ESTADO DEL EJERCICIO DEL PRESUPUESTO POR CAPÍTULO DEL GASTO
UNIVERSIDAD TECNOLOGICA DE GUAYMAS
ESTADO DE SONORA
Asignación Presupuestal Anual de Egresos al 30/sep/2015
(Cifras en pesos y centavos)

Tipo de Gasto:(Total)

Objeto del Gasto	PRESUPUESTO DE EGRESOS Aprobado	Ampliaciones	Reducciones	Modificado	omprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
SERVICIOS PERSONALES	12,976,972.60	181,160.52	179,678.46	12,978,454.66	7,812,639.50	5,165,815.16	7,812,639.50	0.00	5,165,815.16	7,812,639.50	7,812,639.50	0.00
REMUNERACIONES AL PERSONAL DE CARÁCT	**11,001,678.66**	**91,946.08**	**135,786.43**	**10,957,838.31**	**6,954,954.27**	**4,002,884.04**	**6,954,954.27**	**0.00**	**4,002,884.04**	**6,954,954.27**	**6,954,954.27**	**0.00**
SUELDOS	10,590,010.88	91,639.68	135,480.00	10,546,170.56	6,805,552.65	3,740,617.91	6,805,552.65	0.00	3,740,617.91	6,805,552.65	6,805,552.65	0.00
AYUDA PARA DESPENSA	411,667.78	306.40	306.43	411,667.75	149,401.62	262,266.13	149,401.62	0.00	262,266.13	149,401.62	149,401.62	0.00
REMUNERACIONES ADICIONALES Y ESPECIA	**1,461,974.70**	**152.44**	**0.00**	**1,462,127.14**	**549,294.76**	**912,832.38**	**549,294.76**	**0.00**	**912,832.38**	**549,294.76**	**549,294.76**	**0.00**
PRIMAS DE VACACIONES Y DOMINICAL	424,458.60	0.00	0.00	424,458.60	230,258.78	194,199.82	230,258.78	0.00	194,199.82	230,258.78	230,258.78	0.00
AGUINALDO O GRATIFICACION DE FIN DE AÑO	1,037,516.10	152.44	0.00	1,037,668.54	319,035.98	718,632.56	319,035.98	0.00	718,632.56	319,035.98	319,035.98	0.00
SEGURIDAD SOCIAL	**393,719.18**	**89,062.00**	**43,360.03**	**439,421.15**	**231,690.31**	**207,730.84**	**231,690.31**	**0.00**	**207,730.84**	**231,690.31**	**231,690.31**	**0.00**
OTRAS PRESTACIONES DE SEGURIDAD SOCIAL	0.00	2,350.00	0.00	2,350.00	2,150.00	200.00	2,150.00	0.00	200.00	2,150.00	2,150.00	0.00
OTROS SEGUROS DE CARÁCTER LABORAL O EC	393,719.18	86,712.00	43,360.03	437,071.15	229,540.31	207,530.84	229,540.31	0.00	207,530.84	229,540.31	229,540.31	0.00
OTRAS PRESTACIONES SOCIALES Y ECONOMIC	**119,600.06**	**0.00**	**532.00**	**119,068.06**	**76,700.16**	**42,367.90**	**76,700.16**	**0.00**	**42,367.90**	**76,700.16**	**76,700.16**	**0.00**
COMPENSACION GARANTIZADA	119,600.06	0.00	532.00	119,068.06	76,700.16	42,367.90	76,700.16	0.00	42,367.90	76,700.16	76,700.16	0.00
MATERIALES Y SUMINISTROS	762,682.21	140,721.41	183,826.26	719,577.36	419,321.76	300,255.60	419,321.76	0.00	300,255.60	419,321.76	419,321.76	0.00
MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	**242,730.60**	**60,944.28**	**26,688.38**	**276,986.50**	**189,945.50**	**87,041.00**	**189,945.50**	**0.00**	**87,041.00**	**189,945.50**	**189,945.50**	**0.00**
MATERIALES, UTILES Y EQUIPOS MENORES DE O	89,099.64	24,042.10	8,385.92	104,755.82	75,975.29	28,780.53	75,975.29	0.00	28,780.53	75,975.29	75,975.29	0.00
MATERIALES Y UTILES DE IMPRESIÓN Y PRODUC	107,772.02	24,774.20	18,260.46	114,285.76	73,313.14	40,972.62	73,313.14	0.00	40,972.62	73,313.14	73,313.14	0.00
MATERIAL DE LIMPIEZA	17,208.94	370.00	0.00	17,578.94	11,243.28	6,335.66	11,243.28	0.00	6,335.66	11,243.28	11,243.28	0.00
MATERIALES EDUCATIVOS	40.00	157.98	42.00	155.98	94.50	61.48	94.50	0.00	61.48	94.50	94.50	0.00
MATERIALES Y SUMINISTROS PARA PLANTELES E	28,610.00	11,600.00	0.00	40,210.00	29,319.29	10,890.71	29,319.29	0.00	10,890.71	29,319.29	29,319.29	0.00
ALIMENTOS Y UTENSILIOS	**28,950.00**	**161.99**	**13,076.01**	**16,035.98**	**7,096.00**	**8,939.98**	**7,096.00**	**0.00**	**8,939.98**	**7,096.00**	**7,096.00**	**0.00**
PRODUCTOS ALIMENTICIOS PARA EL PERSONAL E	950.00	100.00	414.02	635.98	96.00	539.98	96.00	0.00	539.98	96.00	96.00	0.00
ADQUISICION DE AGUA POTABLE	28,000.00	61.99	12,661.99	15,400.00	7,000.00	8,400.00	7,000.00	0.00	8,400.00	7,000.00	7,000.00	0.00
MATERIALES Y ARTICULOS DE CONSTRUCCIO	**111,539.00**	**14,803.16**	**45,673.59**	**80,668.57**	**19,403.64**	**61,264.93**	**19,403.64**	**0.00**	**61,264.93**	**19,403.64**	**19,403.64**	**0.00**
PRODUCTOS MINERALES NO METALICOS	100.00	70.00	0.00	170.00	165.02	4.98	165.02	0.00	4.98	165.02	165.02	0.00
MATERIAL ELECTRICO Y ELECTRONICO	30,210.02	8,487.24	14,498.00	24,199.26	9,216.35	14,982.91	9,216.35	0.00	14,982.91	9,216.35	9,216.35	0.00
ARTICULOS METALICOS PARA LA CONSTRUCCIO	26,380.02	3,127.96	4,840.92	24,667.06	9,918.00	14,749.06	9,918.00	0.00	14,749.06	9,918.00	9,918.00	0.00
MATERIALES COMPLEMENTARIOS	27,728.02	3,117.96	14,225.95	16,620.03	0.00	16,620.03	0.00	0.00	16,620.03	0.00	0.00	0.00
OTROS MATERIALES Y ARTICULOS DE CONSTRU	27,120.94	0.00	12,108.72	15,012.22	104.27	14,907.95	104.27	0.00	14,907.95	104.27	104.27	0.00
PRODUCTOS QUIMICOS, FARMACEUTICOS Y D	**9,438.94**	**698.50**	**0.00**	**10,137.44**	**698.50**	**9,438.94**	**698.50**	**0.00**	**9,438.94**	**698.50**	**698.50**	**0.00**
MEDICINAS Y PRODUCTOS FARMACEUTICOS	0.00	698.50	0.00	698.50	698.50	0.00	698.50	0.00	0.00	698.50	698.50	0.00
MATERIALES, ACCESORIOS Y SUMINISTROS ME	3,028.94	0.00	0.00	3,028.94	0.00	3,028.94	0.00	0.00	3,028.94	0.00	0.00	0.00
FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIV	6,410.00	0.00	0.00	6,410.00	0.00	6,410.00	0.00	0.00	6,410.00	0.00	0.00	0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	**104,000.00**	**1,918.09**	**0.00**	**105,918.09**	**88,055.72**	**17,862.37**	**88,055.72**	**0.00**	**17,862.37**	**88,055.72**	**88,055.72**	**0.00**
COMBUSTIBLES	104,000.00	1,918.09	0.00	105,918.09	88,055.72	17,862.37	88,055.72	0.00	17,862.37	88,055.72	88,055.72	0.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCI	**163,163.67**	**11,207.99**	**42,257.48**	**132,114.18**	**101,790.19**	**30,323.99**	**101,790.19**	**0.00**	**30,323.99**	**101,790.19**	**101,790.19**	**0.00**
VESTUARIOS Y UNIFORMES	124,155.67	11,207.99	31,446.28	103,917.38	83,803.60	20,113.78	83,803.60	0.00	20,113.78	83,803.60	83,803.60	0.00
ARTICULOS DEPORTIVOS	39,008.00	0.00	10,811.20	28,196.80	17,986.59	10,210.21	17,986.59	0.00	10,210.21	17,986.59	17,986.59	0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIO	**102,860.00**	**50,987.40**	**56,130.80**	**97,716.60**	**12,332.21**	**85,384.39**	**12,332.21**	**0.00**	**85,384.39**	**12,332.21**	**12,332.21**	**0.00**
HERRAMIENTAS MENORES	38,223.42	820.00	852.00	38,191.42	5,096.04	33,095.38	5,096.04	0.00	33,095.38	5,096.04	5,096.04	0.00
REFACCIONES Y ACCESORIOS MENORES DE EDI	21,819.78	0.00	7,440.00	14,379.78	2,072.32	12,307.46	2,072.32	0.00	12,307.46	2,072.32	2,072.32	0.00
REFACCIONES Y ACCESORIOS MENORES DE MOB	0.00	80.00	0.00	80.00	67.99	12.01	67.99	0.00	12.01	67.99	67.99	0.00
REFACCIONES Y ACCESORIOS MENORES DE EQU	0.00	49,897.40	47,768.80	2,128.60	2,128.60	0.00	2,128.60	0.00	0.00	2,128.60	2,128.60	0.00

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REFACCIONES Y ACCESORIOS MENORES DE EQU	21,150.00	190.00	0.00	21,340.00	2,967.26	18,372.74	2,967.26	0.00	18,372.74	2,967.26	2,967.26	0.00
REFACCIONES Y ACCESORIOS MENORES OTROS B	21,666.80	0.00	70.00	21,596.80	0.00	21,596.80	0.00	0.00	21,596.80	0.00	0.00	0.00
SERVICIOS GENERALES	1,415,794.19	3,195,900.14	1,628,949.55	2,982,744.78	2,682,985.61	299,759.17	2,682,985.61	0.00	299,759.17	2,682,985.61	2,682,985.61	0.00
SERVICIOS BASICOS	**41,167.00**	**13,910.00**	**20,973.50**	**34,103.50**	**30,947.00**	**3,156.50**	**30,947.00**	**0.00**	**3,156.50**	**30,947.00**	**30,947.00**	**0.00**
TELEFONIA TRADICIONAL	31,800.00	10,566.00	16,773.00	25,593.00	23,938.00	1,655.00	23,938.00	0.00	1,655.00	23,938.00	23,938.00	0.00
TELEFONIA CELULAR	9,367.00	3,029.00	4,200.50	8,195.50	6,694.00	1,501.50	6,694.00	0.00	1,501.50	6,694.00	6,694.00	0.00
SERVICIO POSTAL	0.00	315.00	0.00	315.00	315.00	0.00	315.00	0.00	0.00	315.00	315.00	0.00
SERVICIO DE ARRENDAMIENTO	**132,059.94**	**53,144.20**	**71,113.54**	**114,090.60**	**113,053.49**	**1,037.11**	**113,053.49**	**0.00**	**1,037.11**	**113,053.49**	**113,053.49**	**0.00**
ARRENDAMIENTO DE EQUIPO Y BIENES INFORM	19,198.94	7,444.20	398.00	26,245.14	26,205.45	39.69	26,205.45	0.00	39.69	26,205.45	26,205.45	0.00
ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	44,440.00	300.00	9,350.42	35,389.58	35,380.00	9.58	35,380.00	0.00	9.58	35,380.00	35,380.00	0.00
ARRENDAMIENTO DE MAQUINARIA, OTROS EQU	32,601.00	0.00	30,250.20	2,350.80	1,600.80	750.00	1,600.80	0.00	750.00	1,600.80	1,600.80	0.00
PATENTES, REGALIAS Y OTROS	29,320.00	45,400.00	24,732.90	49,987.10	49,867.24	119.86	49,867.24	0.00	119.86	49,867.24	49,867.24	0.00
OTROS ARRENDAMIENTOS	6,500.00	0.00	6,382.02	117.98	0.00	117.98	0.00	0.00	117.98	0.00	0.00	0.00
SERVICIOS PROFESIONALES, CIENTIFICOS, TE	**147,824.34**	**1,392,987.27**	**146,398.38**	**1,394,413.23**	**1,384,380.01**	**10,033.22**	**1,384,380.01**	**0.00**	**10,033.22**	**1,384,380.01**	**1,384,380.01**	**0.00**
SERVICIOS LEGALES, DE CONTABILIDAD, AUDIT	9,980.00	108,495.00	23,200.00	95,275.00	85,260.00	10,015.00	85,260.00	0.00	10,015.00	85,260.00	85,260.00	0.00
SERVICIOS DE CONSULTORIAS	0.00	1,184,850.01	0.00	1,184,850.01	1,184,850.01	0.00	1,184,850.01	0.00	0.00	1,184,850.01	1,184,850.01	0.00
SERVICIOS DE CAPACITACION	137,844.34	99,642.26	123,198.38	114,288.22	114,270.00	18.22	114,270.00	0.00	18.22	114,270.00	114,270.00	0.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMER	**57,873.38**	**2,512.00**	**19,346.00**	**41,039.38**	**40,921.64**	**117.74**	**40,921.64**	**0.00**	**117.74**	**40,921.64**	**40,921.64**	**0.00**
SEGUROS DE BIENES PATRIMONIALES	39,546.66	0.00	7,824.00	31,722.66	31,721.39	1.27	31,721.39	0.00	1.27	31,721.39	31,721.39	0.00
FLETES Y MANIOBRAS	18,326.72	2,512.00	11,522.00	9,316.72	9,200.25	116.47	9,200.25	0.00	116.47	9,200.25	9,200.25	0.00
SERVICIOS DE INSTALACION, REPARACION, MA	**261,999.06**	**43,293.21**	**172,737.98**	**132,554.29**	**127,697.56**	**4,856.73**	**127,697.56**	**0.00**	**4,856.73**	**127,697.56**	**127,697.56**	**0.00**
MANTENIMIENTO Y CONSERVACION DE INMUE	129,804.00	18,341.00	100,830.00	47,315.00	44,955.59	2,359.41	44,955.59	0.00	2,359.41	44,955.59	44,955.59	0.00
MANTENIMIENTO Y CONSERVACION DE MOBIL	15,416.00	4,618.20	17,160.00	2,874.20	1,873.40	1,000.80	1,873.40	0.00	1,000.80	1,873.40	1,873.40	0.00
MANTENIMIENTO Y CONSERVACION DE MOBIL	7,840.00	1,984.00	6,000.00	3,824.00	3,132.80	691.20	3,132.80	0.00	691.20	3,132.80	3,132.80	0.00
INSTALACIONES	22,994.06	0.00	22,506.14	487.92	0.00	487.92	0.00	0.00	487.92	0.00	0.00	0.00
MANTENIMIENTO Y CONSERVACION DE BIENES I	0.00	325.00	0.00	325.00	324.80	0.20	324.80	0.00	0.20	324.80	324.80	0.00
INSTALACION, REPARACION Y MANTENIMIENTO	0.00	200.00	0.00	200.00	69.60	130.40	69.60	0.00	130.40	69.60	69.60	0.00
MANTENIMIENTO Y CONSERVACION DE EQUIPO D	200.00	10,135.01	0.00	10,335.01	10,323.57	11.44	10,323.57	0.00	11.44	10,323.57	10,323.57	0.00
MANTENIMIENTO Y CONSERVACION DE MAQUI	12,220.00	0.00	11,621.00	599.00	425.00	174.00	425.00	0.00	174.00	425.00	425.00	0.00
SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHO	73,525.00	7,690.00	14,620.84	66,594.16	66,592.80	1.36	66,592.80	0.00	1.36	66,592.80	66,592.80	0.00
SERVICIOS DE COMUNICACION SOCIAL Y PUB	**66,603.56**	**39,232.98**	**32,924.88**	**72,911.66**	**72,651.82**	**259.84**	**72,651.82**	**0.00**	**259.84**	**72,651.82**	**72,651.82**	**0.00**
DIFUSION POR RADIO, TELEVISION Y OTROS MED	17,150.00	34,341.70	22,838.28	28,653.42	28,641.42	12.00	28,641.42	0.00	12.00	28,641.42	28,641.42	0.00
SERVICIOS DE CREATIVIDAD, PREPRODUCCION Y	49,453.56	4,891.28	10,086.60	44,258.24	44,010.40	247.84	44,010.40	0.00	247.84	44,010.40	44,010.40	0.00
SERVICIOS DE TRASLADO Y VIATICOS	**395,583.98**	**1,393,228.88**	**960,576.47**	**828,236.39**	**549,930.20**	**278,306.19**	**549,930.20**	**0.00**	**278,306.19**	**549,930.20**	**549,930.20**	**0.00**
PASAJES AEREOS	71,672.28	1,067,536.72	747,489.21	391,719.79	243,345.24	148,374.55	243,345.24	0.00	148,374.55	243,345.24	243,345.24	0.00
PASAJES TERRESTRES	22,715.04	3,797.98	19,067.42	7,445.60	7,291.26	154.34	7,291.26	0.00	154.34	7,291.26	7,291.26	0.00
VIATICOS EN EL PAIS	119,920.80	219,616.38	49,595.82	289,941.36	196,705.58	93,235.78	196,705.58	0.00	93,235.78	196,705.58	196,705.58	0.00
GASTOS DE CAMINO	93,797.86	65,816.00	44,342.73	115,271.13	78,785.00	36,486.13	78,785.00	0.00	36,486.13	78,785.00	78,785.00	0.00
VIATICOS EN EL EXTRANJERO	5,840.00	19,990.82	25,827.29	3.53	0.00	3.53	0.00	0.00	3.53	0.00	0.00	0.00
CUOTAS	81,618.00	10,797.00	74,254.00	18,161.00	18,109.14	51.86	18,109.14	0.00	51.86	18,109.14	18,109.14	0.00
HOSPEDAJE AL PERSONAL QUE PARTICIPE EN P	20.00	5,673.98	0.00	5,693.98	5,693.98	0.00	5,693.98	0.00	0.00	5,693.98	5,693.98	0.00
SERVICIOS OFICIALES	**246,528.17**	**190,280.50**	**159,405.47**	**277,403.20**	**275,583.66**	**1,819.54**	**275,583.66**	**0.00**	**1,819.54**	**275,583.66**	**275,583.66**	**0.00**
GASTOS DE CEREMONIAL	5,227.90	3,220.28	7,780.28	667.90	0.00	667.90	0.00	0.00	667.90	0.00	0.00	0.00

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GASTOS DE ORDEN SOCIAL Y CULTURAL	3,893.00	11,410.00	3,880.00	11,423.00	11,410.00	13.00	11,410.00	0.00	13.00	11,410.00	11,410.00	0.00
CONGRESOS Y CONVENCIONES	237,407.27	175,650.22	147,745.19	265,312.30	264,173.66	1,138.64	264,173.66	0.00	1,138.64	264,173.66	264,173.66	0.00
OTROS SERVICIOS GENERALES	**66,154.76**	**67,311.10**	**45,473.33**	**87,992.53**	**87,820.23**	**172.30**	**87,820.23**	**0.00**	**172.30**	**87,820.23**	**87,820.23**	**0.00**
IMPUESTOS Y DERECHOS	30,386.06	0.00	17,682.32	12,703.74	12,620.00	83.74	12,620.00	0.00	83.74	12,620.00	12,620.00	0.00
OTROS GASTOS POR RESPONSABILIDADES	35,768.70	67,311.10	27,791.01	75,288.79	75,200.23	88.56	75,200.23	0.00	88.56	75,200.23	75,200.23	0.00
BIENES MUEBLES, INMUEBLES E INTAGIBLES	31,460.00	146,806.40	112,134.20	66,132.20	65,375.72	756.48	65,375.72	0.00	756.48	65,375.72	65,375.72	0.00
MOBILIARIO Y EQUIPO DE ADMINISTRACION	**31,460.00**	**146,806.40**	**112,134.20**	**66,132.20**	**65,375.72**	**756.48**	**65,375.72**	**0.00**	**756.48**	**65,375.72**	**65,375.72**	**0.00**
MOBILIARIO	31,460.00	26.00	0.00	31,486.00	31,459.00	27.00	31,459.00	0.00	27.00	31,459.00	31,459.00	0.00
BIENES INFORMATICOS	0.00	138,782.40	108,863.68	29,918.72	29,918.72	0.00	29,918.72	0.00	0.00	29,918.72	29,918.72	0.00
EQUIPO DE ADMINISTRACION	0.00	7,998.00	3,270.52	4,727.48	3,998.00	729.48	3,998.00	0.00	729.48	3,998.00	3,998.00	0.00
Total =>	15,186,909.00	3,664,588.47	2,104,588.47	16,746,909.00	10,980,322.59	5,766,586.41	10,980,322.59	0.00	5,766,586.41	10,980,322.59	10,980,322.59	0.00