



**UNIVERSIDAD TECNOLÓGICA DE GUAYMAS  
ESTADO DE SONORA**

**Estado Analfítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/dic./2025**

Usu: Supervisor

Rep: rptEstadoAnalfíticoPresupuestoEgresos

Fecha y 18/feb./2026

hora de Impresión 10:02 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>10000 SERVICIOS PERSONALES</b>	<b>\$22,129,745.56</b>	<b>\$8,038,769.72</b>	<b>\$30,168,515.30</b>	<b>\$27,966,552.22</b>	<b>\$27,966,552.22</b>	<b>\$27,966,972.22</b>	<b>\$27,966,972.22</b>	<b>\$2,201,963.08</b>
11000 REMUNERACIONES AL PERSONAL DE CARÁCT	\$14,720,263.28	\$5,388,219.88	\$20,108,483.16	\$19,527,517.75	\$19,527,517.75	\$19,527,517.75	\$19,527,517.75	\$580,965.41
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$14,720,263.28	\$5,388,219.88	\$20,108,483.16	\$19,527,517.75	\$19,527,517.75	\$19,527,517.75	\$19,527,517.75	\$580,965.41
11301 SUELDOS	\$14,100,427.82	\$5,155,235.80	\$19,255,663.62	\$18,693,489.73	\$18,693,489.73	\$18,693,489.73	\$18,693,489.73	\$562,173.89
11308 AYUDA PARA DESPENSA	\$819,835.46	\$232,745.11	\$852,580.57	\$834,028.02	\$834,028.02	\$834,028.02	\$834,028.02	\$18,552.55
11309 PRIMA POR RIESGO LABORAL	\$0.00	\$238.97	\$238.97	\$0.00	\$0.00	\$0.00	\$0.00	\$238.97
13000 REMUNERACIONES ADICIONALES Y ESPECIAL	\$2,850,113.40	\$925,036.39	\$3,775,149.79	\$3,546,138.52	\$3,546,138.52	\$3,546,138.52	\$3,546,138.52	\$229,011.27
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVO	\$0.00	\$212,774.82	\$212,774.82	\$212,774.82	\$212,774.82	\$212,774.82	\$212,774.82	\$0.00
13101 PRIMAS POR AÑOS DE SERVICIOS EFECTIVO	\$0.00	\$212,774.82	\$212,774.82	\$212,774.82	\$212,774.82	\$212,774.82	\$212,774.82	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$2,752,113.40	\$523,484.40	\$3,275,577.80	\$3,046,568.68	\$3,046,568.68	\$3,046,568.68	\$3,046,568.68	\$229,009.12
13201 PRIMAS DE VACACIONES Y DOMINICAL	\$916,813.80	\$142,748.92	\$1,059,562.72	\$998,812.52	\$998,812.52	\$998,812.52	\$998,812.52	\$60,748.00
13202 AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$1,835,299.60	\$380,717.48	\$2,216,017.08	\$2,047,756.16	\$2,047,756.16	\$2,047,756.16	\$2,047,756.16	\$168,261.12
13400 COMPENSACIONES	\$98,000.00	\$188,797.37	\$286,797.37	\$286,795.22	\$286,795.22	\$286,795.22	\$286,795.22	\$2.15
13409 COMPENSACION POR ADQUISICION DE MATE	\$98,000.00	\$188,797.37	\$286,797.37	\$286,795.22	\$286,795.22	\$286,795.22	\$286,795.22	\$2.15
<b>14000 SEGURIDAD SOCIAL</b>	<b>\$3,651,476.10</b>	<b>\$364,859.83</b>	<b>\$4,016,335.93</b>	<b>\$2,853,368.83</b>	<b>\$2,853,368.83</b>	<b>\$2,853,368.83</b>	<b>\$2,853,368.83</b>	<b>\$1,372,667.10</b>
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$2,752,427.56	-\$2,519,844.20	\$232,583.36	\$0.00	\$0.00	\$0.00	\$0.00	\$232,583.36
14105 APORTACIONES AL SEGURO DE CESANTIA DE	\$1,531,127.90	-\$1,402,190.82	\$128,937.08	\$0.00	\$0.00	\$0.00	\$0.00	\$128,937.08
14106 OTRAS PRESTACIONES DE SEGURIDAD SOCIAL	\$1,221,299.60	-\$1,116,453.38	\$104,846.22	\$0.00	\$0.00	\$0.00	\$0.00	\$104,846.22
14200 APORTACIONES A FONDOS DE VIVIENDA	\$1,099,567.88	\$2,892,684.89	\$3,992,252.77	\$2,853,368.83	\$2,853,368.83	\$2,853,368.83	\$2,853,368.83	\$1,136,883.74
14201 APORTACIONES AL FOVISSSTE	\$1,099,567.88	\$2,892,684.89	\$3,992,252.77	\$2,853,368.83	\$2,853,368.83	\$2,853,368.83	\$2,853,368.83	\$1,136,883.74
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$9,480.66	-\$9,480.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14303 PAGOS POR DEFUNCION, PENSIONES Y JUBIL	\$9,480.66	-\$9,480.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	<b>\$629,892.80</b>	<b>\$1,359,052.66</b>	<b>\$1,988,945.46</b>	<b>\$1,973,027.12</b>	<b>\$1,973,027.12</b>	<b>\$1,972,447.12</b>	<b>\$1,972,447.12</b>	<b>\$16,918.34</b>
15200 INDEMNIZACIONES	\$0.00	\$407,863.50	\$407,863.50	\$407,863.50	\$407,863.50	\$407,863.50	\$407,863.50	\$0.00
15201 INDEMNIZACIONES AL PERSONAL	\$0.00	\$407,863.50	\$407,863.50	\$407,863.50	\$407,863.50	\$407,863.50	\$407,863.50	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$629,892.80	\$903,799.12	\$1,533,691.92	\$1,517,773.58	\$1,517,773.58	\$1,517,773.58	\$1,517,773.58	\$15,918.34
15402 COMPENSACION GARANTIZADA	\$456,628.80	\$1,010,744.75	\$1,467,373.55	\$1,467,373.58	\$1,467,373.58	\$1,467,373.58	\$1,467,373.58	\$0.00
15410 APOYO PARA CANASTILLA DE MATERNIDAD	\$5,264.00	-\$5,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15413 AYUDA PARA GUARDERIA A MADRES TRABAJA	\$168,000.00	-\$101,881.66	\$66,118.34	\$50,400.00	\$50,400.00	\$50,400.00	\$50,400.00	\$15,918.34
15900 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$0.00	\$47,390.04	\$47,390.04	\$47,390.04	\$47,390.04	\$48,810.04	\$48,810.04	\$0.00
15901 OTRAS PRESTACIONES	\$0.00	\$47,390.04	\$47,390.04	\$47,390.04	\$47,390.04	\$48,810.04	\$48,810.04	\$0.00
<b>17000 PAGOS DE ESTIMULOS A SERVIDORES PUBLICOS</b>	<b>\$88,000.00</b>	<b>\$1,900.96</b>	<b>\$89,900.96</b>	<b>\$88,500.00</b>	<b>\$88,500.00</b>	<b>\$88,500.00</b>	<b>\$88,500.00</b>	<b>\$3,400.96</b>
17100 ESTIMULOS	\$88,000.00	\$1,900.96	\$89,900.96	\$88,500.00	\$88,500.00	\$88,500.00	\$88,500.00	\$3,400.96
17102 ESTIMULOS AL PERSONAL	\$44,000.00	-\$1,500.00	\$42,500.00	\$42,500.00	\$42,500.00	\$42,500.00	\$42,500.00	\$0.00



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Usu: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 18/feb./2026

hora de Impresión 10:02 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
17104	BONO POR PUNTUALIDAD	\$24,000.00	\$3,400.98	\$27,400.98	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$3,400.98
20000	MATERIALES Y SUMINISTROS	\$921,727.40	\$100,000.00	\$1,021,727.40	\$1,021,566.88	\$1,021,566.88	\$972,967.97	\$972,967.97	\$161.62
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$716,976.20	-\$237,719.26	\$478,256.92	\$478,209.48	\$478,209.48	\$318,969.48	\$318,969.48	\$49.44
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	\$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
21600	MATERIAL DE LIMPIEZA	\$213,887.45	-\$50,796.19	\$163,091.26	\$163,041.82	\$163,041.82	\$163,041.82	\$163,041.82	\$49.44
21601	MATERIAL DE LIMPIEZA	\$213,887.45	-\$50,796.19	\$163,091.26	\$163,041.82	\$163,041.82	\$163,041.82	\$163,041.82	\$49.44
21700	MATERIALES Y UTILES DE ENSEÑANZA	\$104,400.00	\$192,988.85	\$297,388.85	\$297,388.85	\$297,388.85	\$138,138.85	\$138,138.85	\$0.00
21701	MATERIALES EDUCATIVOS	\$104,400.00	\$191,598.50	\$295,998.50	\$295,998.50	\$295,998.50	\$138,746.50	\$138,746.50	\$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	\$80,620.00	\$100,748.08	\$181,368.08	\$181,256.00	\$181,256.00	\$181,256.00	\$181,256.00	\$112.08
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$80,620.00	\$100,748.08	\$181,368.08	\$181,256.00	\$181,256.00	\$181,256.00	\$181,256.00	\$112.08
22106	ADQUISICION DE AGUA POTABLE	\$80,620.00	\$100,748.08	\$181,368.08	\$181,256.00	\$181,256.00	\$181,256.00	\$181,256.00	\$112.08
24000	MATERIALES Y ARTICULOS DE CONSTRUCCIO	\$0.00	\$102,648.73	\$102,648.73	\$102,648.73	\$102,648.73	\$102,648.73	\$102,648.73	\$0.00
24600	MATERIAL ELECTRICO Y ELECTRONICO	\$0.00	\$80,056.88	\$80,056.88	\$80,056.88	\$80,056.88	\$80,056.88	\$80,056.88	\$0.00
24601	MATERIAL ELECTRICO Y ELECTRONICO	\$0.00	\$80,056.88	\$80,056.88	\$80,056.88	\$80,056.88	\$80,056.88	\$80,056.88	\$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	\$17,714.36	\$17,714.36	\$0.00
24901	OTROS MATERIALES Y ARTICULOS DE CONST	\$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 D	\$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 A	\$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 A	\$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	\$121,387.16	\$204,872.36	\$204,872.36	\$204,872.36	\$215,524.45	\$215,524.45	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$83,485.20	\$121,387.16	\$204,872.36	\$204,872.36	\$204,872.36	\$215,524.45	\$215,524.45	\$0.00
26101	COMBUSTIBLES	\$83,485.20	\$121,248.56	\$204,731.76	\$204,731.76	\$204,731.76	\$215,383.85	\$215,383.85	\$0.00
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



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**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/dic./2025**

Usu: Supervisor  
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y | 18/feb./2026  
hora de impresión | 10:02 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$0.00	\$25,858.90	\$25,858.90	\$25,858.90	\$25,858.90	\$25,858.90	\$25,858.90	\$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	\$19,840.90	\$19,840.90	\$19,840.90	\$19,840.90	\$19,840.90	\$19,840.90	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$19,840.90	\$19,840.90	\$19,840.90	\$19,840.90	\$19,840.90	\$19,840.90	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,412,848.13</b>	<b>\$1,937,801.28</b>	<b>\$4,350,449.39</b>	<b>\$3,729,988.03</b>	<b>\$3,729,988.03</b>	<b>\$3,359,377.89</b>	<b>\$3,359,227.89</b>	<b>\$620,483.36</b>
31000	SERVICIOS BASICOS	\$916,083.16	-\$389,424.84	\$526,658.32	\$364,181.08	\$364,181.08	\$364,181.08	\$364,181.08	\$171,477.24
31100	ENERGIA ELECTRICA	\$365,183.16	-\$202,884.92	\$162,478.24	\$111,001.00	\$111,001.00	\$111,001.00	\$111,001.00	\$51,477.24
31101	ENERGIA ELECTRICA	\$365,183.16	-\$202,884.92	\$162,478.24	\$111,001.00	\$111,001.00	\$111,001.00	\$111,001.00	\$51,477.24
31700	SERVICIOS DE ACCESO DE INTERNET, REDES	\$549,920.00	-\$188,080.00	\$361,880.00	\$241,880.00	\$241,880.00	\$241,880.00	\$241,880.00	\$120,000.00
31701	SERVICIO DE ACCESO A INTERNET, REDES Y	\$549,920.00	-\$188,080.00	\$361,880.00	\$241,880.00	\$241,880.00	\$241,880.00	\$241,880.00	\$120,000.00
31800	SERVICIOS POSTALES Y TELEGRAFICOS	\$0.00	\$1,320.08	\$1,320.08	\$1,320.08	\$1,320.08	\$1,320.08	\$1,320.08	\$0.00
31801	SERVICIO POSTAL	\$0.00	\$1,320.08	\$1,320.08	\$1,320.08	\$1,320.08	\$1,320.08	\$1,320.08	\$0.00
32000	SERVICIO DE ARRENDAMIENTO	\$0.00	\$108,340.10	\$108,340.10	\$108,340.10	\$108,340.10	\$108,340.10	\$108,340.10	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO I	\$0.00	\$53,560.10	\$53,560.10	\$53,560.10	\$53,560.10	\$53,560.10	\$53,560.10	\$0.00
32302	ARRENDAMIENTO DE EQUIPO Y BIENES INFOI	\$0.00	\$53,560.10	\$53,560.10	\$53,560.10	\$53,560.10	\$53,560.10	\$53,560.10	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$0.00	\$6,380.00	\$6,380.00	\$6,380.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00
32502	ARREND D VEHICULOS TERR, AEREOS, MARI	\$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 E	\$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 E	\$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	\$251,334.63	\$1,302,971.23	\$1,102,971.23	\$1,102,971.23	\$1,042,760.30	\$1,042,760.30	\$200,000.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUC	\$472,366.90	\$221,592.87	\$693,959.87	\$693,959.87	\$693,959.87	\$633,736.84	\$633,736.84	\$0.00
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUC	\$472,366.90	\$5,824.17	\$477,991.07	\$477,991.07	\$477,991.07	\$417,770.14	\$417,770.14	\$0.00
33102	ASESORIAS ASOCIADAS A CONVENIOS, TRAT.	\$0.00	\$215,968.80	\$215,968.80	\$215,968.80	\$215,968.80	\$215,968.80	\$215,968.80	\$0.00
33300	SERVICIOS DE CONSULTORIA ADMINISTRATI	\$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	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33401	SERVICIOS DE CAPACITACION	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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



**UNIVERSIDAD TECNOLOGICA DE GUAYMAS  
ESTADO DE SONORA**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/dic./2025**

Usu: Supervisor  
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y 18/feb./2026  
hora de impresión 10:02 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
33800	SERVICIOS DE VIGILANCIA	\$567,269.70	\$19,121.66	\$586,391.36	\$386,391.36	\$386,391.36	\$386,391.36	\$386,391.36	\$200,000.00
33801	SERVICIOS DE VIGILANCIA	\$567,269.70	\$19,121.66	\$586,391.36	\$386,391.36	\$386,391.36	\$386,391.36	\$386,391.36	\$200,000.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$23,000.00	\$282,087.67	\$282,087.67	\$261,288.21	\$261,288.21	\$261,288.21	\$261,288.21	\$769.46
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$23,000.00	\$10,273.94	\$33,273.94	\$32,504.48	\$32,504.48	\$32,504.48	\$32,504.48	\$769.46
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$23,000.00	\$10,273.94	\$33,273.94	\$32,504.48	\$32,504.48	\$32,504.48	\$32,504.48	\$769.46
34400	SEGUROS DE RESPONSABILIDAD PATRIMONI,	\$0.00	\$15,471.33	\$15,471.33	\$15,471.33	\$15,471.33	\$15,471.33	\$15,471.33	\$0.00
34401	SEGUROS DE RESPONSABILIDAD PATRIMONI,	\$0.00	\$15,471.33	\$15,471.33	\$15,471.33	\$15,471.33	\$15,471.33	\$15,471.33	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$213,312.40	\$213,312.40	\$213,312.40	\$213,312.40	\$213,312.40	\$213,312.40	\$0.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$213,312.40	\$213,312.40	\$213,312.40	\$213,312.40	\$213,312.40	\$213,312.40	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, M	\$321,679.35	\$841,323.12	\$1,263,201.47	\$1,017,201.47	\$1,017,201.47	\$1,006,181.47	\$1,006,031.47	\$246,000.00
35100	CONSERVACION Y MANTENIMIENTO MENOR C	\$58,000.00	\$88,772.48	\$146,772.48	\$146,772.48	\$146,772.48	\$146,772.48	\$146,772.48	\$0.00
35101	MANTENIMIENTO Y CONSERVACION DE INMUI	\$0.00	\$146,772.48	\$146,772.48	\$146,772.48	\$146,772.48	\$146,772.48	\$146,772.48	\$0.00
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	\$85,161.55	\$85,161.55	\$85,161.55	\$85,161.55	\$85,161.55	\$85,161.55	\$0.00
35301	INSTALACIONES	\$0.00	\$87,181.52	\$87,181.52	\$87,181.52	\$87,181.52	\$87,181.52	\$87,181.52	\$0.00
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	\$86,236.80	\$86,236.80	\$86,236.80	\$86,236.80	\$86,236.80	\$86,236.80	\$0.00
35501	MANTENIMIENTO Y CONSERVACION DE EQUIF	\$0.00	\$86,236.80	\$86,236.80	\$86,236.80	\$86,236.80	\$86,236.80	\$86,236.80	\$0.00
35700	INSTALACION, REPARACION Y MANTENIMIEN	\$0.00	\$87,116.00	\$87,116.00	\$87,116.00	\$87,116.00	\$76,096.00	\$76,096.00	\$0.00
35701	MANTENIMIENTO Y CONSERVACION DE MAQL	\$0.00	\$87,116.00	\$87,116.00	\$87,116.00	\$87,116.00	\$76,096.00	\$76,096.00	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$50,680.00	\$595,706.40	\$646,386.40	\$506,386.40	\$506,386.40	\$506,386.40	\$506,386.40	\$140,000.00
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$50,680.00	\$595,706.40	\$646,386.40	\$506,386.40	\$506,386.40	\$506,386.40	\$506,386.40	\$140,000.00
35800	SERVICIOS DE JARDINERIA Y FUMIGACION	\$213,196.35	-\$9,758.35	\$203,440.00	\$97,440.00	\$97,440.00	\$97,440.00	\$97,290.00	\$106,000.00
35901	SERVICIOS DE JARDINERIA Y FUMIGACION	\$213,196.35	-\$9,758.35	\$203,440.00	\$97,440.00	\$97,440.00	\$97,440.00	\$97,290.00	\$106,000.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$101,280.02	\$104,760.84	\$206,040.86	\$203,774.00	\$203,774.00	\$203,774.00	\$203,774.00	\$2,236.66
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 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	\$58,250.00	\$4,186.66	\$62,436.66	\$58,200.00	\$58,200.00	\$58,200.00	\$58,200.00	\$2,236.66
37501	VIATICOS EN EL PAIS	\$40,750.00	-\$9,074.93	\$31,675.07	\$30,100.00	\$30,100.00	\$30,100.00	\$30,100.00	\$1,575.07



**UNIVERSIDAD TECNOLÓGICA DE GUAYMAS  
ESTADO DE SONORA**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/dic./2025**

Usu: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 18/feb./2026  
hora de Impresión | 10:02 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
37502	GASTOS DE CAMINO	\$15,500.00	\$13,261.59	\$28,761.59	\$28,100.00	\$28,100.00	\$28,100.00	\$28,100.00	\$661.59
37800	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
37802	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	\$366,794.53	\$366,794.53	\$366,794.53	\$366,794.53	\$341,385.53	\$341,385.53	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$0.00	\$366,794.53	\$366,794.53	\$366,794.53	\$366,794.53	\$341,385.53	\$341,385.53	\$0.00
38301	CONGRESOS Y CONVENCIONES	\$0.00	\$366,794.53	\$366,794.53	\$366,794.53	\$366,794.53	\$341,385.53	\$341,385.53	\$0.00
39000	OTROS SERVICIOS GENERALES	\$0.00	\$317,415.41	\$317,415.41	\$317,415.41	\$317,415.41	\$43,477.00	\$43,477.00	\$0.00
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 E	\$0.00	\$273,938.41	\$273,938.41	\$273,938.41	\$273,938.41	\$0.00	\$0.00	\$0.00
39801	IMPUESTOS SOBRE NOMINAS	\$0.00	\$273,938.41	\$273,938.41	\$273,938.41	\$273,938.41	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$681,141.32	\$0.00	\$681,141.32	\$83,984.00	\$83,984.00	\$83,984.00	\$83,984.00	\$487,157.32
44000	AYUDAS SOCIALES	\$681,141.32	\$0.00	\$681,141.32	\$83,984.00	\$83,984.00	\$83,984.00	\$83,984.00	\$487,157.32
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 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	\$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 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
<b>TOTAL</b>		<b>\$26,045,482.43</b>	<b>\$10,094,456.00</b>	<b>\$36,139,938.43</b>	<b>\$32,820,182.53</b>	<b>\$32,820,182.53</b>	<b>\$32,300,386.28</b>	<b>\$32,300,236.28</b>	<b>\$3,319,702.15</b>



**UNIVERSIDAD TECNOLÓGICA DE GUAYMAS  
ESTADO DE SONORA**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/dic./2025**

Uer: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 18/feb./2026

hora de Impresión | 10:02 a. m.

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

MTRA. EDNA ESPERANZA ALDAY SALCIDO  
DIRECTORA DE ADMINISTRACIÓN Y FINANZAS