



UNIVERSIDAD TECNOLÓGICA DE GUAYMAS ESTADO DE SONORA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/jun./2023

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 22/ago./2023
hora de Impresión 01:27 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
10000	SERVICIOS PERSONALES	\$20,589,882.34	-\$45,374.06	\$20,544,508.28	\$10,968,533.28	\$10,968,533.28	\$10,968,533.28	\$9,575,975.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCT	\$13,792,873.09	-\$8,155.43	\$13,784,717.66	\$8,928,418.20	\$8,928,418.20	\$8,928,418.20	\$4,856,299.46
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$13,792,873.09	-\$8,155.43	\$13,784,717.66	\$8,928,418.20	\$8,928,418.20	\$8,928,418.20	\$4,856,299.46
11301	SUELDOS	\$13,207,691.01	-\$13,155.43	\$13,194,535.58	\$8,565,123.86	\$8,565,123.86	\$8,565,123.86	\$4,629,411.72
11308	AYUDA PARA DESPENSA	\$585,182.08	\$5,000.00	\$590,182.08	\$363,294.34	\$363,294.34	\$363,294.34	\$226,887.74
13000	REMUNERACIONES ADICIONALES Y ESPECIAL	\$2,173,007.87	\$0.00	\$2,173,007.87	\$625,159.15	\$625,159.15	\$625,159.15	\$1,547,848.72
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATI	\$2,173,007.87	\$0.00	\$2,173,007.87	\$625,159.15	\$625,159.15	\$625,159.15	\$1,547,848.72
13201	PRIMAS DE VACACIONES Y DOMINICAL	\$672,258.98	\$0.00	\$672,258.98	\$372,680.72	\$372,680.72	\$372,680.72	\$299,578.26
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$1,500,748.89	\$0.00	\$1,500,748.89	\$252,478.43	\$252,478.43	\$252,478.43	\$1,248,270.46
14000	SEGURIDAD SOCIAL	\$3,888,897.24	-\$346,097.43	\$3,542,799.81	\$892,801.47	\$892,801.47	\$892,801.47	\$2,649,998.34
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$2,785,857.94	-\$388,792.14	\$2,397,065.80	\$366,131.19	\$366,131.19	\$366,131.19	\$2,030,934.61
14105	APORTACIONES AL SEGURO DE CESANTIA DE	\$1,549,724.64	-\$193,936.74	\$1,355,787.90	\$242,782.94	\$242,782.94	\$242,782.94	\$1,113,004.96
14106	OTRAS PRESTACIONES DE SEGURIDAD SOCIA	\$1,236,133.30	-\$194,855.40	\$1,041,277.90	\$123,348.25	\$123,348.25	\$123,348.25	\$917,929.65
14200	APORTACIONES A FONDOS DE VIVIENDA	\$1,093,923.28	\$42,694.71	\$1,136,617.99	\$526,670.28	\$526,670.28	\$526,670.28	\$609,947.71
14201	APORTACIONES AL FOVISSSTE	\$1,093,923.28	\$42,694.71	\$1,136,617.99	\$526,670.28	\$526,670.28	\$526,670.28	\$609,947.71
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$9,116.02	\$0.00	\$9,116.02	\$0.00	\$0.00	\$0.00	\$9,116.02
14303	PAGAS POR DEFUNCION, PENSIONES Y JUBIL	\$9,116.02	\$0.00	\$9,116.02	\$0.00	\$0.00	\$0.00	\$9,116.02
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMI	\$639,999.12	\$307,278.80	\$947,277.92	\$510,154.46	\$510,154.46	\$510,154.46	\$437,123.46
15200	INDEMNIZACIONES	\$0.00	\$342,349.76	\$342,349.76	\$342,349.76	\$342,349.76	\$342,349.76	\$0.00
15201	INDEMNIZACIONES AL PERSONAL	\$0.00	\$342,349.76	\$342,349.76	\$342,349.76	\$342,349.76	\$342,349.76	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$639,999.12	-\$35,070.96	\$604,928.16	\$167,804.70	\$167,804.70	\$167,804.70	\$437,123.46
15402	COMPENSACION GARANTIZADA	\$439,066.16	\$0.00	\$439,066.16	\$141,204.70	\$141,204.70	\$141,204.70	\$297,861.46
15410	APOYO PARA CANASTILLA DE MATERNIDAD	\$4,649.18	\$0.00	\$4,649.18	\$0.00	\$0.00	\$0.00	\$4,649.18
15413	AYUDA PARA GUARDERIA A MADRES TRABAJAI	\$196,283.78	-\$35,070.96	\$161,212.82	\$26,600.00	\$26,600.00	\$26,600.00	\$134,612.82
17000	PAGOS DE ESTIMULOS A SERVIDORES PUBLIC	\$95,105.02	\$1,600.00	\$96,705.02	\$12,000.00	\$12,000.00	\$12,000.00	\$84,705.02
17100	ESTIMULOS	\$95,105.02	\$1,600.00	\$96,705.02	\$12,000.00	\$12,000.00	\$12,000.00	\$84,705.02
17102	ESTIMULOS AL PERSONAL	\$68,705.02	\$0.00	\$68,705.02	\$0.00	\$0.00	\$0.00	\$68,705.02
17104	BONO POR PUNTUALIDAD	\$26,400.00	\$1,600.00	\$28,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$16,000.00
20000	MATERIALES Y SUMINISTROS	\$1,182,766.03	\$118,102.77	\$1,300,868.80	\$577,078.21	\$577,078.21	\$556,587.38	\$723,790.59
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI	\$522,254.07	\$73,000.90	\$595,254.97	\$229,924.46	\$229,924.46	\$229,924.46	\$365,330.51
21100	MATERIALES, UTILES Y EQUIPOS MENORES DI	\$157,893.30	-\$5,366.56	\$152,526.74	\$25,579.10	\$25,579.10	\$25,579.10	\$126,947.64
21101	MATERIALES, UTILES Y EQUIPOS MENORES DI	\$157,893.30	-\$5,366.56	\$152,526.74	\$25,579.10	\$25,579.10	\$25,579.10	\$126,947.64
21200	MATERIALES Y UTILES DE IMPRESIÓN Y REPR	\$51,456.00	\$16,485.22	\$67,941.22	\$31,647.12	\$31,647.12	\$31,647.12	\$36,294.10
21201	MATERIALES Y UTILES DE IMPRESIÓN Y PROD	\$51,456.00	\$16,485.22	\$67,941.22	\$31,647.12	\$31,647.12	\$31,647.12	\$36,294.10



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21600	MATERIAL DE LIMPIEZA	\$187,758.00	\$91,007.56	\$278,765.56	\$172,698.24	\$172,698.24	\$172,698.24	\$172,698.24	\$106,067.32
21601	MATERIAL DE LIMPIEZA	\$187,758.00	\$91,007.56	\$278,765.56	\$172,698.24	\$172,698.24	\$172,698.24	\$172,698.24	\$106,067.32
21700	MATERIALES Y UTILES DE ENSEÑANZA	\$125,146.77	-\$29,125.32	\$96,021.45	\$0.00	\$0.00	\$0.00	\$0.00	\$96,021.45
21701	MATERIALES EDUCATIVOS	\$125,146.77	-\$29,125.32	\$96,021.45	\$0.00	\$0.00	\$0.00	\$0.00	\$96,021.45
22000	ALIMENTOS Y UTENSILIOS	\$146,378.93	\$1,182.07	\$147,561.00	\$118,480.00	\$118,480.00	\$118,480.00	\$118,480.00	\$29,081.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$146,378.93	\$1,182.07	\$147,561.00	\$118,480.00	\$118,480.00	\$118,480.00	\$118,480.00	\$29,081.00
22106	ADQUISICION DE AGUA POTABLE	\$146,378.93	\$1,182.07	\$147,561.00	\$118,480.00	\$118,480.00	\$118,480.00	\$118,480.00	\$29,081.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION	\$28,010.74	-\$14,005.38	\$14,005.36	\$0.00	\$0.00	\$0.00	\$0.00	\$14,005.36
23800	MERCANCIAS ADQUIRIDAS PARA SU COMERCIO	\$28,010.74	-\$14,005.38	\$14,005.36	\$0.00	\$0.00	\$0.00	\$0.00	\$14,005.36
23801	MERCANCIAS ADQUIRIDAS PARA SU COMERCIO	\$28,010.74	-\$14,005.38	\$14,005.36	\$0.00	\$0.00	\$0.00	\$0.00	\$14,005.36
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION	\$62,854.18	-\$4,178.73	\$58,675.45	\$15,506.07	\$15,506.07	\$15,506.07	\$15,506.07	\$43,169.38
24600	MATERIAL ELECTRICO Y ELECTRONICO	\$35,349.87	-\$4,710.70	\$30,639.17	\$8,259.20	\$8,259.20	\$8,259.20	\$8,259.20	\$22,379.97
24601	MATERIAL ELECTRICO Y ELECTRONICO	\$35,349.87	-\$4,710.70	\$30,639.17	\$8,259.20	\$8,259.20	\$8,259.20	\$8,259.20	\$22,379.97
24800	MATERIALES COMPLEMENTARIOS	\$2,266.32	\$6,113.71	\$8,380.03	\$7,246.87	\$7,246.87	\$7,246.87	\$7,246.87	\$1,133.16
24801	MATERIALES COMPLEMENTARIOS	\$2,266.32	\$6,113.71	\$8,380.03	\$7,246.87	\$7,246.87	\$7,246.87	\$7,246.87	\$1,133.16
24900	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION	\$25,237.99	-\$5,581.74	\$19,656.25	\$0.00	\$0.00	\$0.00	\$0.00	\$19,656.25
24901	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION	\$25,237.99	-\$5,581.74	\$19,656.25	\$0.00	\$0.00	\$0.00	\$0.00	\$19,656.25
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DROGAS	\$11,742.95	-\$5,871.48	\$5,871.47	\$0.00	\$0.00	\$0.00	\$0.00	\$5,871.47
25300	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$11,742.95	-\$5,871.48	\$5,871.47	\$0.00	\$0.00	\$0.00	\$0.00	\$5,871.47
25301	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$11,742.95	-\$5,871.48	\$5,871.47	\$0.00	\$0.00	\$0.00	\$0.00	\$5,871.47
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$230,577.49	\$105,566.57	\$336,144.06	\$174,509.53	\$174,509.53	\$165,349.11	\$165,349.11	\$161,634.53
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$230,577.49	\$105,566.57	\$336,144.06	\$174,509.53	\$174,509.53	\$165,349.11	\$165,349.11	\$161,634.53
26101	COMBUSTIBLES	\$230,577.49	\$105,566.57	\$336,144.06	\$174,509.53	\$174,509.53	\$165,349.11	\$165,349.11	\$161,634.53
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ACCESORIOS	\$89,156.56	-\$6,558.70	\$82,597.86	\$38,658.15	\$38,658.15	\$27,327.74	\$27,327.74	\$43,939.71
27100	VESTUARIO Y UNIFORMES	\$79,443.76	-\$13,032.72	\$66,411.04	\$27,327.74	\$27,327.74	\$27,327.74	\$27,327.74	\$39,083.30
27101	VESTUARIOS Y UNIFORMES	\$79,443.76	-\$13,032.72	\$66,411.04	\$27,327.74	\$27,327.74	\$27,327.74	\$27,327.74	\$39,083.30
27300	ARTICULOS DEPORTIVOS	\$9,712.80	\$6,474.02	\$16,186.82	\$11,330.41	\$11,330.41	\$0.00	\$0.00	\$4,856.41
27301	ARTICULOS DEPORTIVOS	\$9,712.80	\$6,474.02	\$16,186.82	\$11,330.41	\$11,330.41	\$0.00	\$0.00	\$4,856.41
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$91,791.11	-\$31,032.48	\$60,758.63	\$0.00	\$0.00	\$0.00	\$0.00	\$60,758.63
29100	HERRAMIENTAS MENORES	\$9,698.88	-\$4,849.44	\$4,849.44	\$0.00	\$0.00	\$0.00	\$0.00	\$4,849.44
29101	HERRAMIENTAS MENORES	\$9,698.88	-\$4,849.44	\$4,849.44	\$0.00	\$0.00	\$0.00	\$0.00	\$4,849.44
29400	REFACCIONES Y ACCESORIOS MENORES DE CONSTRUCCION	\$7,689.30	-\$3,844.68	\$3,844.62	\$0.00	\$0.00	\$0.00	\$0.00	\$3,844.62
29401	REFACCIONES Y ACCESORIOS MENORES DE CONSTRUCCION	\$7,689.30	-\$3,844.68	\$3,844.62	\$0.00	\$0.00	\$0.00	\$0.00	\$3,844.62
29600	REFACCIONES Y ACCESORIOS MENORES DE CONSTRUCCION	\$74,402.93	-\$22,338.36	\$52,064.57	\$0.00	\$0.00	\$0.00	\$0.00	\$52,064.57



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29601	REFACCIONES Y ACCESORIOS MENORES DE I	\$74,402.93	-\$22,338.36	\$52,064.57	\$0.00	\$0.00	\$0.00	\$0.00	\$52,064.57
30000	SERVICIOS GENERALES	\$2,746,695.44	\$934,995.03	\$3,681,690.47	\$2,553,381.89	\$2,552,759.03	\$2,407,054.09	\$2,407,054.09	\$1,128,931.44
31000	SERVICIOS BASICOS	\$269,016.49	\$11,912.84	\$280,929.33	\$243,471.00	\$243,471.00	\$243,471.00	\$243,471.00	\$37,458.33
31100	ENERGIA ELECTRICA	\$141,823.77	-\$57,158.60	\$84,665.17	\$685.00	\$685.00	\$685.00	\$685.00	\$83,980.17
31101	ENERGIA ELECTRICA	\$141,823.77	-\$57,158.60	\$84,665.17	\$685.00	\$685.00	\$685.00	\$685.00	\$83,980.17
31700	SERVICIOS DE ACCESO DE INTERNET, REDES	\$127,192.72	\$69,071.44	\$196,264.16	\$242,786.00	\$242,786.00	\$242,786.00	\$242,786.00	-\$46,521.84
31701	SERVICIO DE ACCESO A INTERNET, REDES Y F	\$127,192.72	\$69,071.44	\$196,264.16	\$242,786.00	\$242,786.00	\$242,786.00	\$242,786.00	-\$46,521.84
32000	SERVICIO DE ARRENDAMIENTO	\$36,118.50	\$24,925.66	\$61,044.16	\$43,119.06	\$43,119.06	\$43,119.06	\$43,119.06	\$17,925.10
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$6,605.11	\$28,435.62	\$35,040.73	\$31,774.26	\$31,774.26	\$31,774.26	\$31,774.26	\$3,266.47
32302	ARRENDAMIENTO DE EQUIPO Y BIENES INFOF	\$6,605.11	\$28,435.62	\$35,040.73	\$31,774.26	\$31,774.26	\$31,774.26	\$31,774.26	\$3,266.47
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$9,393.23	-\$2,376.60	\$7,016.63	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$2,376.63
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$9,393.23	-\$2,376.60	\$7,016.63	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$2,376.63
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQ	\$20,120.16	-\$7,838.16	\$12,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,282.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQ	\$20,120.16	-\$7,838.16	\$12,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,282.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$6,704.80	\$6,704.80	\$6,704.80	\$6,704.80	\$6,704.80	\$6,704.80	\$0.00
32701	PATENTES, REGALIAS Y OTROS	\$0.00	\$6,704.80	\$6,704.80	\$6,704.80	\$6,704.80	\$6,704.80	\$6,704.80	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TEI	\$697,912.80	\$367,916.39	\$1,065,829.19	\$852,973.74	\$852,973.74	\$731,173.74	\$731,173.74	\$212,855.45
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDI	\$106,253.68	\$291,877.16	\$398,130.84	\$409,673.34	\$409,673.34	\$287,873.34	\$287,873.34	-\$11,542.50
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDI	\$92,353.81	\$44,787.08	\$137,140.89	\$155,633.34	\$155,633.34	\$74,433.34	\$74,433.34	-\$18,492.45
33102	ASESORIAS ASOCIADAS A CONVENIOS, TRATA	\$13,899.87	\$247,090.08	\$260,989.95	\$254,040.00	\$254,040.00	\$213,440.00	\$213,440.00	\$6,949.95
33400	SERVICIOS DE CAPACITACION	\$183,423.31	-\$22,742.34	\$160,680.97	\$50,158.21	\$50,158.21	\$50,158.21	\$50,158.21	\$110,522.76
33401	SERVICIOS DE CAPACITACION	\$183,423.31	-\$22,742.34	\$160,680.97	\$50,158.21	\$50,158.21	\$50,158.21	\$50,158.21	\$110,522.76
33500	SERVICIOS DE INVESTIGACION CIENTIFICA Y I	\$16,966.96	-\$8,483.52	\$8,483.44	\$0.00	\$0.00	\$0.00	\$0.00	\$8,483.44
33501	ESTUDIOS E INVESTIGACIONES	\$16,966.96	-\$8,483.52	\$8,483.44	\$0.00	\$0.00	\$0.00	\$0.00	\$8,483.44
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRAD	\$26,293.53	\$24,712.38	\$51,005.91	\$34,539.20	\$34,539.20	\$34,539.20	\$34,539.20	\$16,466.71
33603	IMPRESIONES Y PUBLICACIONES OFICIALES	\$26,293.53	\$24,712.38	\$51,005.91	\$34,539.20	\$34,539.20	\$34,539.20	\$34,539.20	\$16,466.71
33800	SERVICIOS DE VIGILANCIA	\$355,323.40	\$87,378.63	\$442,702.03	\$358,602.99	\$358,602.99	\$358,602.99	\$358,602.99	\$84,099.04
33801	SERVICIOS DE VIGILANCIA	\$355,323.40	\$87,378.63	\$442,702.03	\$358,602.99	\$358,602.99	\$358,602.99	\$358,602.99	\$84,099.04
33900	SERVICIOS PROFESIONALES, CIENTIFICOS Y T	\$9,651.92	-\$4,825.92	\$4,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,826.00
33901	SERVICIOS PROFESIONALES, CIENTIFICOS Y T	\$9,651.92	-\$4,825.92	\$4,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,826.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$137,267.66	\$296,426.42	\$433,694.08	\$337,887.22	\$337,264.36	\$337,264.36	\$337,264.36	\$96,429.72
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$4,235.52	\$2,022.54	\$6,258.06	\$5,525.05	\$4,902.19	\$4,902.19	\$4,902.19	\$1,355.87
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$4,235.52	\$2,022.54	\$6,258.06	\$5,525.05	\$4,902.19	\$4,902.19	\$4,902.19	\$1,355.87
34400	SEGUROS DE RESPONSABILIDAD PATRIMONIA	\$24,906.41	\$38,272.03	\$63,178.44	\$13,804.22	\$13,804.22	\$13,804.22	\$13,804.22	\$49,374.22



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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
34401	SEGUROS DE RESPONSABILIDAD PATRIMONIA	\$24,906.41	\$38,272.03	\$63,178.44	\$13,804.22	\$13,804.22	\$13,804.22	\$13,804.22	\$49,374.22
34500	SEGURO DE BIENES PATRIMONIALES	\$86,302.37	\$264,424.21	\$350,726.58	\$318,557.95	\$318,557.95	\$318,557.95	\$318,557.95	\$32,168.63
34501	SEGUROS DE BIENES PATRIMONIALES	\$86,302.37	\$264,424.21	\$350,726.58	\$318,557.95	\$318,557.95	\$318,557.95	\$318,557.95	\$32,168.63
34700	FLETES Y MANIOBRAS	\$21,823.36	-\$10,911.72	\$10,911.64	\$0.00	\$0.00	\$0.00	\$0.00	\$10,911.64
34701	FLETES Y MANIOBRAS	\$21,823.36	-\$10,911.72	\$10,911.64	\$0.00	\$0.00	\$0.00	\$0.00	\$10,911.64
34900	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$0.00	\$2,619.36	\$2,619.36	\$0.00	\$0.00	\$0.00	\$0.00	\$2,619.36
34901	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$0.00	\$2,619.36	\$2,619.36	\$0.00	\$0.00	\$0.00	\$0.00	\$2,619.36
35000	SERVICIOS DE INSTALACION, REPARACION, M.	\$848,336.86	\$197,864.12	\$1,046,200.98	\$635,638.42	\$635,638.42	\$635,638.42	\$635,638.42	\$410,562.56
35100	CONSERVACION Y MANTENIMIENTO MENOR D	\$237,939.75	\$73,994.91	\$311,934.66	\$202,540.13	\$202,540.13	\$202,540.13	\$202,540.13	\$109,394.53
35101	MANTENIMIENTO Y CONSERVACION DE INMUE	\$237,939.75	\$73,994.91	\$311,934.66	\$202,540.13	\$202,540.13	\$202,540.13	\$202,540.13	\$109,394.53
35200	INSTALACION, REPARACION Y MANTENIMIENT	\$87,073.95	\$7,833.79	\$94,907.74	\$41,180.00	\$41,180.00	\$41,180.00	\$41,180.00	\$53,727.74
35201	MANTENIMIENTO Y CONSERVACION DE MOBIL	\$4,651.99	\$36,528.01	\$41,180.00	\$41,180.00	\$41,180.00	\$41,180.00	\$41,180.00	\$0.00
35202	MANTENIMIENTO Y CONSERVACION DE MOBIL	\$82,421.96	-\$28,694.22	\$53,727.74	\$0.00	\$0.00	\$0.00	\$0.00	\$53,727.74
35300	INSTALACION, REPARACION Y MANTENIMIENT	\$135,431.90	\$2,985.86	\$138,417.76	\$28,182.20	\$28,182.20	\$28,182.20	\$28,182.20	\$110,235.56
35301	INSTALACIONES	\$2,700.26	\$26,832.08	\$29,532.34	\$28,182.20	\$28,182.20	\$28,182.20	\$28,182.20	\$1,350.14
35302	MANTENIMIENTO Y CONSERVACION DE BIENE	\$132,731.64	-\$23,846.22	\$108,885.42	\$0.00	\$0.00	\$0.00	\$0.00	\$108,885.42
35500	REPARACION Y MANTENIMIENTO DE EQUIPO E	\$77,323.45	-\$14,566.74	\$62,756.71	\$11,194.00	\$11,194.00	\$11,194.00	\$11,194.00	\$51,562.71
35501	MANTENIMIENTO Y CONSERVACION DE EQUIP	\$77,323.45	-\$14,566.74	\$62,756.71	\$11,194.00	\$11,194.00	\$11,194.00	\$11,194.00	\$51,562.71
35700	INSTALACION, REPARACION Y MANTENIMIENT	\$26,211.06	\$66,717.69	\$92,928.75	\$77,386.95	\$77,386.95	\$77,386.95	\$77,386.95	\$15,541.80
35701	MANTENIMIENTO Y CONSERVACION DE MAQU	\$26,211.06	\$66,717.69	\$92,928.75	\$77,386.95	\$77,386.95	\$77,386.95	\$77,386.95	\$15,541.80
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$284,356.75	\$60,898.61	\$345,255.36	\$275,155.14	\$275,155.14	\$275,155.14	\$275,155.14	\$70,100.22
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$284,356.75	\$60,898.61	\$345,255.36	\$275,155.14	\$275,155.14	\$275,155.14	\$275,155.14	\$70,100.22
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBI	\$16,490.26	<b style="color: red;">-\$4,380.88	\$12,109.38	\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00	\$10,253.38
36100	DIFUSION POR RADIO, TELEVISION Y OTROS M	\$6,490.26	-\$1,236.84	\$5,253.42	\$0.00	\$0.00	\$0.00	\$0.00	\$5,253.42
36101	DIFUSION POR RADIO, TELEVISION Y OTROS M	\$6,490.26	-\$1,236.84	\$5,253.42	\$0.00	\$0.00	\$0.00	\$0.00	\$5,253.42
36200	DIFUSION POR RADIO, TELEVISION Y OTROS M	\$10,000.00	-\$5,000.04	\$4,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.96
36201	DIFUSION POR RADIO, TELEVISION Y OTROS M	\$10,000.00	-\$5,000.04	\$4,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.96
36300	SERVICIOS DE CREATIVIDAD, PREPRODUCCIC	\$0.00	\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00	\$0.00
36301	SERVICIOS DE CREATIVIDAD, PREPRODUCCIC	\$0.00	\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$408,069.30	\$36,982.85	\$445,052.15	\$231,374.00	\$231,374.00	\$220,576.00	\$220,576.00	\$213,678.15
37100	PASAJES AEREOS	\$100,789.31	\$58,068.13	\$158,857.44	\$136,634.00	\$136,634.00	\$125,836.00	\$125,836.00	\$22,223.44
37101	PASAJES AEREOS	\$100,789.31	\$58,068.13	\$158,857.44	\$136,634.00	\$136,634.00	\$125,836.00	\$125,836.00	\$22,223.44
37500	VIATICOS EN EL PAIS	\$290,636.79	-\$19,235.12	\$271,401.67	\$87,400.00	\$87,400.00	\$87,400.00	\$87,400.00	\$184,001.67
37501	VIATICOS EN EL PAIS	\$147,745.43	-\$22,900.76	\$124,844.67	\$33,500.00	\$33,500.00	\$33,500.00	\$33,500.00	\$91,344.67



**UNIVERSIDAD TECNOLÓGICA DE GUAYMAS
ESTADO DE SONORA**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/jun./2023

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 22/ago./2023
hora de Impresión 01:27 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
37502	GASTOS DE CAMINO	\$142,891.36	\$3,665.64	\$146,557.00	\$53,900.00	\$53,900.00	\$53,900.00	\$53,900.00	\$92,657.00
37600	VIATICOS EN EL EXTRANJERO	\$16,643.20	-\$1,850.16	\$14,793.04	\$7,340.00	\$7,340.00	\$7,340.00	\$7,340.00	\$7,453.04
37601	VIATICOS EN EL EXTRANJERO	\$16,643.20	-\$1,850.16	\$14,793.04	\$7,340.00	\$7,340.00	\$7,340.00	\$7,340.00	\$7,453.04
38000	SERVICIOS OFICIALES	\$143,893.18	\$87,316.07	\$231,209.25	\$207,062.45	\$207,062.45	\$193,955.51	\$193,955.51	\$24,146.80
38300	CONGRESOS Y CONVENCIONES	\$143,893.18	\$87,316.07	\$231,209.25	\$207,062.45	\$207,062.45	\$193,955.51	\$193,955.51	\$24,146.80
38301	CONGRESOS Y CONVENCIONES	\$143,893.18	\$87,316.07	\$231,209.25	\$207,062.45	\$207,062.45	\$193,955.51	\$193,955.51	\$24,146.80
39000	OTROS SERVICIOS GENERALES	\$189,590.39	-\$83,968.44	\$105,621.95	\$0.00	\$0.00	\$0.00	\$0.00	\$105,621.95
39200	IMPUESTOS Y DERECHOS	\$94,669.36	-\$38,965.80	\$55,703.56	\$0.00	\$0.00	\$0.00	\$0.00	\$55,703.56
39201	IMPUESTOS Y DERECHOS	\$94,669.36	-\$38,965.80	\$55,703.56	\$0.00	\$0.00	\$0.00	\$0.00	\$55,703.56
39800	IMPUESTOS SOBRE NOMINAS Y OTROS QUE S	\$94,921.03	-\$45,002.64	\$49,918.39	\$0.00	\$0.00	\$0.00	\$0.00	\$49,918.39
39801	IMPUESTOS SOBRE NOMINAS	\$94,921.03	-\$45,002.64	\$49,918.39	\$0.00	\$0.00	\$0.00	\$0.00	\$49,918.39
40000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$667,838.46	\$0.00	\$667,838.46	\$11,368.00	\$11,368.00	\$11,368.00	\$11,368.00	\$656,470.46
44000	AYUDAS SOCIALES	\$667,838.46	\$0.00	\$667,838.46	\$11,368.00	\$11,368.00	\$11,368.00	\$11,368.00	\$656,470.46
44100	AYUDAS SOCIALES A PERSONAS	\$244,544.68	\$0.00	\$244,544.68	\$0.00	\$0.00	\$0.00	\$0.00	\$244,544.68
44105	GASTOS POR SERVICIOS DE TRASLADO DE PE	\$244,544.68	\$0.00	\$244,544.68	\$0.00	\$0.00	\$0.00	\$0.00	\$244,544.68
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS L	\$423,293.78	\$0.00	\$423,293.78	\$11,368.00	\$11,368.00	\$11,368.00	\$11,368.00	\$411,925.78
44203	BECAS DE EDUCACION MEDIA Y SUPERIOR	\$423,293.78	\$0.00	\$423,293.78	\$11,368.00	\$11,368.00	\$11,368.00	\$11,368.00	\$411,925.78
Total		\$25,187,182.27	\$1,007,723.74	\$26,194,906.01	\$14,110,361.38	\$14,109,738.52	\$13,943,542.75	\$13,943,542.75	\$12,085,167....