



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/sep./2025

Uir: supervisor
Rip: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 28/nov./2025

hora de Impresión 08:54 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	-\$1,116,703.88	\$21,013,041.70	\$18,263,620.37	\$18,263,620.37	\$18,263,620.37	\$18,263,620.37	\$2,749,421.33
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$14,720,263.28	\$243,258.59	\$14,963,521.87	\$14,314,819.51	\$14,314,819.51	\$14,314,819.51	\$14,314,819.51	\$648,702.36
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$14,720,263.28	\$243,258.59	\$14,963,521.87	\$14,314,819.51	\$14,314,819.51	\$14,314,819.51	\$14,314,819.51	\$648,702.36
11301 SUELDOS	\$14,100,427.82	\$191,501.88	\$14,291,929.70	\$13,689,366.18	\$13,689,366.18	\$13,689,366.18	\$13,689,366.18	\$602,593.52
11308 AYUDA PARA DESPENSA	\$619,835.46	\$51,756.71	\$671,592.17	\$625,453.33	\$625,453.33	\$625,453.33	\$625,453.33	\$46,138.84
13000 REMUNERACIONES ADICIONALES Y ESPECIAL	\$2,850,113.40	-\$595,883.87	\$2,254,229.53	\$1,337,232.52	\$1,337,232.52	\$1,337,232.52	\$1,337,232.52	\$916,997.01
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$0.00	\$5,238.96	\$5,238.96	\$5,238.96	\$5,238.96	\$5,238.96	\$5,238.96	\$0.00
13101 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$0.00	\$5,238.96	\$5,238.96	\$5,238.96	\$5,238.96	\$5,238.96	\$5,238.96	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$2,752,113.40	-\$711,228.57	\$2,040,886.83	\$1,120,198.27	\$1,120,198.27	\$1,120,198.27	\$1,120,198.27	\$920,688.56
13201 PRIMAS DE VACACIONES Y DOMINICAL	\$916,813.80	-\$48,248.69	\$868,564.91	\$592,887.23	\$592,887.23	\$592,887.23	\$592,887.23	\$275,677.68
13202 AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$1,835,299.60	-\$662,977.88	\$1,172,321.92	\$527,311.04	\$527,311.04	\$527,311.04	\$527,311.04	\$645,010.88
13400 COMPENSACIONES	\$98,000.00	\$110,103.74	\$208,103.74	\$211,795.29	\$211,795.29	\$211,795.29	\$211,795.29	-\$3,691.55
13409 COMPENSACION POR ADQUISICION DE MATERIALES	\$98,000.00	\$110,103.74	\$208,103.74	\$211,795.29	\$211,795.29	\$211,795.29	\$211,795.29	-\$3,691.55
14000 SEGURIDAD SOCIAL	\$3,861,476.10	-\$1,669,631.31	\$2,191,844.79	\$1,106,517.32	\$1,106,517.32	\$1,106,517.32	\$1,106,517.32	\$1,082,796.25
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$2,752,427.56	-\$1,669,631.31	\$1,082,796.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,082,796.25
14105 APORTACIONES AL SEGURO DE CESANTIA POR FALTA DE TRABAJO	\$1,531,127.90	-\$991,203.84	\$539,924.06	\$0.00	\$0.00	\$0.00	\$0.00	\$539,924.06
14106 OTRAS PRESTACIONES DE SEGURIDAD SOCIAL	\$1,221,299.66	-\$678,427.47	\$542,872.19	\$0.00	\$0.00	\$0.00	\$0.00	\$542,872.19
14200 APORTACIONES A FONDOS DE VIVIENDA	\$1,099,567.88	\$26,543.70	\$1,126,111.58	\$1,106,517.32	\$1,106,517.32	\$1,106,517.32	\$1,106,517.32	\$19,594.26
14201 APORTACIONES AL FOVISSSTE	\$1,099,567.88	\$26,543.70	\$1,126,111.58	\$1,106,517.32	\$1,106,517.32	\$1,106,517.32	\$1,106,517.32	\$19,594.26
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$9,480.86	-\$3,555.27	\$5,925.39	\$0.00	\$0.00	\$0.00	\$0.00	\$5,925.39
14303 PAGOS POR DEFUNCION, PENSIONES Y JUBILACIONES	\$9,480.86	-\$3,555.27	\$5,925.39	\$0.00	\$0.00	\$0.00	\$0.00	\$5,925.39
16000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$629,892.80	\$875,383.25	\$1,505,276.05	\$1,444,551.02	\$1,444,551.02	\$1,444,551.02	\$1,444,551.02	\$60,725.03
15200 INDEMNIZACIONES	\$0.00	\$37,816.90	\$37,816.90	\$37,510.80	\$37,510.80	\$37,510.80	\$37,510.80	\$108.10
15201 INDEMNIZACIONES AL PERSONAL	\$0.00	\$37,816.90	\$37,816.90	\$37,510.80	\$37,510.80	\$37,510.80	\$37,510.80	\$108.10
15400 PRESTACIONES CONTRACTUALES	\$629,892.80	\$792,291.31	\$1,422,184.11	\$1,381,565.18	\$1,381,565.18	\$1,381,565.18	\$1,381,565.18	\$60,618.93
15402 COMPENSACION GARANTIZADA	\$456,628.60	\$628,637.10	\$1,085,265.90	\$1,323,765.18	\$1,323,765.18	\$1,323,765.18	\$1,323,765.18	-\$35,499.28
15410 APOYO PARA CANASTILLA DE MATERNIDAD	\$5,264.00	-\$1,973.97	\$3,290.03	\$0.00	\$0.00	\$0.00	\$0.00	\$3,290.03
15413 AYUDA PARA GUARDERIA A MADRES TRABAJADORAS	\$168,000.00	-\$34,371.82	\$133,628.18	\$37,800.00	\$37,800.00	\$37,800.00	\$37,800.00	\$95,828.18
15900 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$0.00	\$45,475.04	\$45,475.04	\$45,475.04	\$45,475.04	\$45,475.04	\$45,475.04	\$0.00
15901 OTRAS PRESTACIONES	\$0.00	\$45,475.04	\$45,475.04	\$45,475.04	\$45,475.04	\$45,475.04	\$45,475.04	\$0.00
17000 PAGOS DE ESTIMULOS A SERVIDORES PUBLICOS	\$88,000.00	\$7,181.03	\$95,181.03	\$80,500.00	\$80,500.00	\$80,500.00	\$80,500.00	\$14,681.03
17100 ESTIMULOS	\$88,000.00	\$7,181.03	\$95,181.03	\$80,500.00	\$80,500.00	\$80,500.00	\$80,500.00	\$14,681.03
17102 ESTIMULOS AL PERSONAL	\$44,000.00	\$4,875.03	\$48,875.03	\$42,500.00	\$42,500.00	\$42,500.00	\$42,500.00	\$6,375.03
17104 BONO POR PUNTUALIDAD	\$24,000.00	\$2,306.00	\$26,306.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$8,306.00



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20000 MATERIALES Y SUMINISTROS	\$921,727.40	\$75,000.06	\$996,727.46	\$1,020,419.88	\$1,020,419.88	\$871,821.97	\$871,821.97	-\$23,692.42
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN I	\$718,978.20	-\$245,923.25	\$470,054.95	\$478,209.48	\$478,209.48	\$318,959.48	\$318,959.48	-\$8,154.53
21100 MATERIALES, UTILES Y EQUIPOS MENORES C	\$217,658.75	-\$208,412.74	\$11,246.01	\$11,246.01	\$11,246.01	\$11,246.01	\$11,246.01	\$0.00
21101 MATERIALES, UTILES Y EQUIPOS MENORES C	\$217,658.75	-\$208,412.74	\$11,246.01	\$11,246.01	\$11,246.01	\$11,246.01	\$11,246.01	\$0.00
21200 MATERIALES Y UTILES DE IMPRESIÓN Y REPF	\$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 PROI	\$118,320.00	-\$118,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21400 MATERIALES, UTILES Y EQUIPOS MENORES C	\$61,712.00	-\$60,987.00	\$725.00	\$725.00	\$725.00	\$725.00	\$725.00	\$0.00
21401 MATERIALES Y UTILES PARA EL PROCESAMII	\$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	\$5,808.00	\$5,808.00	\$5,808.00	\$5,808.00	\$5,808.00	\$5,808.00	\$0.00
21501 MATERIAL PARA INFORMACION	\$0.00	\$5,808.00	\$5,808.00	\$5,808.00	\$5,808.00	\$5,808.00	\$5,808.00	\$0.00
21800 MATERIAL DE LIMPIEZA	\$213,987.45	-\$59,000.16	\$154,887.29	\$163,041.82	\$163,041.82	\$163,041.82	\$163,041.82	-\$8,154.53
21801 MATERIAL DE LIMPIEZA	\$213,987.45	-\$59,000.16	\$154,887.29	\$163,041.82	\$163,041.82	\$163,041.82	\$163,041.82	-\$8,154.53
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	\$191,598.50	\$295,998.50	\$295,998.50	\$295,998.50	\$136,748.50	\$136,748.50	\$0.00
21702 MATERIALES Y SUMINISTROS PARA PLANTEL	\$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	\$80,920.00	\$91,998.11	\$172,818.11	\$180,856.00	\$180,856.00	\$180,856.00	\$180,856.00	-\$8,037.89
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$80,920.00	\$91,998.11	\$172,818.11	\$180,856.00	\$180,856.00	\$180,856.00	\$180,856.00	-\$8,037.89
22108 ADQUISICION DE AGUA POTABLE	\$80,920.00	\$91,998.11	\$172,818.11	\$180,856.00	\$180,856.00	\$180,856.00	\$180,856.00	-\$8,037.89
24000 MATERIALES Y ARTICULOS DE CONSTRUCCIO	\$0.00	\$102,548.73	\$102,548.73	\$102,548.73	\$102,548.73	\$102,548.73	\$102,548.73	\$0.00
24900 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
24901 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 CONS'	\$0.00	\$17,714.36	\$17,714.36	\$17,714.36	\$17,714.36	\$17,714.36	\$17,714.36	\$0.00
24901 OTROS MATERIALES Y ARTICULOS DE CONS'	\$0.00	\$17,714.36	\$17,714.36	\$17,714.36	\$17,714.36	\$17,714.36	\$17,714.36	\$0.00
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y I	\$0.00	\$2,572.41	\$2,572.41	\$2,572.41	\$2,572.41	\$2,572.41	\$2,572.41	\$0.00
25400 MATERIALES, ACCESORIOS Y SUMINISTROS I	\$0.00	\$2,572.41	\$2,572.41	\$2,572.41	\$2,572.41	\$2,572.41	\$2,572.41	\$0.00
25401 MATERIALES, ACCESORIOS Y SUMINISTROS I	\$0.00	\$2,572.41	\$2,572.41	\$2,572.41	\$2,572.41	\$2,572.41	\$2,572.41	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$83,485.20	\$113,341.16	\$196,826.36	\$204,326.36	\$204,326.36	\$214,978.45	\$214,978.45	-\$7,500.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$83,485.20	\$113,341.16	\$196,826.36	\$204,326.36	\$204,326.36	\$214,978.45	\$214,978.45	-\$7,500.00
26101 COMBUSTIBLES	\$83,485.20	\$113,200.58	\$196,685.78	\$204,185.78	\$204,185.78	\$214,837.85	\$214,837.85	-\$7,500.00
26102 LUBRICANTES Y ADITIVOS	\$0.00	\$140.60	\$140.60	\$140.60	\$140.60	\$140.60	\$140.60	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$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



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Usu: supervisor
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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$25,658.90	\$25,658.90	\$25,658.90	\$25,658.90	\$25,658.90	\$25,658.90	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$6,018.00	\$6,018.00	\$6,018.00	\$6,018.00	\$6,018.00	\$6,018.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$6,018.00	\$6,018.00	\$6,018.00	\$6,018.00	\$6,018.00	\$6,018.00	\$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	\$880,685.38	\$3,293,533.51	\$3,646,861.85	\$3,646,861.85	\$3,270,962.51	\$3,270,812.51	-\$353,328.34
31000	SERVICIOS BASICOS	\$916,083.16	-\$638,351.87	\$276,731.29	\$275,966.05	\$275,966.05	\$275,966.05	\$275,966.05	\$765.24
31100	ENERGIA ELECTRICA	\$365,163.16	-\$330,953.92	\$34,209.24	\$33,444.00	\$33,444.00	\$33,444.00	\$33,444.00	\$765.24
31101	ENERGIA ELECTRICA	\$365,163.16	-\$330,953.92	\$34,209.24	\$33,444.00	\$33,444.00	\$33,444.00	\$33,444.00	\$765.24
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y	\$549,920.00	-\$308,080.00	\$241,860.00	\$241,860.00	\$241,860.00	\$241,860.00	\$241,860.00	\$0.00
31701	SERVICIO DE ACCESO A INTERNET, REDES Y	\$549,920.00	-\$308,080.00	\$241,860.00	\$241,860.00	\$241,860.00	\$241,860.00	\$241,860.00	\$0.00
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	\$106,340.10	\$106,340.10	\$106,340.10	\$106,340.10	\$106,340.10	\$106,340.10	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	\$0.00	\$53,580.10	\$53,580.10	\$53,580.10	\$53,580.10	\$53,580.10	\$53,580.10	\$0.00
32302	ARRENDAMIENTO DE EQUIPO Y BIENES INFO	\$0.00	\$53,580.10	\$53,580.10	\$53,580.10	\$53,580.10	\$53,580.10	\$53,580.10	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$6,380.00	\$6,380.00	\$6,380.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00
32502	ARRENDAMIENTO DE VEHICULOS TERR, AEREOS, MAR	\$0.00	\$6,380.00	\$6,380.00	\$6,380.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00
32800	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$0.00	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00
32801	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$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, TECNICOS	\$1,051,636.90	\$19,243.11	\$1,070,879.71	\$1,102,971.23	\$1,102,971.23	\$1,042,750.30	\$1,042,750.30	-\$32,091.52
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$472,366.90	\$202,593.03	\$674,959.93	\$693,959.87	\$693,959.87	\$633,738.94	\$633,738.94	-\$18,999.94
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$472,366.90	\$5,624.17	\$477,991.07	\$477,991.07	\$477,991.07	\$417,770.14	\$417,770.14	\$0.00
33102	ASESORIAS ASOCIADAS A CONVENIOS, TRATATIVAS	\$0.00	\$196,968.86	\$196,968.86	\$216,968.80	\$216,968.80	\$216,968.80	\$216,968.80	-\$18,999.94
33300	SERVICIOS DE CONSULTORIA ADMINISTRATIVA	\$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	-\$11,341.55	\$658.45	\$0.00	\$0.00	\$0.00	\$0.00	\$658.45
33401	SERVICIOS DE CAPACITACION	\$12,000.00	-\$11,341.55	\$658.45	\$0.00	\$0.00	\$0.00	\$0.00	\$658.45
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRATATIVAS	\$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	-\$184,828.37	\$372,641.33	\$386,391.36	\$386,391.36	\$386,391.36	\$386,391.36	-\$13,750.03



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Fecha y 28/nov./2025

hora de Impresión 08:54 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampilaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
33801	SERVICIOS DE VIGILANCIA	\$587,289.70	-\$194,628.37	\$372,641.33	\$388,391.38	\$388,391.38	\$388,391.38	\$388,391.38	-\$13,750.03
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$23,000.00	\$184,457.06	\$207,457.06	\$258,994.38	\$258,994.38	\$258,994.38	\$258,994.38	-\$51,537.30
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$23,000.00	\$9,859.80	\$32,859.80	\$30,210.63	\$30,210.63	\$30,210.63	\$30,210.63	\$2,649.17
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$23,000.00	\$9,859.80	\$32,859.80	\$30,210.63	\$30,210.63	\$30,210.63	\$30,210.63	\$2,649.17
34400	SEGUROS DE RESPONSABILIDAD PATRIMONI	\$0.00	\$14,812.99	\$14,812.99	\$15,471.33	\$15,471.33	\$15,471.33	\$15,471.33	-\$858.34
34401	SEGUROS DE RESPONSABILIDAD PATRIMONI	\$0.00	\$14,812.99	\$14,812.99	\$15,471.33	\$15,471.33	\$15,471.33	\$15,471.33	-\$858.34
34500	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$159,984.27	\$159,984.27	\$213,312.40	\$213,312.40	\$213,312.40	\$213,312.40	-\$53,328.13
34501	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$159,984.27	\$159,984.27	\$213,312.40	\$213,312.40	\$213,312.40	\$213,312.40	-\$53,328.13
35000	SERVICIOS DE INSTALACION, REPARACION, M	\$321,878.35	\$518,916.79	\$840,795.14	\$1,015,006.17	\$1,015,006.17	\$1,003,986.17	\$1,003,836.17	-\$174,211.03
35100	CONSERVACION Y MANTENIMIENTO MENOR I	\$58,000.00	\$41,394.13	\$99,394.13	\$148,772.48	\$148,772.48	\$148,772.48	\$148,772.48	-\$47,378.35
35101	MANTENIMIENTO Y CONSERVACION DE INMUI	\$0.00	\$99,394.13	\$99,394.13	\$148,772.48	\$148,772.48	\$148,772.48	\$148,772.48	-\$47,378.35
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 MOBI	\$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	\$45,161.52	\$45,161.52	\$85,161.55	\$85,161.55	\$85,161.55	\$85,161.55	-\$40,000.03
35301	INSTALACIONES	\$0.00	\$27,181.49	\$27,181.49	\$67,181.52	\$67,181.52	\$67,181.52	\$67,181.52	-\$40,000.03
35302	MANTENIMIENTO Y CONSERVACION DE BIENI	\$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	\$64,743.27	\$64,743.27	\$68,236.80	\$68,236.80	\$68,236.80	\$68,236.80	-\$1,493.53
35501	MANTENIMIENTO Y CONSERVACION DE EQUI	\$0.00	\$64,743.27	\$64,743.27	\$68,236.80	\$68,236.80	\$68,236.80	\$68,236.80	-\$1,493.53
35700	INSTALACION, REPARACION Y MANTENIMIEN'	\$0.00	\$48,776.88	\$48,776.88	\$87,118.00	\$87,118.00	\$76,098.00	\$76,098.00	-\$40,339.12
35701	MANTENIMIENTO Y CONSERVACION DE MAQI	\$0.00	\$48,776.88	\$48,776.88	\$87,118.00	\$87,118.00	\$76,098.00	\$76,098.00	-\$40,339.12
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEK	\$50,680.00	\$408,511.10	\$459,191.10	\$504,191.10	\$504,191.10	\$504,191.10	\$504,191.10	-\$45,000.00
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEK	\$50,680.00	\$408,511.10	\$459,191.10	\$504,191.10	\$504,191.10	\$504,191.10	\$504,191.10	-\$45,000.00
35900	SERVICIOS DE JARDINERIA Y FUMIGACION	\$213,198.35	-\$115,758.35	\$97,440.00	\$97,440.00	\$97,440.00	\$97,440.00	\$97,290.00	\$0.00
35901	SERVICIOS DE JARDINERIA Y FUMIGACION	\$213,198.35	-\$115,758.35	\$97,440.00	\$97,440.00	\$97,440.00	\$97,440.00	\$97,290.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$101,250.02	\$107,918.25	\$209,168.27	\$203,374.00	\$203,374.00	\$203,374.00	\$203,374.00	\$5,791.27
37100	PASAJES AEREOS	\$45,000.02	\$79,343.98	\$124,344.00	\$124,344.00	\$124,344.00	\$124,344.00	\$124,344.00	\$0.00
37101	PASAJES AEREOS	\$0.00	\$124,344.00	\$124,344.00	\$124,344.00	\$124,344.00	\$124,344.00	\$124,344.00	\$0.00
37103	PASAJES AEREOS NACIONALES PARA SERVI	\$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 I	\$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	\$7,341.27	\$63,591.27	\$57,800.00	\$57,800.00	\$57,800.00	\$57,800.00	\$5,791.27
37501	VIATICOS EN EL PAIS	\$40,750.00	-\$8,015.82	\$32,734.38	\$30,100.00	\$30,100.00	\$30,100.00	\$30,100.00	\$2,834.38
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



**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/sep./2025

Uar: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 28/nov./2025

hora de Impresión 08:54 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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 SERVID	\$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	\$320,999.53	\$320,999.53	\$366,794.53	\$366,794.53	\$336,074.53	\$336,074.53	-\$45,795.00
38300	CONGRESOS Y CONVENCIONES	\$0.00	\$320,999.53	\$320,999.53	\$366,794.53	\$366,794.53	\$336,074.53	\$336,074.53	-\$45,795.00
38301	CONGRESOS Y CONVENCIONES	\$0.00	\$320,999.53	\$320,999.53	\$366,794.53	\$366,794.53	\$336,074.53	\$336,074.53	-\$45,795.00
39000	OTROS SERVICIOS GENERALES	\$0.00	\$281,165.41	\$281,165.41	\$317,415.41	\$317,415.41	\$43,477.00	\$43,477.00	-\$58,250.00
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	\$0.00	\$217,688.41	\$217,688.41	\$273,938.41	\$273,938.41	\$0.00	\$0.00	-\$58,250.00
39801	IMPUESTOS SOBRE NOMINAS	\$0.00	\$217,688.41	\$217,688.41	\$273,938.41	\$273,938.41	\$0.00	\$0.00	-\$58,250.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUE	\$581,141.32	\$0.00	\$581,141.32	\$83,984.00	\$83,984.00	\$83,984.00	\$83,984.00	\$497,157.32
44000	AYUDAS SOCIALES	\$581,141.32	\$0.00	\$581,141.32	\$83,984.00	\$83,984.00	\$83,984.00	\$83,984.00	\$497,157.32
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 P	\$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	\$83,984.00	\$83,984.00	\$83,984.00	\$83,984.00	\$295,959.01
44203	BECAS DE EDUCACION MEDIA Y SUPERIOR	\$379,943.01	\$0.00	\$379,943.01	\$83,984.00	\$83,984.00	\$83,984.00	\$83,984.00	\$295,959.01
50000	BIENES MUEBLES, INMUEBLES E INTAG	\$0.00	\$18,084.40	\$18,084.40	\$18,084.40	\$18,084.40	\$18,084.40	\$18,084.40	\$0.00
55000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIE	\$0.00	\$18,084.40	\$18,084.40	\$18,084.40	\$18,084.40	\$18,084.40	\$18,084.40	\$0.00
55400	SISTEMAS DE AIRE ACONDICIONADO, CALEF	\$0.00	\$18,084.40	\$18,084.40	\$18,084.40	\$18,084.40	\$18,084.40	\$18,084.40	\$0.00
66401	SISTEMAS DE AIRE ACONDICIONADO, CALEF	\$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	-\$142,834.04	\$25,902,528.39	\$23,032,970.50	\$23,032,970.80	\$22,508,473.25	\$22,508,323.25	\$2,869,557.89



**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/sep./2025

Mar: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 28/nov./2025

hora de Impresión 08:54 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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MTRO. DAVID GUILLERMO PINTOR HERNANDEZ
RECTOR



MTRA. EDNA ESPERANZA ALDAY SALCIDO
DIRECTORA DE ADMINISTRACIÓN Y FINANZAS