



UNIVERSIDAD TECNOLÓGICA DE GUAYMAS ESTADO DE SONORA

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 30/jun./2025

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/sep./2025

hora de Impresión 08:21 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
10000 SERVICIOS PERSONALES	\$22,129,745.58	-\$81,842.68	\$22,047,902.90	\$12,358,355.40	\$12,358,355.40	\$12,358,355.40	\$12,358,355.40	\$9,689,547.50
11000 REMUNERACIONES AL PERSONAL DE CARÁCT	\$14,720,263.28	-\$451,983.12	\$14,268,280.16	\$9,414,133.11	\$9,414,133.11	\$9,414,133.11	\$9,414,133.11	\$4,854,147.05
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$14,720,263.28	-\$451,983.12	\$14,268,280.16	\$9,414,133.11	\$9,414,133.11	\$9,414,133.11	\$9,414,133.11	\$4,854,147.05
11301 SUELDOS	\$14,100,427.82	-\$453,983.12	\$13,646,444.70	\$9,002,437.31	\$9,002,437.31	\$9,002,437.31	\$9,002,437.31	\$4,644,007.39
11308 AYUDA PARA DESPENSA	\$619,835.46	\$2,000.00	\$621,835.46	\$411,695.80	\$411,695.80	\$411,695.80	\$411,695.80	\$210,139.66
13000 REMUNERACIONES ADICIONALES Y ESPECIAL	\$2,850,113.40	-\$93,295.50	\$2,756,817.90	\$808,077.88	\$808,077.88	\$808,077.88	\$808,077.88	\$1,948,740.02
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$2,752,113.40	-\$124,695.42	\$2,627,417.98	\$671,721.03	\$671,721.03	\$671,721.03	\$671,721.03	\$1,955,696.95
13201 PRIMAS DE VACACIONES Y DOMINICAL	\$916,813.60	\$350.02	\$917,163.62	\$424,708.25	\$424,708.25	\$424,708.25	\$424,708.25	\$492,455.37
13202 AGUINALDO O GRATIFICACION DE FIN DE AÑC	\$1,835,299.80	-\$125,045.44	\$1,710,254.36	\$247,012.78	\$247,012.78	\$247,012.78	\$247,012.78	\$1,463,241.58
13400 COMPENSACIONES	\$98,000.00	\$31,399.92	\$129,399.92	\$136,356.85	\$136,356.85	\$136,356.85	\$136,356.85	-\$6,956.93
13409 COMPENSACION POR ADQUISICION DE MATEI	\$98,000.00	\$31,399.92	\$129,399.92	\$136,356.85	\$136,356.85	\$136,356.85	\$136,356.85	-\$6,956.93
14000 SEGURIDAD SOCIAL	\$3,861,476.10	\$38,500.02	\$3,899,976.12	\$1,106,517.32	\$1,106,517.32	\$1,106,517.32	\$1,106,517.32	\$2,793,458.80
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$2,752,427.56	\$0.00	\$2,752,427.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,752,427.56
14105 APORTACIONES AL SEGURO DE CESANTIA DE	\$1,531,127.90	\$0.00	\$1,531,127.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,531,127.90
14106 OTRAS PRESTACIONES DE SEGURIDAD SOCI/	\$1,221,299.66	\$0.00	\$1,221,299.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,221,299.66
14200 APORTACIONES A FONDOS DE VIVIENDA	\$1,099,567.88	\$38,500.02	\$1,138,067.90	\$1,106,517.32	\$1,106,517.32	\$1,106,517.32	\$1,106,517.32	\$31,550.58
14201 APORTACIONES AL FOVISSSTE	\$1,099,567.88	\$38,500.02	\$1,138,067.90	\$1,106,517.32	\$1,106,517.32	\$1,106,517.32	\$1,106,517.32	\$31,550.58
14300 APORTACIONES AL SISTEMA PARA EL RETIRC	\$9,480.66	\$0.00	\$9,480.66	\$0.00	\$0.00	\$0.00	\$0.00	\$9,480.66
14303 PAGAS POR DEFUNCION, PENSIONES Y JUBIL	\$9,480.66	\$0.00	\$9,480.66	\$0.00	\$0.00	\$0.00	\$0.00	\$9,480.66
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMI	\$629,892.80	\$416,285.88	\$1,046,178.68	\$975,127.09	\$975,127.09	\$975,127.09	\$975,127.09	\$71,051.59
15200 INDEMNIZACIONES	\$0.00	\$27,800.00	\$27,800.00	\$27,693.90	\$27,693.90	\$27,693.90	\$27,693.90	\$106.10
15201 INDEMNIZACIONES AL PERSONAL	\$0.00	\$27,800.00	\$27,800.00	\$27,693.90	\$27,693.90	\$27,693.90	\$27,693.90	\$106.10
15400 PRESTACIONES CONTRACTUALES	\$629,892.80	\$360,985.88	\$990,878.68	\$922,498.15	\$922,498.15	\$922,498.15	\$922,498.15	\$68,380.53
15402 COMPENSACION GARANTIZADA	\$456,628.80	\$363,999.92	\$820,628.72	\$897,298.15	\$897,298.15	\$897,298.15	\$897,298.15	-\$76,669.43
15410 APOYO PARA CANASTILLA DE MATERNIDAD	\$5,264.00	\$0.00	\$5,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,264.00
15413 AYUDA PARA GUARDERIA A MADRES TRABAJ	\$168,000.00	-\$3,014.04	\$164,985.96	\$25,200.00	\$25,200.00	\$25,200.00	\$25,200.00	\$139,785.96
15900 OTRAS PRESTACIONES SOCIALES Y ECONOM	\$0.00	\$27,500.00	\$27,500.00	\$24,935.04	\$24,935.04	\$24,935.04	\$24,935.04	\$2,564.96
15901 OTRAS PRESTACIONES	\$0.00	\$27,500.00	\$27,500.00	\$24,935.04	\$24,935.04	\$24,935.04	\$24,935.04	\$2,564.96
17000 PAGOS DE ESTIMULOS A SERVIDORES PUBLIC	\$68,000.00	\$8,650.04	\$76,650.04	\$54,500.00	\$54,500.00	\$54,500.00	\$54,500.00	\$22,150.04
17100 ESTIMULOS	\$68,000.00	\$8,650.04	\$76,650.04	\$54,500.00	\$54,500.00	\$54,500.00	\$54,500.00	\$22,150.04
17102 ESTIMULOS AL PERSONAL	\$44,000.00	\$7,250.04	\$51,250.04	\$42,500.00	\$42,500.00	\$42,500.00	\$42,500.00	\$8,750.04
17104 BONO POR PUNTUALIDAD	\$24,000.00	\$1,400.00	\$25,400.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$13,400.00
20000 MATERIALES Y SUMINISTROS	\$921,727.40	\$50,000.04	\$971,727.44	\$1,010,572.82	\$1,010,572.82	\$830,540.42	\$830,540.42	-\$38,845.38
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$715,978.20	-\$249,934.78	\$466,043.42	\$474,901.48	\$474,901.48	\$315,651.48	\$315,651.48	-\$8,858.06



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21100	MATERIALES, UTILES Y EQUIPOS MENORES D	\$217,658.75	-\$206,412.74	\$11,246.01	\$11,246.01	\$11,246.01	\$11,246.01	\$11,246.01	\$0.00
21101	MATERIALES, UTILES Y EQUIPOS MENORES D	\$217,658.75	-\$206,412.74	\$11,246.01	\$11,246.01	\$11,246.01	\$11,246.01	\$11,246.01	\$0.00
21200	MATERIALES Y UTILES DE IMPRESIÓN Y REPR	\$118,320.00	-\$118,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21201	MATERIALES Y UTILES DE IMPRESIÓN Y PROC	\$118,320.00	-\$118,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, UTILES Y EQUIPOS MENORES D	\$61,712.00	-\$60,987.00	\$725.00	\$725.00	\$725.00	\$725.00	\$725.00	\$0.00
21401	MATERIALES Y UTILES PARA EL PROCESAMIE	\$61,712.00	-\$60,987.00	\$725.00	\$725.00	\$725.00	\$725.00	\$725.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACION DIGITAL	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
21501	MATERIAL PARA INFORMACION	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$213,887.45	-\$59,703.69	\$154,183.76	\$163,041.82	\$163,041.82	\$163,041.82	\$163,041.82	-\$8,858.06
21601	MATERIAL DE LIMPIEZA	\$213,887.45	-\$59,703.69	\$154,183.76	\$163,041.82	\$163,041.82	\$163,041.82	\$163,041.82	-\$8,858.06
21700	MATERIALES Y UTILES DE ENSEÑANZA	\$104,400.00	\$192,988.65	\$297,388.65	\$297,388.65	\$297,388.65	\$138,138.65	\$138,138.65	\$0.00
21701	MATERIALES EDUCATIVOS	\$104,400.00	\$191,596.50	\$295,996.50	\$295,996.50	\$295,996.50	\$136,746.50	\$136,746.50	\$0.00
21702	MATERIALES Y SUMINISTROS PARA PLANTELI	\$0.00	\$1,392.15	\$1,392.15	\$1,392.15	\$1,392.15	\$1,392.15	\$1,392.15	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$80,620.00	\$84,248.68	\$164,868.68	\$179,856.00	\$179,856.00	\$179,856.00	\$179,856.00	-\$14,987.32
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$80,620.00	\$84,248.68	\$164,868.68	\$179,856.00	\$179,856.00	\$179,856.00	\$179,856.00	-\$14,987.32
22106	ADQUISICION DE AGUA POTABLE	\$80,620.00	\$84,248.68	\$164,868.68	\$179,856.00	\$179,856.00	\$179,856.00	\$179,856.00	-\$14,987.32
24000	MATERIALES Y ARTICULOS DE CONSTRUCCIOI	\$0.00	\$102,548.73	\$102,548.73	\$102,548.73	\$102,548.73	\$84,834.37	\$84,834.37	\$0.00
24600	MATERIAL ELECTRICO Y ELECTRONICO	\$0.00	\$60,056.68	\$60,056.68	\$60,056.68	\$60,056.68	\$60,056.68	\$60,056.68	\$0.00
24601	MATERIAL ELECTRICO Y ELECTRONICO	\$0.00	\$60,056.68	\$60,056.68	\$60,056.68	\$60,056.68	\$60,056.68	\$60,056.68	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$0.00	\$24,777.69	\$24,777.69	\$24,777.69	\$24,777.69	\$24,777.69	\$24,777.69	\$0.00
24801	MATERIALES COMPLEMENTARIOS	\$0.00	\$24,777.69	\$24,777.69	\$24,777.69	\$24,777.69	\$24,777.69	\$24,777.69	\$0.00
24900	OTROS MATERIALES Y ARTICULOS DE CONST	\$0.00	\$17,714.36	\$17,714.36	\$17,714.36	\$17,714.36	\$0.00	\$0.00	\$0.00
24901	OTROS MATERIALES Y ARTICULOS DE CONST	\$0.00	\$17,714.36	\$17,714.36	\$17,714.36	\$17,714.36	\$0.00	\$0.00	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DI	\$0.00	\$2,572.41	\$2,572.41	\$2,572.41	\$2,572.41	\$0.00	\$0.00	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$0.00	\$2,572.41	\$2,572.41	\$2,572.41	\$2,572.41	\$0.00	\$0.00	\$0.00
25401	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$0.00	\$2,572.41	\$2,572.41	\$2,572.41	\$2,572.41	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$83,485.20	\$100,270.10	\$183,755.30	\$198,755.30	\$198,755.30	\$198,259.67	\$198,259.67	-\$15,000.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$83,485.20	\$100,270.10	\$183,755.30	\$198,755.30	\$198,755.30	\$198,259.67	\$198,259.67	-\$15,000.00
26101	COMBUSTIBLES	\$83,485.20	\$100,270.10	\$183,755.30	\$198,755.30	\$198,755.30	\$198,259.67	\$198,259.67	-\$15,000.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECI	\$41,644.00	-\$15,196.00	\$26,448.00	\$26,448.00	\$26,448.00	\$26,448.00	\$26,448.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$14,500.00	\$11,948.00	\$26,448.00	\$26,448.00	\$26,448.00	\$26,448.00	\$26,448.00	\$0.00
27101	VESTUARIOS Y UNIFORMES	\$14,500.00	\$11,948.00	\$26,448.00	\$26,448.00	\$26,448.00	\$26,448.00	\$26,448.00	\$0.00
27300	ARTICULOS DEPORTIVOS	\$27,144.00	-\$27,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27301	ARTICULOS DEPORTIVOS	\$27,144.00	-\$27,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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29000	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$0.00	\$25,490.90	\$25,490.90	\$25,490.90	\$25,490.90	\$25,490.90	\$25,490.90	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$5,850.00	\$5,850.00	\$5,850.00	\$5,850.00	\$5,850.00	\$5,850.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$5,850.00	\$5,850.00	\$5,850.00	\$5,850.00	\$5,850.00	\$5,850.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$19,640.90	\$19,640.90	\$19,640.90	\$19,640.90	\$19,640.90	\$19,640.90	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$19,640.90	\$19,640.90	\$19,640.90	\$19,640.90	\$19,640.90	\$19,640.90	\$0.00
30000	SERVICIOS GENERALES	\$2,412,848.13	\$517,117.43	\$2,929,965.56	\$3,555,480.67	\$3,555,480.67	\$3,048,327.13	\$3,048,177.13	-\$625,515.11
31000	SERVICIOS BASICOS	\$915,083.16	-\$555,909.56	\$359,173.60	\$275,966.05	\$275,966.05	\$235,656.05	\$235,656.05	\$83,207.55
31100	ENERGIA ELECTRICA	\$365,163.16	-\$279,856.02	\$85,307.14	\$33,444.00	\$33,444.00	\$33,444.00	\$33,444.00	\$51,863.14
31101	ENERGIA ELECTRICA	\$365,163.16	-\$279,856.02	\$85,307.14	\$33,444.00	\$33,444.00	\$33,444.00	\$33,444.00	\$51,863.14
31700	SERVICIOS DE ACCESO DE INTERNET, REDES	\$549,920.00	-\$276,715.59	\$273,204.41	\$241,860.00	\$241,860.00	\$201,550.00	\$201,550.00	\$31,344.41
31701	SERVICIO DE ACCESO A INTERNET, REDES Y	\$549,920.00	-\$276,715.59	\$273,204.41	\$241,860.00	\$241,860.00	\$201,550.00	\$201,550.00	\$31,344.41
31800	SERVICIOS POSTALES Y TELEGRAFICOS	\$0.00	\$662.05	\$662.05	\$662.05	\$662.05	\$662.05	\$662.05	\$0.00
31801	SERVICIO POSTAL	\$0.00	\$662.05	\$662.05	\$662.05	\$662.05	\$662.05	\$662.05	\$0.00
32000	SERVICIO DE ARRENDAMIENTO	\$0.00	\$99,960.10	\$99,960.10	\$99,960.10	\$99,960.10	\$91,260.10	\$91,260.10	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO E	\$0.00	\$53,560.10	\$53,560.10	\$53,560.10	\$53,560.10	\$44,860.10	\$44,860.10	\$0.00
32302	ARRENDAMIENTO DE EQUIPO Y BIENES INFO	\$0.00	\$53,560.10	\$53,560.10	\$53,560.10	\$53,560.10	\$44,860.10	\$44,860.10	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$0.00	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$0.00	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TE	\$1,051,636.60	-\$12,848.37	\$1,038,788.23	\$1,102,971.23	\$1,102,971.23	\$1,025,350.30	\$1,025,350.30	-\$64,183.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$472,366.90	\$183,593.01	\$655,959.91	\$693,959.87	\$693,959.87	\$616,338.94	\$616,338.94	-\$37,999.96
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$472,366.90	\$5,624.17	\$477,991.07	\$477,991.07	\$477,991.07	\$400,370.14	\$400,370.14	\$0.00
33102	ASESORIAS ASOCIADAS A CONVENIOS, TRAT,	\$0.00	\$177,968.84	\$177,968.84	\$215,968.80	\$215,968.80	\$215,968.80	\$215,968.80	-\$37,999.96
33300	SERVICIOS DE CONSULTORIA ADMINISTRATIV	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00
33301	SERVICIOS DE INFORMATICA	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00
33400	SERVICIOS DE CAPACITACION	\$12,000.00	-\$10,683.02	\$1,316.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,316.98
33401	SERVICIOS DE CAPACITACION	\$12,000.00	-\$10,683.02	\$1,316.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,316.98
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00
33603	IMPRESIONES Y PUBLICACIONES OFICIALES	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00
33800	SERVICIOS DE VIGILANCIA	\$567,269.70	-\$208,378.36	\$358,891.34	\$386,391.36	\$386,391.36	\$386,391.36	\$386,391.36	-\$27,500.02
33801	SERVICIOS DE VIGILANCIA	\$567,269.70	-\$208,378.36	\$358,891.34	\$386,391.36	\$386,391.36	\$386,391.36	\$386,391.36	-\$27,500.02
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$23,000.00	\$126,183.42	\$149,183.42	\$249,929.72	\$249,929.72	\$249,929.72	\$249,929.72	-\$100,746.30
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$23,000.00	\$5,772.55	\$28,772.55	\$21,145.99	\$21,145.99	\$21,145.99	\$21,145.99	\$7,626.56
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$23,000.00	\$5,772.55	\$28,772.55	\$21,145.99	\$21,145.99	\$21,145.99	\$21,145.99	\$7,626.56
34400	SEGUROS DE RESPONSABILIDAD PATRIMONI,	\$0.00	\$13,754.69	\$13,754.69	\$15,471.33	\$15,471.33	\$15,471.33	\$15,471.33	-\$1,716.64



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hora de Impresión 08:21 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
34401	SEGUROS DE RESPONSABILIDAD PATRIMONI	\$0.00	\$13,754.69	\$13,754.69	\$15,471.33	\$15,471.33	\$15,471.33	\$15,471.33	-\$1,716.64
34500	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$106,656.18	\$106,656.18	\$213,312.40	\$213,312.40	\$213,312.40	\$213,312.40	-\$106,656.22
34501	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$106,656.18	\$106,656.18	\$213,312.40	\$213,312.40	\$213,312.40	\$213,312.40	-\$106,656.22
35000	SERVICIOS DE INSTALACION, REPARACION, M.	\$321,878.35	\$304,694.68	\$626,573.03	\$974,994.87	\$974,994.87	\$939,707.67	\$939,557.67	-\$348,421.84
35100	CONSERVACION Y MANTENIMIENTO MENOR C	\$58,000.00	-\$5,984.12	\$52,015.88	\$146,772.48	\$146,772.48	\$129,233.28	\$129,233.28	-\$94,756.60
35101	MANTENIMIENTO Y CONSERVACION DE INMUI	\$0.00	\$52,015.88	\$52,015.88	\$146,772.48	\$146,772.48	\$129,233.28	\$129,233.28	-\$94,756.60
35103	MANTENIMIENTO Y CONSERVACION DE PLAN	\$58,000.00	-\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35200	INSTALACION, REPARACION Y MANTENIMIEN	\$0.00	\$28,088.24	\$28,088.24	\$28,088.24	\$28,088.24	\$28,088.24	\$28,088.24	\$0.00
35201	MANTENIMIENTO Y CONSERVACION DE MOBII	\$0.00	\$28,088.24	\$28,088.24	\$28,088.24	\$28,088.24	\$28,088.24	\$28,088.24	\$0.00
35300	INSTALACION, REPARACION Y MANTENIMIEN	\$0.00	\$5,161.53	\$5,161.53	\$85,161.55	\$85,161.55	\$85,161.55	\$85,161.55	-\$80,000.02
35301	INSTALACIONES	\$0.00	-\$12,818.50	-\$12,818.50	\$67,181.52	\$67,181.52	\$67,181.52	\$67,181.52	-\$80,000.02
35302	MANTENIMIENTO Y CONSERVACION DE BIENE	\$0.00	\$17,980.03	\$17,980.03	\$17,980.03	\$17,980.03	\$17,980.03	\$17,980.03	\$0.00
35500	REPARACION Y MANTENIMIENTO DE EQUIPO	\$0.00	\$63,249.78	\$63,249.78	\$66,236.80	\$66,236.80	\$66,236.80	\$66,236.80	-\$2,987.02
35501	MANTENIMIENTO Y CONSERVACION DE EQUIF	\$0.00	\$63,249.78	\$63,249.78	\$66,236.80	\$66,236.80	\$66,236.80	\$66,236.80	-\$2,987.02
35700	INSTALACION, REPARACION Y MANTENIMIEN	\$0.00	\$6,437.80	\$6,437.80	\$87,116.00	\$87,116.00	\$76,096.00	\$76,096.00	-\$80,678.20
35701	MANTENIMIENTO Y CONSERVACION DE MAQL	\$0.00	\$6,437.80	\$6,437.80	\$87,116.00	\$87,116.00	\$76,096.00	\$76,096.00	-\$80,678.20
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$50,680.00	\$337,419.80	\$388,099.80	\$478,099.80	\$478,099.80	\$471,371.80	\$471,371.80	-\$90,000.00
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$50,680.00	\$337,419.80	\$388,099.80	\$478,099.80	\$478,099.80	\$471,371.80	\$471,371.80	-\$90,000.00
35900	SERVICIOS DE JARDINERIA Y FUMIGACION	\$213,198.35	-\$129,678.35	\$83,520.00	\$83,520.00	\$83,520.00	\$83,520.00	\$83,370.00	\$0.00
35901	SERVICIOS DE JARDINERIA Y FUMIGACION	\$213,198.35	-\$129,678.35	\$83,520.00	\$83,520.00	\$83,520.00	\$83,520.00	\$83,370.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$101,250.02	\$109,780.87	\$211,030.89	\$203,374.00	\$203,374.00	\$178,115.00	\$178,115.00	\$7,656.89
37100	PASAJES AEREOS	\$45,000.02	\$79,343.98	\$124,344.00	\$124,344.00	\$124,344.00	\$99,085.00	\$99,085.00	\$0.00
37101	PASAJES AEREOS	\$0.00	\$124,344.00	\$124,344.00	\$124,344.00	\$124,344.00	\$99,085.00	\$99,085.00	\$0.00
37103	PASAJES AEREOS NACIONALES PARA SERVIC	\$45,000.02	-\$45,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37200	PASAJES TERRESTRES	\$0.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00
37203	PASAJES TERRESTRES NACIONALES PARA SI	\$0.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00
37500	VIATICOS EN EL PAIS	\$56,250.00	\$9,206.89	\$65,456.89	\$57,800.00	\$57,800.00	\$57,800.00	\$57,800.00	\$7,656.89
37501	VIATICOS EN EL PAIS	\$40,750.00	-\$6,150.00	\$34,600.00	\$30,100.00	\$30,100.00	\$30,100.00	\$30,100.00	\$4,500.00
37502	GASTOS DE CAMINO	\$15,500.00	\$15,356.89	\$30,856.89	\$27,700.00	\$27,700.00	\$27,700.00	\$27,700.00	\$3,156.89
37600	VIATICOS EN EL EXTRANJERO	\$0.00	\$19,130.00	\$19,130.00	\$19,130.00	\$19,130.00	\$19,130.00	\$19,130.00	\$0.00
37602	VIATICOS EN EL EXTRANJERO PARA SERVIDC	\$0.00	\$19,130.00	\$19,130.00	\$19,130.00	\$19,130.00	\$19,130.00	\$19,130.00	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$239,279.29	\$239,279.29	\$330,869.29	\$330,869.29	\$284,831.29	\$284,831.29	-\$91,590.00
38300	CONGRESOS Y CONVENCIONES	\$0.00	\$239,279.29	\$239,279.29	\$330,869.29	\$330,869.29	\$284,831.29	\$284,831.29	-\$91,590.00
38301	CONGRESOS Y CONVENCIONES	\$0.00	\$239,279.29	\$239,279.29	\$330,869.29	\$330,869.29	\$284,831.29	\$284,831.29	-\$91,590.00



**UNIVERSIDAD TECNOLÓGICA DE GUAYMAS
ESTADO DE SONORA**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 30/jun./2025

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/sep./2025
hora de Impresión 08:21 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
39000	OTROS SERVICIOS GENERALES	\$0.00	\$205,977.00	\$205,977.00	\$317,415.41	\$317,415.41	\$43,477.00	\$43,477.00	-\$111,438.41
39200	IMPUESTOS Y DERECHOS	\$0.00	\$43,477.00	\$43,477.00	\$43,477.00	\$43,477.00	\$43,477.00	\$43,477.00	\$0.00
39201	IMPUESTOS Y DERECHOS	\$0.00	\$43,477.00	\$43,477.00	\$43,477.00	\$43,477.00	\$43,477.00	\$43,477.00	\$0.00
39800	IMPUESTOS SOBRE NOMINAS Y OTROS QUE S	\$0.00	\$162,500.00	\$162,500.00	\$273,938.41	\$273,938.41	\$0.00	\$0.00	-\$111,438.41
39801	IMPUESTOS SOBRE NOMINAS	\$0.00	\$162,500.00	\$162,500.00	\$273,938.41	\$273,938.41	\$0.00	\$0.00	-\$111,438.41
40000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$581,141.32	\$0.00	\$581,141.32	\$73,312.00	\$73,312.00	\$73,312.00	\$73,312.00	\$507,829.32
44000	AYUDAS SOCIALES	\$581,141.32	\$0.00	\$581,141.32	\$73,312.00	\$73,312.00	\$73,312.00	\$73,312.00	\$507,829.32
44100	AYUDAS SOCIALES A PERSONAS	\$201,198.31	\$0.00	\$201,198.31	\$0.00	\$0.00	\$0.00	\$0.00	\$201,198.31
44105	GASTOS POR SERVICIOS DE TRASLADO DE PI	\$201,198.31	\$0.00	\$201,198.31	\$0.00	\$0.00	\$0.00	\$0.00	\$201,198.31
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$379,943.01	\$0.00	\$379,943.01	\$73,312.00	\$73,312.00	\$73,312.00	\$73,312.00	\$306,631.01
44203	BECAS DE EDUCACION MEDIA Y SUPERIOR	\$379,943.01	\$0.00	\$379,943.01	\$73,312.00	\$73,312.00	\$73,312.00	\$73,312.00	\$306,631.01
50000	BIENES MUEBLES, INMUEBLES E INTAGII	\$0.00	\$18,084.40	\$18,084.40	\$18,084.40	\$18,084.40	\$18,084.40	\$18,084.40	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$0.00	\$18,084.40	\$18,084.40	\$18,084.40	\$18,084.40	\$18,084.40	\$18,084.40	\$0.00
56400	SISTEMAS DE AIRE ACONDICIONADO, CALEFA	\$0.00	\$18,084.40	\$18,084.40	\$18,084.40	\$18,084.40	\$18,084.40	\$18,084.40	\$0.00
56401	SISTEMAS DE AIRE ACONDICIONADO, CALEFA	\$0.00	\$18,084.40	\$18,084.40	\$18,084.40	\$18,084.40	\$18,084.40	\$18,084.40	\$0.00
Total		\$26,045,462.43	\$503,359.19	\$26,548,821.62	\$17,015,805.29	\$17,015,805.29	\$16,328,619.35	\$16,328,469.35	\$9,533,016.33