



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

# UNIVERSIDAD TECNOLÓGICA DE GUAYMAS SONORA

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2018

Fecha y | 17/abr./2018  
hora de Impresión | 10:42 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000	SERVICIOS PERSONALES	\$21,385,991.63	\$0.00	\$21,385,991.63	\$3,724,003.20	\$17,661,988.43	\$3,724,003.20	\$0.00	\$17,661,988.43	\$3,722,766.77	\$3,722,766.77	\$1,236.43
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$17,134,605.67	-\$107,640.56	\$17,026,965.11	\$3,287,680.35	\$13,739,284.76	\$3,287,680.35	\$0.00	\$13,739,284.76	\$3,287,680.35	\$3,287,680.35	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$17,134,605.67	-\$107,640.56	\$17,026,965.11	\$3,287,680.35	\$13,739,284.76	\$3,287,680.35	\$0.00	\$13,739,284.76	\$3,287,680.35	\$3,287,680.35	\$0.00
11301	SUELDOS	\$16,670,864.51	-\$107,640.56	\$16,563,223.95	\$3,174,636.08	\$13,388,587.87	\$3,174,636.08	\$0.00	\$13,388,587.87	\$3,174,636.08	\$3,174,636.08	\$0.00
11308	AYUDA PARA DESPENSA	\$463,741.16	\$0.00	\$463,741.16	\$113,044.27	\$350,696.89	\$113,044.27	\$0.00	\$350,696.89	\$113,044.27	\$113,044.27	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$121,842.69	\$0.00	\$121,842.69	\$0.00	\$121,842.69	\$0.00	\$0.00	\$121,842.69	\$0.00	\$0.00	\$0.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$121,842.69	\$0.00	\$121,842.69	\$0.00	\$121,842.69	\$0.00	\$0.00	\$121,842.69	\$0.00	\$0.00	\$0.00
12101	HONORARIOS	\$121,842.69	\$0.00	\$121,842.69	\$0.00	\$121,842.69	\$0.00	\$0.00	\$121,842.69	\$0.00	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,613,359.58	\$8,988.93	\$2,622,348.51	\$30,364.77	\$2,591,983.74	\$30,364.77	\$0.00	\$2,591,983.74	\$30,364.77	\$30,364.77	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$79,244.36	\$8,988.93	\$88,233.29	\$23,771.76	\$64,461.53	\$23,771.76	\$0.00	\$64,461.53	\$23,771.76	\$23,771.76	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$79,244.36	\$8,988.93	\$88,233.29	\$23,771.76	\$64,461.53	\$23,771.76	\$0.00	\$64,461.53	\$23,771.76	\$23,771.76	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$2,534,115.22	\$0.00	\$2,534,115.22	\$6,593.01	\$2,527,522.21	\$6,593.01	\$0.00	\$2,527,522.21	\$6,593.01	\$6,593.01	\$0.00
13201	PRIMAS DE VACACIONES Y DOMINICAL	\$747,505.66	\$0.00	\$747,505.66	\$2,472.38	\$745,033.28	\$2,472.38	\$0.00	\$745,033.28	\$2,472.38	\$2,472.38	\$0.00
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$1,786,609.56	\$0.00	\$1,786,609.56	\$4,120.63	\$1,782,488.93	\$4,120.63	\$0.00	\$1,782,488.93	\$4,120.63	\$4,120.63	\$0.00
14000	SEGURIDAD SOCIAL	\$997,308.91	\$47,135.31	\$1,044,444.22	\$261,481.79	\$782,962.43	\$261,481.79	\$0.00	\$782,962.43	\$260,245.36	\$260,245.36	\$1,236.43
14400	APORTACIONES PARA SEGUROS	\$997,308.91	\$47,135.31	\$1,044,444.22	\$261,481.79	\$782,962.43	\$261,481.79	\$0.00	\$782,962.43	\$260,245.36	\$260,245.36	\$1,236.43
14404	OTROS SEGUROS DE CARÁCTER LABORAL O ECONO	\$997,308.91	\$47,135.31	\$1,044,444.22	\$261,481.79	\$782,962.43	\$261,481.79	\$0.00	\$782,962.43	\$260,245.36	\$260,245.36	\$1,236.43
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$518,874.78	\$51,516.32	\$570,391.10	\$144,476.29	\$425,914.81	\$144,476.29	\$0.00	\$425,914.81	\$144,476.29	\$144,476.29	\$0.00
15200	INDEMNIZACIONES	\$274,623.18	\$36,345.32	\$310,968.50	\$87,519.15	\$223,449.35	\$87,519.15	\$0.00	\$223,449.35	\$87,519.15	\$87,519.15	\$0.00
15202	PAGO DE LIQUIDACIONES	\$274,623.18	\$36,345.32	\$310,968.50	\$87,519.15	\$223,449.35	\$87,519.15	\$0.00	\$223,449.35	\$87,519.15	\$87,519.15	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$244,251.60	\$15,171.00	\$259,422.60	\$56,957.14	\$202,465.46	\$56,957.14	\$0.00	\$202,465.46	\$56,957.14	\$56,957.14	\$0.00
15402	COMPENSACION GARANTIZADA	\$177,879.32	\$0.00	\$177,879.32	\$12,366.06	\$165,513.26	\$12,366.06	\$0.00	\$165,513.26	\$12,366.06	\$12,366.06	\$0.00
15411	PAGO POR CONCEPTO DE SERVICIOS CURRICULAR	\$66,372.28	\$15,171.00	\$81,543.28	\$44,591.08	\$36,952.20	\$44,591.08	\$0.00	\$36,952.20	\$44,591.08	\$44,591.08	\$0.00
20000	MATERIALES Y SUMINISTROS	\$3,120,352.70	-\$1,053,970.31	\$2,066,382.39	\$399,970.97	\$1,666,411.42	\$399,970.97	\$0.00	\$1,666,411.42	\$352,619.11	\$352,619.11	\$47,351.86
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$1,194,075.43	-\$485,068.36	\$709,007.07	\$61,079.55	\$647,927.52	\$61,079.55	\$0.00	\$647,927.52	\$43,069.68	\$43,069.68	\$18,009.87
21100	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$144,135.43	\$0.00	\$144,135.43	\$15,422.83	\$128,712.60	\$15,422.83	\$0.00	\$128,712.60	\$4,759.76	\$4,759.76	\$10,663.07
21101	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$144,135.43	\$0.00	\$144,135.43	\$15,422.83	\$128,712.60	\$15,422.83	\$0.00	\$128,712.60	\$4,759.76	\$4,759.76	\$10,663.07
21200	MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUC	\$409,824.52	-\$90,000.00	\$319,824.52	\$21,512.20	\$298,312.32	\$21,512.20	\$0.00	\$298,312.32	\$14,285.40	\$14,285.40	\$7,226.80
21201	MATERIALES Y UTILES DE IMPRESIÓN Y PRODUC	\$409,824.52	-\$90,000.00	\$319,824.52	\$21,512.20	\$298,312.32	\$21,512.20	\$0.00	\$298,312.32	\$14,285.40	\$14,285.40	\$7,226.80
21400	MATERIALES, UTILES Y EQUIPOS MENORES DE TECI	\$0.00	\$11,430.64	\$11,430.64	\$11,430.64	\$0.00	\$11,430.64	\$0.00	\$0.00	\$11,430.64	\$11,430.64	\$0.00
21401	MATERIALES Y UTILES PARA EL PROCESAMIENTO D	\$0.00	\$11,430.64	\$11,430.64	\$11,430.64	\$0.00	\$11,430.64	\$0.00	\$0.00	\$11,430.64	\$11,430.64	\$0.00
21600	MATERIAL DE LIMPIEZA	\$161,931.82	\$0.00	\$161,931.82	\$1,722.38	\$160,209.44	\$1,722.38	\$0.00	\$160,209.44	\$1,602.38	\$1,602.38	\$120.00
21601	MATERIAL DE LIMPIEZA	\$161,931.82	\$0.00	\$161,931.82	\$1,722.38	\$160,209.44	\$1,722.38	\$0.00	\$160,209.44	\$1,602.38	\$1,602.38	\$120.00
21700	MATERIALES Y UTILES DE ENSEÑANZA	\$478,183.66	-\$410,000.00	\$68,183.66	\$7,490.50	\$60,693.16	\$7,490.50	\$0.00	\$60,693.16	\$7,490.50	\$7,490.50	\$0.00
21701	MATERIALES EDUCATIVOS	\$478,183.66	-\$410,000.00	\$68,183.66	\$7,490.50	\$60,693.16	\$7,490.50	\$0.00	\$60,693.16	\$7,490.50	\$7,490.50	\$0.00



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21800	MATERIALES PARA EL REGISTRO E IDENTIFICACION	\$0.00	\$3,501.00	\$3,501.00	\$3,501.00	\$0.00	\$3,501.00	\$0.00	\$0.00	\$3,501.00	\$3,501.00	\$0.00
21801	PLACAS, ENGOMADOS, CALCOMANIAS Y HOLOGRAMAS	\$0.00	\$3,501.00	\$3,501.00	\$3,501.00	\$0.00	\$3,501.00	\$0.00	\$0.00	\$3,501.00	\$3,501.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$319,999.99	\$0.00	\$319,999.99	\$93,665.30	\$226,334.69	\$93,665.30	\$0.00	\$226,334.69	\$87,981.30	\$87,981.30	\$5,684.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$319,999.99	\$0.00	\$319,999.99	\$93,665.30	\$226,334.69	\$93,665.30	\$0.00	\$226,334.69	\$87,981.30	\$87,981.30	\$5,684.00
22105	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$203,272.01	\$0.00	\$203,272.01	\$70,000.00	\$133,272.01	\$70,000.00	\$0.00	\$133,272.01	\$70,000.00	\$70,000.00	\$0.00
22106	ADQUISICION DE AGUA POTABLE	\$116,727.98	\$0.00	\$116,727.98	\$23,665.30	\$93,062.68	\$23,665.30	\$0.00	\$93,062.68	\$17,981.30	\$17,981.30	\$5,684.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
23800	MERCANCIAS ADQUIRIDAS PARA SU COMERCIALIZACION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
23801	MERCANCIAS ADQUIRIDAS PARA SU COMERCIALIZACION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$283,582.07	-\$113,641.63	\$169,940.44	\$67,779.83	\$102,160.61	\$67,779.83	\$0.00	\$102,160.61	\$67,592.04	\$67,592.04	\$187.79
24100	PRODUCTOS MINERALES NO METALICOS	\$644.00	\$17,165.68	\$17,809.68	\$17,165.68	\$644.00	\$17,165.68	\$0.00	\$644.00	\$17,165.68	\$17,165.68	\$0.00
24101	PRODUCTOS MINERALES NO METALICOS	\$644.00	\$17,165.68	\$17,809.68	\$17,165.68	\$644.00	\$17,165.68	\$0.00	\$644.00	\$17,165.68	\$17,165.68	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$14,806.46	\$0.00	\$14,806.46	\$0.00	\$14,806.46	\$0.00	\$0.00	\$14,806.46	\$0.00	\$0.00	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$14,806.46	\$0.00	\$14,806.46	\$0.00	\$14,806.46	\$0.00	\$0.00	\$14,806.46	\$0.00	\$0.00	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$8,671.01	\$0.00	\$8,671.01	\$0.00	\$8,671.01	\$0.00	\$0.00	\$8,671.01	\$0.00	\$0.00	\$0.00
24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$8,671.01	\$0.00	\$8,671.01	\$0.00	\$8,671.01	\$0.00	\$0.00	\$8,671.01	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELECTRICO Y ELECTRONICO	\$72,138.50	\$986.00	\$73,124.50	\$23,586.15	\$49,538.35	\$23,586.15	\$0.00	\$49,538.35	\$23,398.36	\$23,398.36	\$187.79
24601	MATERIAL ELECTRICO Y ELECTRONICO	\$72,138.50	\$986.00	\$73,124.50	\$23,586.15	\$49,538.35	\$23,586.15	\$0.00	\$49,538.35	\$23,398.36	\$23,398.36	\$187.79
24800	MATERIALES COMPLEMENTARIOS	\$113,167.10	-\$76,793.31	\$36,373.79	\$13,641.60	\$22,732.19	\$13,641.60	\$0.00	\$22,732.19	\$13,641.60	\$13,641.60	\$0.00
24801	MATERIALES COMPLEMENTARIOS	\$113,167.10	-\$76,793.31	\$36,373.79	\$13,641.60	\$22,732.19	\$13,641.60	\$0.00	\$22,732.19	\$13,641.60	\$13,641.60	\$0.00
24900	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION	\$74,155.00	-\$55,000.00	\$19,155.00	\$13,386.40	\$5,768.60	\$13,386.40	\$0.00	\$5,768.60	\$13,386.40	\$13,386.40	\$0.00
24901	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION	\$74,155.00	-\$55,000.00	\$19,155.00	\$13,386.40	\$5,768.60	\$13,386.40	\$0.00	\$5,768.60	\$13,386.40	\$13,386.40	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$5,053.85	\$0.00	\$5,053.85	\$0.00	\$5,053.85	\$0.00	\$0.00	\$5,053.85	\$0.00	\$0.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$5,053.85	\$0.00	\$5,053.85	\$0.00	\$5,053.85	\$0.00	\$0.00	\$5,053.85	\$0.00	\$0.00	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$5,053.85	\$0.00	\$5,053.85	\$0.00	\$5,053.85	\$0.00	\$0.00	\$5,053.85	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$536,021.98	-\$156,800.00	\$379,221.98	\$52,500.00	\$326,721.98	\$52,500.00	\$0.00	\$326,721.98	\$52,500.00	\$52,500.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$536,021.98	-\$156,800.00	\$379,221.98	\$52,500.00	\$326,721.98	\$52,500.00	\$0.00	\$326,721.98	\$52,500.00	\$52,500.00	\$0.00
26101	COMBUSTIBLES	\$536,021.98	-\$156,800.00	\$379,221.98	\$52,500.00	\$326,721.98	\$52,500.00	\$0.00	\$326,721.98	\$52,500.00	\$52,500.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ACCESORIOS	\$45,821.91	\$65,175.00	\$110,996.91	\$72,758.60	\$38,238.31	\$72,758.60	\$0.00	\$38,238.31	\$49,288.40	\$49,288.40	\$23,470.20
27100	VESTUARIO Y UNIFORMES	\$17,000.00	\$65,175.00	\$82,175.00	\$72,758.60	\$9,416.40	\$72,758.60	\$0.00	\$9,416.40	\$49,288.40	\$49,288.40	\$23,470.20
27101	VESTUARIOS Y UNIFORMES	\$17,000.00	\$65,175.00	\$82,175.00	\$72,758.60	\$9,416.40	\$72,758.60	\$0.00	\$9,416.40	\$49,288.40	\$49,288.40	\$23,470.20
27300	ARTICULOS DEPORTIVOS	\$19,321.91	\$0.00	\$19,321.91	\$0.00	\$19,321.91	\$0.00	\$0.00	\$19,321.91	\$0.00	\$0.00	\$0.00
27301	ARTICULOS DEPORTIVOS	\$19,321.91	\$0.00	\$19,321.91	\$0.00	\$19,321.91	\$0.00	\$0.00	\$19,321.91	\$0.00	\$0.00	\$0.00
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
27501	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00



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28000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$500,797.62	-\$364,375.73	\$136,421.89	\$0.00	\$136,421.89	\$0.00	\$0.00	\$136,421.89	\$0.00	\$0.00	\$0.00
28300	PRENDAS DE PROTECCION PARA SEGURIDAD PUBL	\$500,797.62	-\$364,375.73	\$136,421.89	\$0.00	\$136,421.89	\$0.00	\$0.00	\$136,421.89	\$0.00	\$0.00	\$0.00
28301	PRENDAS DE PROTECCION PARA SEGURIDAD PUBL	\$500,797.62	-\$364,375.73	\$136,421.89	\$0.00	\$136,421.89	\$0.00	\$0.00	\$136,421.89	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$229,999.85	\$740.41	\$230,740.26	\$52,187.69	\$178,552.57	\$52,187.69	\$0.00	\$178,552.57	\$52,187.69	\$52,187.69	\$0.00
29100	HERRAMIENTAS MENORES	\$53,615.00	-\$24,599.80	\$29,015.20	\$400.20	\$28,615.00	\$400.20	\$0.00	\$28,615.00	\$400.20	\$400.20	\$0.00
29101	HERRAMIENTAS MENORES	\$53,615.00	-\$24,599.80	\$29,015.20	\$400.20	\$28,615.00	\$400.20	\$0.00	\$28,615.00	\$400.20	\$400.20	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,174.07	\$0.00	\$5,174.07	\$0.00	\$5,174.07	\$0.00	\$0.00	\$5,174.07	\$0.00	\$0.00	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,174.07	\$0.00	\$5,174.07	\$0.00	\$5,174.07	\$0.00	\$0.00	\$5,174.07	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$66,571.92	\$25,340.21	\$91,912.13	\$51,787.49	\$40,124.64	\$51,787.49	\$0.00	\$40,124.64	\$51,787.49	\$51,787.49	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$66,571.92	\$25,340.21	\$91,912.13	\$51,787.49	\$40,124.64	\$51,787.49	\$0.00	\$40,124.64	\$51,787.49	\$51,787.49	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$104,638.86	\$0.00	\$104,638.86	\$0.00	\$104,638.86	\$0.00	\$0.00	\$104,638.86	\$0.00	\$0.00	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$104,638.86	\$0.00	\$104,638.86	\$0.00	\$104,638.86	\$0.00	\$0.00	\$104,638.86	\$0.00	\$0.00	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,437,330.67</b>	<b>\$777,789.45</b>	<b>\$3,215,120.12</b>	<b>\$1,866,347.85</b>	<b>\$1,348,772.27</b>	<b>\$1,866,347.85</b>	<b>\$0.00</b>	<b>\$1,348,772.27</b>	<b>\$1,724,656.39</b>	<b>\$1,724,656.39</b>	<b>\$141,691.46</b>
31000	SERVICIOS BASICOS	\$941,829.40	-\$414,668.06	\$527,161.34	\$53,186.31	\$473,975.03	\$53,186.31	\$0.00	\$473,975.03	\$36,299.31	\$36,299.31	\$16,887.00
31100	ENERGIA ELECTRICA	\$517,271.07	-\$149,984.00	\$367,287.07	\$31,298.30	\$335,988.77	\$31,298.30	\$0.00	\$335,988.77	\$14,411.30	\$14,411.30	\$16,887.00
31101	ENERGIA ELECTRICA	\$517,271.07	-\$149,984.00	\$367,287.07	\$31,298.30	\$335,988.77	\$31,298.30	\$0.00	\$335,988.77	\$14,411.30	\$14,411.30	\$16,887.00
31600	SERVICIOS DE TELECOMUNICACIONES Y SATELITES	\$227,974.67	-\$170,000.00	\$57,974.67	\$0.00	\$57,974.67	\$0.00	\$0.00	\$57,974.67	\$0.00	\$0.00	\$0.00
31601	SERVICIO DE TELECOMUNICACIONES Y SATELITES	\$227,974.67	-\$170,000.00	\$57,974.67	\$0.00	\$57,974.67	\$0.00	\$0.00	\$57,974.67	\$0.00	\$0.00	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$187,975.29	-\$94,684.06	\$93,291.23	\$21,888.01	\$71,403.22	\$21,888.01	\$0.00	\$71,403.22	\$21,888.01	\$21,888.01	\$0.00
31701	SERVICIO DE ACCESO A INTERNET, REDES Y PROCÉ	\$187,975.29	-\$94,684.06	\$93,291.23	\$21,888.01	\$71,403.22	\$21,888.01	\$0.00	\$71,403.22	\$21,888.01	\$21,888.01	\$0.00
31900	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$8,608.37	\$0.00	\$8,608.37	\$0.00	\$8,608.37	\$0.00	\$0.00	\$8,608.37	\$0.00	\$0.00	\$0.00
31901	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$8,608.37	\$0.00	\$8,608.37	\$0.00	\$8,608.37	\$0.00	\$0.00	\$8,608.37	\$0.00	\$0.00	\$0.00
32000	SERVICIO DE ARRENDAMIENTO	\$431,500.04	-\$288,680.00	\$142,820.04	\$71,104.86	\$71,715.18	\$71,104.86	\$0.00	\$71,715.18	\$40,258.60	\$40,258.60	\$30,846.26
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$174,526.08	-\$127,100.00	\$47,426.08	\$13,684.86	\$33,741.22	\$13,684.86	\$0.00	\$33,741.22	\$11,838.60	\$11,838.60	\$1,846.26
32301	ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQL	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
32302	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATIK	\$174,526.08	-\$130,000.00	\$44,526.08	\$10,784.86	\$33,741.22	\$10,784.86	\$0.00	\$33,741.22	\$8,938.60	\$8,938.60	\$1,846.26
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$256,973.96	-\$175,500.00	\$81,473.96	\$43,500.00	\$37,973.96	\$43,500.00	\$0.00	\$37,973.96	\$14,500.00	\$14,500.00	\$29,000.00
32701	PATENTES, REGALIAS Y OTROS	\$256,973.96	-\$175,500.00	\$81,473.96	\$43,500.00	\$37,973.96	\$43,500.00	\$0.00	\$37,973.96	\$14,500.00	\$14,500.00	\$29,000.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$284,500.78	\$853,665.66	\$1,138,166.44	\$881,561.72	\$256,604.72	\$881,561.72	\$0.00	\$256,604.72	\$833,899.55	\$833,899.55	\$47,662.17
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORI/	\$74,555.85	\$0.00	\$74,555.85	\$19,720.00	\$54,835.85	\$19,720.00	\$0.00	\$54,835.85	\$19,720.00	\$19,720.00	\$0.00
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORI/	\$74,555.85	\$0.00	\$74,555.85	\$19,720.00	\$54,835.85	\$19,720.00	\$0.00	\$54,835.85	\$19,720.00	\$19,720.00	\$0.00
33300	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PRC	\$18,155.68	\$81,200.00	\$99,355.68	\$41,180.00	\$58,175.68	\$41,180.00	\$0.00	\$58,175.68	\$41,180.00	\$41,180.00	\$0.00
33301	SERVICIOS DE INFORMATICA	\$6,564.44	\$0.00	\$6,564.44	\$580.00	\$5,984.44	\$580.00	\$0.00	\$5,984.44	\$580.00	\$580.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

# UNIVERSIDAD TECNOLOGICA DE GUAYMAS SONORA

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2018

Fecha y | 17/abr./2018  
hora de Impresión | 10:42 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
33302	SERVICIOS DE CONSULTORIAS	\$11,591.24	\$81,200.00	\$92,791.24	\$40,600.00	\$52,191.24	\$40,600.00	\$0.00	\$52,191.24	\$40,600.00	\$40,600.00	\$0.00
33400	SERVICIOS DE CAPACITACION	\$47,776.65	\$594,207.47	\$641,984.12	\$636,384.12	\$5,600.00	\$636,384.12	\$0.00	\$5,600.00	\$631,781.15	\$631,781.15	\$4,602.97
33401	SERVICIOS DE CAPACITACION	\$47,776.65	\$594,207.47	\$641,984.12	\$636,384.12	\$5,600.00	\$636,384.12	\$0.00	\$5,600.00	\$631,781.15	\$631,781.15	\$4,602.97
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$8,329.12	\$86,579.99	\$94,909.11	\$55,100.00	\$39,809.11	\$55,100.00	\$0.00	\$39,809.11	\$55,100.00	\$55,100.00	\$0.00
33603	IMPRESIONES Y PUBLICACIONES OFICIALES	\$8,329.12	\$86,579.99	\$94,909.11	\$55,100.00	\$39,809.11	\$55,100.00	\$0.00	\$39,809.11	\$55,100.00	\$55,100.00	\$0.00
33700	SERVICIOS DE PROTECCION Y SEGURIDAD	\$135,226.68	\$91,678.20	\$226,904.88	\$129,177.60	\$97,727.28	\$129,177.60	\$0.00	\$97,727.28	\$86,118.40	\$86,118.40	\$43,059.20
33701	SERVICIOS DE PROTECCION Y SEGURIDAD	\$135,226.68	\$91,678.20	\$226,904.88	\$129,177.60	\$97,727.28	\$129,177.60	\$0.00	\$97,727.28	\$86,118.40	\$86,118.40	\$43,059.20
33900	SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNI	\$456.80	\$0.00	\$456.80	\$0.00	\$456.80	\$0.00	\$0.00	\$456.80	\$0.00	\$0.00	\$0.00
33901	SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNI	\$456.80	\$0.00	\$456.80	\$0.00	\$456.80	\$0.00	\$0.00	\$456.80	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$16,500.00	\$31,901.51	\$48,401.51	\$40,082.33	\$8,319.18	\$40,082.33	\$0.00	\$8,319.18	\$40,082.33	\$40,082.33	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$2,664.26	\$515.04	\$3,179.30	\$650.76	\$2,528.54	\$650.76	\$0.00	\$2,528.54	\$650.76	\$650.76	\$0.00
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$2,664.26	\$515.04	\$3,179.30	\$650.76	\$2,528.54	\$650.76	\$0.00	\$2,528.54	\$650.76	\$650.76	\$0.00
34400	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$8,585.11	\$30,292.98	\$38,878.09	\$37,878.08	\$1,000.01	\$37,878.08	\$0.00	\$1,000.01	\$37,878.08	\$37,878.08	\$0.00
34401	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$8,585.11	\$30,292.98	\$38,878.09	\$37,878.08	\$1,000.01	\$37,878.08	\$0.00	\$1,000.01	\$37,878.08	\$37,878.08	\$0.00
34700	FLETES Y MANIOBRAS	\$5,250.63	\$1,093.49	\$6,344.12	\$1,553.49	\$4,790.63	\$1,553.49	\$0.00	\$4,790.63	\$1,553.49	\$1,553.49	\$0.00
34701	FLETES Y MANIOBRAS	\$5,250.63	\$1,093.49	\$6,344.12	\$1,553.49	\$4,790.63	\$1,553.49	\$0.00	\$4,790.63	\$1,553.49	\$1,553.49	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$220,000.42	\$124,442.07	\$344,442.49	\$178,045.71	\$166,396.78	\$178,045.71	\$0.00	\$166,396.78	\$134,035.61	\$134,035.61	\$44,010.10
35100	CONSERVACION Y MANTENIMIENTO MENOR DE INM	\$110,887.76	\$42,924.65	\$153,812.41	\$48,254.55	\$105,557.86	\$48,254.55	\$0.00	\$105,557.86	\$48,254.55	\$48,254.55	\$0.00
35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$106,983.06	\$42,924.65	\$149,907.71	\$48,254.55	\$101,653.16	\$48,254.55	\$0.00	\$101,653.16	\$48,254.55	\$48,254.55	\$0.00
35103	MANTENIMIENTO Y CONSERVACION DE PLANTELES	\$3,904.70	\$0.00	\$3,904.70	\$0.00	\$3,904.70	\$0.00	\$0.00	\$3,904.70	\$0.00	\$0.00	\$0.00
35200	INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$13,867.11	\$27,173.00	\$41,040.11	\$29,574.20	\$11,465.91	\$29,574.20	\$0.00	\$11,465.91	\$29,574.20	\$29,574.20	\$0.00
35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO	\$4,257.32	\$0.00	\$4,257.32	\$0.00	\$4,257.32	\$0.00	\$0.00	\$4,257.32	\$0.00	\$0.00	\$0.00
35202	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO	\$9,609.79	\$27,173.00	\$36,782.79	\$29,574.20	\$7,208.59	\$29,574.20	\$0.00	\$7,208.59	\$29,574.20	\$29,574.20	\$0.00
35300	INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$8,282.08	\$14,301.20	\$22,583.28	\$14,301.20	\$8,282.08	\$14,301.20	\$0.00	\$8,282.08	\$14,301.20	\$14,301.20	\$0.00
35301	INSTALACIONES	\$7,464.40	\$14,301.20	\$21,765.60	\$14,301.20	\$7,464.40	\$14,301.20	\$0.00	\$7,464.40	\$14,301.20	\$14,301.20	\$0.00
35302	MANTENIMIENTO Y CONSERVACION DE BIENES INFC	\$817.68	\$0.00	\$817.68	\$0.00	\$817.68	\$0.00	\$0.00	\$817.68	\$0.00	\$0.00	\$0.00
35500	REPARACION Y MANTENIMIENTO DE EQUIPO DE TR/	\$16,988.06	\$3,373.60	\$20,361.66	\$11,946.48	\$8,415.18	\$11,946.48	\$0.00	\$8,415.18	\$4,606.00	\$4,606.00	\$7,340.48
35501	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$16,988.06	\$3,373.60	\$20,361.66	\$11,946.48	\$8,415.18	\$11,946.48	\$0.00	\$8,415.18	\$4,606.00	\$4,606.00	\$7,340.48
35700	INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$5,726.98	\$0.00	\$5,726.98	\$0.00	\$5,726.98	\$0.00	\$0.00	\$5,726.98	\$0.00	\$0.00	\$0.00
35701	MANTENIMIENTO Y CONSERVACION DE MAQUINARI/	\$5,726.98	\$0.00	\$5,726.98	\$0.00	\$5,726.98	\$0.00	\$0.00	\$5,726.98	\$0.00	\$0.00	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$64,248.43	\$36,669.62	\$100,918.05	\$73,969.28	\$26,948.77	\$73,969.28	\$0.00	\$26,948.77	\$37,299.66	\$37,299.66	\$36,669.62
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$64,248.43	\$36,669.62	\$100,918.05	\$73,969.28	\$26,948.77	\$73,969.28	\$0.00	\$26,948.77	\$37,299.66	\$37,299.66	\$36,669.62
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$529,000.03	\$304,784.03	\$833,784.06	\$471,556.29	\$362,227.77	\$471,556.29	\$0.00	\$362,227.77	\$469,270.36	\$469,270.36	\$2,285.93
37100	PASAJES AEREOS	\$237,819.94	\$162,317.81	\$400,137.75	\$243,879.36	\$156,258.39	\$243,879.36	\$0.00	\$156,258.39	\$242,628.76	\$242,628.76	\$1,250.60
37101	PASAJES AEREOS	\$237,819.94	\$162,317.81	\$400,137.75	\$243,879.36	\$156,258.39	\$243,879.36	\$0.00	\$156,258.39	\$242,628.76	\$242,628.76	\$1,250.60



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

# UNIVERSIDAD TECNOLOGICA DE GUAYMAS SONORA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2018

Fecha y | 17/abr./2018  
hora de Impresión | 10:42 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
37200	PASAJES TERRESTRES	\$10,394.75	\$16,085.73	\$26,480.48	\$21,104.08	\$5,376.40	\$21,104.08	\$0.00	\$5,376.40	\$20,068.75	\$20,068.75	\$1,035.33
37201	PASAJES TERRESTRES	\$10,394.75	\$16,085.73	\$26,480.48	\$21,104.08	\$5,376.40	\$21,104.08	\$0.00	\$5,376.40	\$20,068.75	\$20,068.75	\$1,035.33
37500	VIATICOS EN EL PAIS	\$257,787.70	\$99,500.00	\$357,287.70	\$178,360.00	\$178,927.70	\$178,360.00	\$0.00	\$178,927.70	\$178,360.00	\$178,360.00	\$0.00
37501	VIATICOS EN EL PAIS	\$150,233.55	\$70,800.00	\$221,033.55	\$128,460.00	\$92,573.55	\$128,460.00	\$0.00	\$92,573.55	\$128,460.00	\$128,460.00	\$0.00
37502	GASTOS DE CAMINO	\$107,554.15	\$28,700.00	\$136,254.15	\$49,900.00	\$86,354.15	\$49,900.00	\$0.00	\$86,354.15	\$49,900.00	\$49,900.00	\$0.00
37600	VIATICOS EN EL EXTRANJERO	\$19,780.76	\$8,664.00	\$28,444.76	\$8,664.00	\$19,780.76	\$8,664.00	\$0.00	\$19,780.76	\$8,664.00	\$8,664.00	\$0.00
37601	VIATICOS EN EL EXTRANJERO	\$19,780.76	\$8,664.00	\$28,444.76	\$8,664.00	\$19,780.76	\$8,664.00	\$0.00	\$19,780.76	\$8,664.00	\$8,664.00	\$0.00
37800	SERVICIOS INTEGRALES DE TRASLADO Y VIATICOS	\$1,332.36	\$18,058.49	\$19,390.85	\$19,390.85	\$0.00	\$19,390.85	\$0.00	\$0.00	\$19,390.85	\$19,390.85	\$0.00
37801	SERVICIOS INTEGRALES DE TRASLADO Y VIATICOS	\$1,332.36	\$18,058.49	\$19,390.85	\$19,390.85	\$0.00	\$19,390.85	\$0.00	\$0.00	\$19,390.85	\$19,390.85	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$1,884.52	\$158.00	\$2,042.52	\$158.00	\$1,884.52	\$158.00	\$0.00	\$1,884.52	\$158.00	\$158.00	\$0.00
37901	CUOTAS	\$1,884.52	\$158.00	\$2,042.52	\$158.00	\$1,884.52	\$158.00	\$0.00	\$1,884.52	\$158.00	\$158.00	\$0.00
38000	SERVICIOS OFICIALES	\$10,000.00	\$66,060.24	\$76,060.24	\$70,526.63	\$5,533.61	\$70,526.63	\$0.00	\$5,533.61	\$70,526.63	\$70,526.63	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$10,000.00	\$66,060.24	\$76,060.24	\$70,526.63	\$5,533.61	\$70,526.63	\$0.00	\$5,533.61	\$70,526.63	\$70,526.63	\$0.00
38301	CONGRESOS Y CONVENCIONES	\$10,000.00	\$66,060.24	\$76,060.24	\$70,526.63	\$5,533.61	\$70,526.63	\$0.00	\$5,533.61	\$70,526.63	\$70,526.63	\$0.00
39000	OTROS SERVICIOS GENERALES	\$4,000.00	\$100,284.00	\$104,284.00	\$100,284.00	\$4,000.00	\$100,284.00	\$0.00	\$4,000.00	\$100,284.00	\$100,284.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$1,907.64	\$100,284.00	\$102,191.64	\$100,284.00	\$1,907.64	\$100,284.00	\$0.00	\$1,907.64	\$100,284.00	\$100,284.00	\$0.00
39201	IMPUESTOS Y DERECHOS	\$1,907.64	\$100,284.00	\$102,191.64	\$100,284.00	\$1,907.64	\$100,284.00	\$0.00	\$1,907.64	\$100,284.00	\$100,284.00	\$0.00
39600	OTROS GASTOS POR RESPONSABILIDADES	\$2,092.36	\$0.00	\$2,092.36	\$0.00	\$2,092.36	\$0.00	\$0.00	\$2,092.36	\$0.00	\$0.00	\$0.00
39601	OTROS GASTOS POR RESPONSABILIDADES	\$2,092.36	\$0.00	\$2,092.36	\$0.00	\$2,092.36	\$0.00	\$0.00	\$2,092.36	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
44000	AYUDAS SOCIALES	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
44203	BECAS DE EDUCACION MEDIA Y SUPERIOR	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTAGIBLES	\$0.00	\$274,680.86	\$274,680.86	\$274,680.86	\$0.00	\$274,680.86	\$0.00	\$0.00	\$254,511.94	\$254,511.94	\$20,168.92
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$144,644.46	\$144,644.46	\$144,644.46	\$0.00	\$144,644.46	\$0.00	\$0.00	\$124,475.54	\$124,475.54	\$20,168.92
51100	MUEBLES DE OFICINA Y ESTANTERIA	\$0.00	\$8,230.78	\$8,230.78	\$8,230.78	\$0.00	\$8,230.78	\$0.00	\$0.00	\$8,230.78	\$8,230.78	\$0.00
51101	MOBILIARIO	\$0.00	\$8,230.78	\$8,230.78	\$8,230.78	\$0.00	\$8,230.78	\$0.00	\$0.00	\$8,230.78	\$8,230.78	\$0.00
51200	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$0.00	\$40,600.00	\$40,600.00	\$40,600.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00
51201	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$0.00	\$40,600.00	\$40,600.00	\$40,600.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00
51500	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA IN	\$0.00	\$95,813.68	\$95,813.68	\$95,813.68	\$0.00	\$95,813.68	\$0.00	\$0.00	\$75,644.76	\$75,644.76	\$20,168.92
51501	BIENES INFORMATICOS	\$0.00	\$95,813.68	\$95,813.68	\$95,813.68	\$0.00	\$95,813.68	\$0.00	\$0.00	\$75,644.76	\$75,644.76	\$20,168.92
59000	ACTIVOS INTANGIBLES	\$0.00	\$130,036.40	\$130,036.40	\$130,036.40	\$0.00	\$130,036.40	\$0.00	\$0.00	\$130,036.40	\$130,036.40	\$0.00
59100	SOFTWARE	\$0.00	\$130,036.40	\$130,036.40	\$130,036.40	\$0.00	\$130,036.40	\$0.00	\$0.00	\$130,036.40	\$130,036.40	\$0.00
59101	SOFTWARE	\$0.00	\$130,036.40	\$130,036.40	\$130,036.40	\$0.00	\$130,036.40	\$0.00	\$0.00	\$130,036.40	\$130,036.40	\$0.00
<b>Total</b>		<b>\$26,943,675.00</b>	<b>\$0.00</b>	<b>\$26,943,675.00</b>	<b>\$6,266,502.88</b>	<b>\$20,677,172.12</b>	<b>\$6,266,502.88</b>	<b>\$0.00</b>	<b>\$20,677,172.12</b>	<b>\$6,056,054.21</b>	<b>\$6,056,054.21</b>	<b>\$210,448.67</b>