



**UNIVERSIDAD TECNOLÓGICA DE GUAYMAS
ESTADO DE SONORA**

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

| Del 01/ene./2020 Al 30/abr./2020

Fecha y 10/ago./2021

hora de Impresión 10:57 a. m.

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_CP_CTO

| Concepto | Egresos | | | | | |
|--|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) |
| SERVICIOS PERSONALES | \$23,069,601.73 | -\$1,880,248.83 | \$21,189,352.90 | \$5,651,923.08 | \$5,594,311.41 | \$15,537,429.82 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$16,815,066.12 | -\$1,935,051.31 | \$14,880,014.81 | \$4,767,971.67 | \$4,767,971.67 | \$10,112,043.14 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$2,945,093.89 | \$25,000.00 | \$2,970,093.89 | \$312,489.77 | \$312,489.77 | \$2,657,604.12 |
| SEGURIDAD SOCIAL | \$1,136,372.19 | \$47,000.00 | \$1,183,372.19 | \$492,287.21 | \$434,675.54 | \$691,084.98 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | \$2,173,069.53 | -\$17,197.52 | \$2,155,872.01 | \$79,174.43 | \$79,174.43 | \$2,076,697.58 |
| PREVISIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PAGOS DE ESTIMULOS A SERVIDORES PUBLICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALES Y SUMINISTROS | \$2,495,534.67 | \$52,591.41 | \$2,548,126.08 | \$492,884.54 | \$479,391.90 | \$2,055,241.54 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS | \$515,576.12 | \$166,211.83 | \$681,787.95 | \$348,784.98 | \$335,512.14 | \$333,002.97 |
| ALIMENTOS Y UTENSILIOS | \$129,534.07 | -\$2,586.00 | \$126,948.07 | \$81,908.00 | \$81,908.00 | \$45,040.07 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION | \$47,136.28 | \$0.00 | \$47,136.28 | \$0.00 | \$0.00 | \$47,136.28 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | \$107,873.76 | -\$6,614.38 | \$101,259.38 | \$0.00 | \$0.00 | \$101,259.38 |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | \$126,482.36 | -\$10,900.00 | \$115,582.36 | \$0.00 | \$0.00 | \$115,582.36 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,411,865.47 | -\$100,904.00 | \$1,310,961.47 | \$46,891.76 | \$46,891.76 | \$1,264,069.71 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | \$86,925.41 | -\$7,915.84 | \$79,009.57 | \$0.00 | \$0.00 | \$79,009.57 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$70,141.20 | \$15,299.80 | \$85,441.00 | \$15,299.80 | \$15,080.00 | \$70,141.20 |
| SERVICIOS GENERALES | \$5,868,573.72 | \$700,987.57 | \$6,569,561.29 | \$1,348,800.92 | \$888,338.35 | \$5,220,760.37 |
| SERVICIOS BASICOS | \$776,681.82 | -\$82,357.17 | \$694,324.65 | \$770.00 | \$770.00 | \$693,554.65 |
| SERVICIO DE ARRENDAMIENTO | \$295,026.06 | \$57,924.38 | \$352,950.44 | \$197,181.38 | \$186,799.93 | \$155,769.06 |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | \$2,215,056.17 | -\$335,913.03 | \$1,879,143.14 | \$314,723.88 | \$99,579.48 | \$1,564,419.26 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$208,622.53 | \$11,197.87 | \$219,820.40 | \$58,353.42 | \$28,885.34 | \$161,466.98 |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | \$1,071,133.55 | \$1,116,182.96 | \$2,187,316.51 | \$434,708.08 | \$256,611.14 | \$1,752,608.43 |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | \$10,000.00 | \$770.00 | \$10,770.00 | \$770.00 | \$0.00 | \$10,000.00 |
| SERVICIOS DE TRASLADO Y VIATICOS | \$1,039,603.97 | -\$113,377.54 | \$926,226.43 | \$204,578.06 | \$204,578.06 | \$721,648.37 |
| SERVICIOS OFICIALES | \$86,785.58 | \$32,560.10 | \$119,345.68 | \$32,560.10 | \$31,958.40 | \$86,785.58 |
| OTROS SERVICIOS GENERALES | \$165,664.04 | \$14,000.00 | \$179,664.04 | \$105,156.00 | \$79,156.00 | \$74,508.04 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$4,313,268.72 | -\$3,381,922.14 | \$931,346.58 | \$394,638.52 | \$391,338.52 | \$536,708.06 |



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| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) |
| CONVENIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEUDA PUBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AMORTIZACION DE LA DEUDA PUBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INTERESES DE LA DEUDA PUBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COMISIONES DE LA DEUDA PUBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GASTOS DE LA DEUDA PUBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COSTO POR COBERTURAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| APOYOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total del Gasto | \$35,746,978.84 | -\$2,877,776.71 | \$32,869,202.13 | \$9,126,302.91 | \$8,591,436.03 | \$23,742,899.22 |