>\$412,051.55</b>   | <b>\$412,051.55</b>   | <b>\$401,399.46</b>   | <b>\$401,489.46</b>   | <b>\$0.00</b>       |
| 26100                     | COMBUSTIBLES, LUBRICANTES Y ADITIVOS           | \$284,633.49                 | \$127,418.06         | \$412,051.55          | \$412,051.55          | \$412,051.55          | \$401,399.46          | \$401,489.46          | \$0.00              |
| 26101                     | COMBUSTIBLES                                   | \$283,937.49                 | \$128,114.06         | \$412,051.55          | \$412,051.55          | \$412,051.55          | \$401,399.46          | \$401,489.46          | \$0.00              |
| 26102                     | LUBRICANTES Y ADITIVOS                         | \$696.00                     | -\$696.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| <b>27000</b>              | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTEC</b>   | <b>\$107,815.57</b>          | <b>-\$101,310.57</b> | <b>\$6,505.00</b>     | <b>\$6,505.00</b>     | <b>\$6,505.00</b>     | <b>\$6,505.00</b>     | <b>\$6,505.00</b>     | <b>\$0.00</b>       |



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|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|
| 27100                     | VESTUARIO Y UNIFORMES                            | \$93,848.56           | -\$93,268.56                 | \$580.00              | \$580.00              | \$580.00              | \$580.00              | \$580.00              | \$0.00             |
| 27101                     | VESTUARIOS Y UNIFORMES                           | \$93,848.56           | -\$93,268.56                 | \$580.00              | \$580.00              | \$580.00              | \$580.00              | \$580.00              | \$0.00             |
| 27300                     | ARTICULOS DEPORTIVOS                             | \$13,967.01           | -\$8,042.01                  | \$5,925.00            | \$5,925.00            | \$5,925.00            | \$5,925.00            | \$5,925.00            | \$0.00             |
| 27301                     | ARTICULOS DEPORTIVOS                             | \$13,967.01           | -\$8,042.01                  | \$5,925.00            | \$5,925.00            | \$5,925.00            | \$5,925.00            | \$5,925.00            | \$0.00             |
| <b>29000</b>              | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>     | <b>\$110,267.15</b>   | <b>-\$7,467.86</b>           | <b>\$102,799.29</b>   | <b>\$39,926.75</b>    | <b>\$39,926.75</b>    | <b>\$39,926.75</b>    | <b>\$39,926.75</b>    | <b>\$62,872.54</b> |
| 29400                     | REFACCIONES Y ACCESORIOS MENORES DE I            | \$40,371.20           | -\$371.20                    | \$40,000.00           | \$5,100.00            | \$5,100.00            | \$5,100.00            | \$5,100.00            | \$34,900.00        |
| 29401                     | REFACCIONES Y ACCESORIOS MENORES DE I            | \$40,371.20           | -\$371.20                    | \$40,000.00           | \$5,100.00            | \$5,100.00            | \$5,100.00            | \$5,100.00            | \$34,900.00        |
| 29600                     | REFACCIONES Y ACCESORIOS MENORES DE I            | \$69,895.95           | -\$7,096.66                  | \$62,799.29           | \$34,826.75           | \$34,826.75           | \$34,826.75           | \$34,826.75           | \$27,972.54        |
| 29601                     | REFACCIONES Y ACCESORIOS MENORES DE I            | \$69,895.95           | -\$7,096.66                  | \$62,799.29           | \$34,826.75           | \$34,826.75           | \$34,826.75           | \$34,826.75           | \$27,972.54        |
| <b>30000</b>              | <b>SERVICIOS GENERALES</b>                       | <b>\$2,827,441.52</b> | <b>\$406,958.67</b>          | <b>\$3,234,400.19</b> | <b>\$3,230,847.11</b> | <b>\$3,230,847.11</b> | <b>\$3,226,906.11</b> | <b>\$3,227,006.11</b> | <b>\$3,553.08</b>  |
| <b>31000</b>              | <b>SERVICIOS BASICOS</b>                         | <b>\$297,262.00</b>   | <b>\$18,792.69</b>           | <b>\$316,054.69</b>   | <b>\$316,054.69</b>   | <b>\$316,054.69</b>   | <b>\$316,054.69</b>   | <b>\$316,054.69</b>   | <b>\$0.00</b>      |
| 31100                     | ENERGIA ELECTRICA                                | \$108,143.38          | \$43,626.62                  | \$151,770.00          | \$151,770.00          | \$151,770.00          | \$151,770.00          | \$151,770.00          | \$0.00             |
| 31101                     | ENERGIA ELECTRICA                                | \$108,143.38          | \$43,626.62                  | \$151,770.00          | \$151,770.00          | \$151,770.00          | \$151,770.00          | \$151,770.00          | \$0.00             |
| 31700                     | SERVICIOS DE ACCESO DE INTERNET, REDES           | \$181,478.94          | -\$17,570.94                 | \$163,908.00          | \$163,908.00          | \$163,908.00          | \$163,908.00          | \$163,908.00          | \$0.00             |
| 31701                     | SERVICIO DE ACCESO A INTERNET, REDES Y F         | \$181,478.94          | -\$17,570.94                 | \$163,908.00          | \$163,908.00          | \$163,908.00          | \$163,908.00          | \$163,908.00          | \$0.00             |
| 31800                     | SERVICIOS POSTALES Y TELEGRAFICOS                | \$7,639.68            | -\$7,262.99                  | \$376.69              | \$376.69              | \$376.69              | \$376.69              | \$376.69              | \$0.00             |
| 31801                     | SERVICIO POSTAL                                  | \$7,639.68            | -\$7,262.99                  | \$376.69              | \$376.69              | \$376.69              | \$376.69              | \$376.69              | \$0.00             |
| <b>32000</b>              | <b>SERVICIO DE ARRENDAMIENTO</b>                 | <b>\$61,384.52</b>    | <b>\$65,548.48</b>           | <b>\$126,933.00</b>   | <b>\$126,933.00</b>   | <b>\$126,933.00</b>   | <b>\$126,933.00</b>   | <b>\$126,933.00</b>   | <b>\$0.00</b>      |
| 32300                     | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D           | \$44,075.46           | \$25,715.94                  | \$69,791.40           | \$69,791.40           | \$69,791.40           | \$69,791.40           | \$69,791.40           | \$0.00             |
| 32302                     | ARRENDAMIENTO DE EQUIPO Y BIENES INFOF           | \$44,075.46           | \$25,715.94                  | \$69,791.40           | \$69,791.40           | \$69,791.40           | \$69,791.40           | \$69,791.40           | \$0.00             |
| 32500                     | ARRENDAMIENTO DE EQUIPO DE TRANSPORT             | \$12,019.79           | -\$12,019.79                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00             |
| 32501                     | ARRENDAMIENTO DE EQUIPO DE TRANSPORT             | \$12,019.79           | -\$12,019.79                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00             |
| 32600                     | ARRENDAMIENTO DE MAQUINARIA, OTROS EQ            | \$5,289.27            | \$39,092.33                  | \$44,381.60           | \$44,381.60           | \$44,381.60           | \$44,381.60           | \$44,381.60           | \$0.00             |
| 32601                     | ARRENDAMIENTO DE MAQUINARIA, OTROS EQ            | \$5,289.27            | \$39,092.33                  | \$44,381.60           | \$44,381.60           | \$44,381.60           | \$44,381.60           | \$44,381.60           | \$0.00             |
| 32700                     | ARRENDAMIENTO DE ACTIVOS INTANGIBLES             | \$0.00                | \$12,760.00                  | \$12,760.00           | \$12,760.00           | \$12,760.00           | \$12,760.00           | \$12,760.00           | \$0.00             |
| 32701                     | PATENTES, REGALIAS Y OTROS                       | \$0.00                | \$12,760.00                  | \$12,760.00           | \$12,760.00           | \$12,760.00           | \$12,760.00           | \$12,760.00           | \$0.00             |
| <b>33000</b>              | <b>SERVICIOS PROFESIONALES, CIENTIFICOS, TEI</b> | <b>\$879,581.70</b>   | <b>-\$265,115.99</b>         | <b>\$614,465.71</b>   | <b>\$614,464.71</b>   | <b>\$614,464.71</b>   | <b>\$614,464.71</b>   | <b>\$614,464.71</b>   | <b>\$1.00</b>      |
| 33100                     | SERVICIOS LEGALES, DE CONTABILIDAD, AUDI         | \$362,197.64          | -\$122,324.57                | \$239,873.07          | \$239,872.07          | \$239,872.07          | \$239,872.07          | \$239,872.07          | \$1.00             |
| 33101                     | SERVICIOS LEGALES, DE CONTABILIDAD, AUDI         | \$356,345.90          | -\$268,264.90                | \$88,081.00           | \$88,080.00           | \$88,080.00           | \$88,080.00           | \$88,080.00           | \$1.00             |
| 33102                     | ASESORIAS ASOCIADAS A CONVENIOS, TRATA           | \$5,851.74            | \$145,940.33                 | \$151,792.07          | \$151,792.07          | \$151,792.07          | \$151,792.07          | \$151,792.07          | \$0.00             |
| 33300                     | SERVICIOS DE CONSULTORIA ADMINISTRATIV,          | \$0.00                | \$11,149.92                  | \$11,149.92           | \$11,149.92           | \$11,149.92           | \$11,149.92           | \$11,149.92           | \$0.00             |
| 33301                     | SERVICIOS DE INFORMATICA                         | \$0.00                | \$11,149.92                  | \$11,149.92           | \$11,149.92           | \$11,149.92           | \$11,149.92           | \$11,149.92           | \$0.00             |
| 33400                     | SERVICIOS DE CAPACITACION                        | \$201,841.98          | -\$201,841.98                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00             |
| 33401                     | SERVICIOS DE CAPACITACION                        | \$201,841.98          | -\$201,841.98                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00             |



# UNIVERSIDAD TECNOLÓGICA DE GUAYMAS ESTADO DE SONORA

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/dic./2024

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 25/feb./2025  
hora de Impresión 12:46 p. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio      |
|---------------------------|---|---------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------|
| 33500                     | SERVICIOS DE INVESTIGACION CIENTIFICA Y E       | \$7,142.95          | -\$7,142.95                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00            |
| 33501                     | ESTUDIOS E INVESTIGACIONES                      | \$7,142.95          | -\$7,142.95                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00            |
| 33600                     | SERVICIOS DE APOYO ADMINISTRATIVO, TRAD         | \$4,000.44          | -\$3,280.44                  | \$720.00              | \$720.00              | \$720.00              | \$720.00              | \$720.00              | \$0.00            |
| 33603                     | IMPRESIONES Y PUBLICACIONES OFICIALES           | \$4,000.44          | -\$3,280.44                  | \$720.00              | \$720.00              | \$720.00              | \$720.00              | \$720.00              | \$0.00            |
| 33800                     | SERVICIOS DE VIGILANCIA                         | \$303,389.25        | \$59,333.47                  | \$362,722.72          | \$362,722.72          | \$362,722.72          | \$362,722.72          | \$362,722.72          | \$0.00            |
| 33801                     | SERVICIOS DE VIGILANCIA                         | \$303,389.25        | \$59,333.47                  | \$362,722.72          | \$362,722.72          | \$362,722.72          | \$362,722.72          | \$362,722.72          | \$0.00            |
| 33900                     | SERVICIOS PROFESIONALES, CIENTIFICOS Y T        | \$1,009.44          | -\$1,009.44                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00            |
| 33901                     | SERVICIOS PROFESIONALES, CIENTIFICOS Y T        | \$1,009.44          | -\$1,009.44                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00            |
| <b>34000</b>              | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>  | <b>\$189,321.44</b> | <b>\$183,966.89</b>          | <b>\$373,288.33</b>   | <b>\$372,125.28</b>   | <b>\$372,125.28</b>   | <b>\$372,125.28</b>   | <b>\$372,125.28</b>   | <b>\$1,163.05</b> |
| 34100                     | SERVICIOS FINANCIEROS Y BANCARIOS               | \$545.60            | \$22,934.24                  | \$23,479.84           | \$22,316.79           | \$22,316.79           | \$22,316.79           | \$22,316.79           | \$1,163.05        |
| 34101                     | SERVICIOS FINANCIEROS Y BANCARIOS               | \$545.60            | \$22,934.24                  | \$23,479.84           | \$22,316.79           | \$22,316.79           | \$22,316.79           | \$22,316.79           | \$1,163.05        |
| 34400                     | SEGUROS DE RESPONSABILIDAD PATRIMONIA           | \$39,878.79         | -\$25,232.25                 | \$14,646.54           | \$14,646.54           | \$14,646.54           | \$14,646.54           | \$14,646.54           | \$0.00            |
| 34401                     | SEGUROS DE RESPONSABILIDAD PATRIMONIA           | \$39,878.79         | -\$25,232.25                 | \$14,646.54           | \$14,646.54           | \$14,646.54           | \$14,646.54           | \$14,646.54           | \$0.00            |
| 34500                     | SEGURO DE BIENES PATRIMONIALES                  | \$148,897.05        | \$168,864.90                 | \$317,761.95          | \$317,761.95          | \$317,761.95          | \$317,761.95          | \$317,761.95          | \$0.00            |
| 34501                     | SEGUROS DE BIENES PATRIMONIALES                 | \$148,897.05        | \$168,864.90                 | \$317,761.95          | \$317,761.95          | \$317,761.95          | \$317,761.95          | \$317,761.95          | \$0.00            |
| 34700                     | FLETES Y MANIOBRAS                              | \$0.00              | \$17,400.00                  | \$17,400.00           | \$17,400.00           | \$17,400.00           | \$17,400.00           | \$17,400.00           | \$0.00            |
| 34701                     | FLETES Y MANIOBRAS                              | \$0.00              | \$17,400.00                  | \$17,400.00           | \$17,400.00           | \$17,400.00           | \$17,400.00           | \$17,400.00           | \$0.00            |
| <b>35000</b>              | <b>SERVICIOS DE INSTALACION, REPARACION, M.</b> | <b>\$838,101.80</b> | <b>\$542,038.01</b>          | <b>\$1,380,139.81</b> | <b>\$1,377,750.98</b> | <b>\$1,377,750.98</b> | <b>\$1,377,750.98</b> | <b>\$1,377,850.98</b> | <b>\$2,388.83</b> |
| 35100                     | CONSERVACION Y MANTENIMIENTO MENOR D            | \$225,245.52        | \$109,926.03                 | \$335,171.55          | \$335,171.55          | \$335,171.55          | \$335,171.55          | \$335,271.55          | \$0.00            |
| 35101                     | MANTENIMIENTO Y CONSERVACION DE INMUE           | \$225,245.52        | \$109,926.03                 | \$335,171.55          | \$335,171.55          | \$335,171.55          | \$335,171.55          | \$335,271.55          | \$0.00            |
| 35200                     | INSTALACION, REPARACION Y MANTENIMIENT          | \$31,921.05         | \$125,964.50                 | \$157,885.55          | \$157,885.55          | \$157,885.55          | \$157,885.55          | \$157,885.55          | \$0.00            |
| 35201                     | MANTENIMIENTO Y CONSERVACION DE MOBIL           | \$29,174.45         | \$114,367.35                 | \$143,541.80          | \$143,541.80          | \$143,541.80          | \$143,541.80          | \$143,541.80          | \$0.00            |
| 35202                     | MANTENIMIENTO Y CONSERVACION DE MOBIL           | \$2,746.60          | \$11,597.15                  | \$14,343.75           | \$14,343.75           | \$14,343.75           | \$14,343.75           | \$14,343.75           | \$0.00            |
| 35300                     | INSTALACION, REPARACION Y MANTENIMIENT          | \$103,439.63        | \$32,240.24                  | \$135,679.87          | \$135,416.34          | \$135,416.34          | \$135,416.34          | \$135,416.34          | \$263.53          |
| 35301                     | INSTALACIONES                                   | \$0.00              | \$87,965.37                  | \$87,965.37           | \$87,701.84           | \$87,701.84           | \$87,701.84           | \$87,701.84           | \$263.53          |
| 35302                     | MANTENIMIENTO Y CONSERVACION DE BIENE           | \$103,439.63        | -\$55,725.13                 | \$47,714.50           | \$47,714.50           | \$47,714.50           | \$47,714.50           | \$47,714.50           | \$0.00            |
| 35500                     | REPARACION Y MANTENIMIENTO DE EQUIPO E          | \$78,820.96         | -\$44,811.36                 | \$34,009.60           | \$34,009.60           | \$34,009.60           | \$34,009.60           | \$34,009.60           | \$0.00            |
| 35501                     | MANTENIMIENTO Y CONSERVACION DE EQUIP           | \$78,820.96         | -\$44,811.36                 | \$34,009.60           | \$34,009.60           | \$34,009.60           | \$34,009.60           | \$34,009.60           | \$0.00            |
| 35700                     | INSTALACION, REPARACION Y MANTENIMIENT          | \$10,202.24         | \$122,051.43                 | \$132,253.67          | \$132,253.67          | \$132,253.67          | \$132,253.67          | \$132,253.67          | \$0.00            |
| 35701                     | MANTENIMIENTO Y CONSERVACION DE MAQU            | \$10,202.24         | \$122,051.43                 | \$132,253.67          | \$132,253.67          | \$132,253.67          | \$132,253.67          | \$132,253.67          | \$0.00            |
| 35800                     | SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC         | \$255,608.40        | \$200,774.17                 | \$456,382.57          | \$454,257.27          | \$454,257.27          | \$454,257.27          | \$454,257.27          | \$2,125.30        |
| 35801                     | SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC         | \$255,608.40        | \$200,774.17                 | \$456,382.57          | \$454,257.27          | \$454,257.27          | \$454,257.27          | \$454,257.27          | \$2,125.30        |
| 35900                     | SERVICIOS DE JARDINERIA Y FUMIGACION            | \$132,864.00        | -\$4,107.00                  | \$128,757.00          | \$128,757.00          | \$128,757.00          | \$128,757.00          | \$128,757.00          | \$0.00            |
| 35901                     | SERVICIOS DE JARDINERIA Y FUMIGACION            | \$132,864.00        | -\$4,107.00                  | \$128,757.00          | \$128,757.00          | \$128,757.00          | \$128,757.00          | \$128,757.00          | \$0.00            |



**UNIVERSIDAD TECNOLOGICA DE GUAYMAS  
ESTADO DE SONORA**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/dic./2024**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 25/feb./2025  
hora de Impresión 12:46 p. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio          |
|---------------------------|---|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| <b>36000</b>              | <b>SERVICIOS DE COMUNICACION SOCIAL Y PUBLI</b> | <b>\$14,263.59</b>     | <b>-\$14,263.59</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>         |
| 36100                     | DIFUSION POR RADIO, TELEVISION Y OTROS M        | \$4,263.59             | -\$4,263.59                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| 36101                     | DIFUSION POR RADIO, TELEVISION Y OTROS M        | \$4,263.59             | -\$4,263.59                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| 36200                     | DIFUSION POR RADIO, TELEVISION Y OTROS M        | \$10,000.00            | -\$10,000.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| 36201                     | DIFUSION POR RADIO, TELEVISION Y OTROS M        | \$10,000.00            | -\$10,000.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| <b>37000</b>              | <b>SERVICIOS DE TRASLADO Y VIATICOS</b>         | <b>\$330,660.80</b>    | <b>-\$224,278.80</b>         | <b>\$106,382.00</b>    | <b>\$106,382.00</b>    | <b>\$106,382.00</b>    | <b>\$106,382.00</b>    | <b>\$106,382.00</b>    | <b>\$0.00</b>         |
| 37100                     | PASAJES AEREOS                                  | \$85,828.62            | -\$34,094.62                 | \$51,734.00            | \$51,734.00            | \$51,734.00            | \$51,734.00            | \$51,734.00            | \$0.00                |
| 37101                     | PASAJES AEREOS                                  | \$85,828.62            | -\$34,094.62                 | \$51,734.00            | \$51,734.00            | \$51,734.00            | \$51,734.00            | \$51,734.00            | \$0.00                |
| 37200                     | PASAJES TERRESTRES                              | \$1,678.05             | -\$1,678.05                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| 37201                     | PASAJES TERRESTRES                              | \$1,678.05             | -\$1,678.05                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| 37500                     | VIATICOS EN EL PAIS                             | \$232,339.68           | -\$191,323.68                | \$41,016.00            | \$41,016.00            | \$41,016.00            | \$41,016.00            | \$41,016.00            | \$0.00                |
| 37501                     | VIATICOS EN EL PAIS                             | \$104,941.63           | -\$83,325.63                 | \$21,616.00            | \$21,616.00            | \$21,616.00            | \$21,616.00            | \$21,616.00            | \$0.00                |
| 37502                     | GASTOS DE CAMINO                                | \$127,398.05           | -\$107,998.05                | \$19,400.00            | \$19,400.00            | \$19,400.00            | \$19,400.00            | \$19,400.00            | \$0.00                |
| 37600                     | VIATICOS EN EL EXTRANJERO                       | \$10,814.45            | \$2,817.55                   | \$13,632.00            | \$13,632.00            | \$13,632.00            | \$13,632.00            | \$13,632.00            | \$0.00                |
| 37601                     | VIATICOS EN EL EXTRANJERO                       | \$10,814.45            | \$2,817.55                   | \$13,632.00            | \$13,632.00            | \$13,632.00            | \$13,632.00            | \$13,632.00            | \$0.00                |
| <b>38000</b>              | <b>SERVICIOS OFICIALES</b>                      | <b>\$137,049.64</b>    | <b>\$134,941.01</b>          | <b>\$271,990.65</b>    | <b>\$271,990.45</b>    | <b>\$271,990.45</b>    | <b>\$268,049.45</b>    | <b>\$268,049.45</b>    | <b>\$0.20</b>         |
| 38300                     | CONGRESOS Y CONVENCIONES                        | \$137,049.64           | \$134,941.01                 | \$271,990.65           | \$271,990.45           | \$271,990.45           | \$268,049.45           | \$268,049.45           | \$0.20                |
| 38301                     | CONGRESOS Y CONVENCIONES                        | \$137,049.64           | \$134,941.01                 | \$271,990.65           | \$271,990.45           | \$271,990.45           | \$268,049.45           | \$268,049.45           | \$0.20                |
| <b>39000</b>              | <b>OTROS SERVICIOS GENERALES</b>                | <b>\$79,816.03</b>     | <b>-\$34,670.03</b>          | <b>\$45,146.00</b>     | <b>\$45,146.00</b>     | <b>\$45,146.00</b>     | <b>\$45,146.00</b>     | <b>\$45,146.00</b>     | <b>\$0.00</b>         |
| 39200                     | IMPUESTOS Y DERECHOS                            | \$39,855.04            | \$5,290.96                   | \$45,146.00            | \$45,146.00            | \$45,146.00            | \$45,146.00            | \$45,146.00            | \$0.00                |
| 39201                     | IMPUESTOS Y DERECHOS                            | \$39,855.04            | \$5,290.96                   | \$45,146.00            | \$45,146.00            | \$45,146.00            | \$45,146.00            | \$45,146.00            | \$0.00                |
| 39800                     | IMPUESTOS SOBRE NOMINAS Y OTROS QUE S           | \$39,960.99            | -\$39,960.99                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| 39801                     | IMPUESTOS SOBRE NOMINAS                         | \$39,960.99            | -\$39,960.99                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| <b>40000</b>              | <b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>        | <b>\$767,839.32</b>    | <b>\$0.00</b>                | <b>\$767,839.32</b>    | <b>\$181,549.44</b>    | <b>\$181,549.44</b>    | <b>\$181,549.44</b>    | <b>\$181,549.44</b>    | <b>\$586,289.88</b>   |
| <b>44000</b>              | <b>AYUDAS SOCIALES</b>                          | <b>\$767,839.32</b>    | <b>\$0.00</b>                | <b>\$767,839.32</b>    | <b>\$181,549.44</b>    | <b>\$181,549.44</b>    | <b>\$181,549.44</b>    | <b>\$181,549.44</b>    | <b>\$586,289.88</b>   |
| 44100                     | AYUDAS SOCIALES A PERSONAS                      | \$344,544.68           | \$0.00                       | \$344,544.68           | \$35,389.44            | \$35,389.44            | \$35,389.44            | \$35,389.44            | \$309,155.24          |
| 44105                     | GASTOS POR SERVICIOS DE TRASLADO DE PE          | \$344,544.68           | \$0.00                       | \$344,544.68           | \$35,389.44            | \$35,389.44            | \$35,389.44            | \$35,389.44            | \$309,155.24          |
| 44200                     | BECAS Y OTRAS AYUDAS PARA PROGRAMAS L           | \$423,294.64           | \$0.00                       | \$423,294.64           | \$146,160.00           | \$146,160.00           | \$146,160.00           | \$146,160.00           | \$277,134.64          |
| 44203                     | BECAS DE EDUCACION MEDIA Y SUPERIOR             | \$423,294.64           | \$0.00                       | \$423,294.64           | \$146,160.00           | \$146,160.00           | \$146,160.00           | \$146,160.00           | \$277,134.64          |
| <b>Total</b>              |   | <b>\$26,308,672.00</b> | <b>\$5,041,474.13</b>        | <b>\$31,350,146.13</b> | <b>\$28,699,999.90</b> | <b>\$28,699,927.90</b> | <b>\$28,685,406.81</b> | <b>\$28,685,596.81</b> | <b>\$2,650,218.23</b> |