



UNIVERSIDAD TECNOLÓGICA DE GUAYMAS ESTADO DE SONORA

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 30/jun./2026

Uar: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 14/sep./2026

hora de Impresión 10:32 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
10000	SERVICIOS PERSONALES	\$23,286,773.00	\$306,140.34	\$23,591,913.34	\$12,865,214.93	\$12,865,214.93	\$11,163,355.02	\$11,163,355.02	\$10,726,698.41
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$16,712,629.98	\$148,372.02	\$16,861,002.00	\$9,582,685.55	\$9,582,685.55	\$9,582,685.55	\$9,582,685.55	\$7,278,316.45
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$16,712,629.98	\$148,372.02	\$16,861,002.00	\$9,582,685.55	\$9,582,685.55	\$9,582,685.55	\$9,582,685.55	\$7,278,316.45
11301	SUELDOS	\$15,878,801.98	\$201,909.52	\$16,080,511.50	\$9,152,745.89	\$9,152,745.89	\$9,152,745.89	\$9,152,745.89	\$6,927,765.61
11308	AYUDA PARA DESPENSA	\$834,028.00	-\$53,537.50	\$780,490.50	\$429,939.66	\$429,939.66	\$429,939.66	\$429,939.66	\$350,560.84
13000	REMUNERACIONES ADICIONALES Y ESPECIAL	\$3,486,263.92	-\$86,806.13	\$3,399,447.79	\$865,316.69	\$865,316.69	\$865,316.69	\$865,316.69	\$2,534,131.10
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$19,450.58	\$45,951.73	\$65,402.31	\$19,450.57	\$19,450.57	\$19,450.57	\$19,450.57	\$45,951.74
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$19,450.58	\$45,951.73	\$65,402.31	\$19,450.57	\$19,450.57	\$19,450.57	\$19,450.57	\$45,951.74
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION	\$3,179,602.00	-\$133,776.21	\$3,045,825.79	\$711,021.45	\$711,021.45	\$711,021.45	\$711,021.45	\$2,334,804.34
13201	PRIMAS DE VACACIONES Y DOMINICAL	\$1,026,056.00	-\$1,562.32	\$1,024,493.68	\$426,956.99	\$426,956.99	\$426,956.99	\$426,956.99	\$597,536.69
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$2,153,546.00	-\$132,213.89	\$2,021,332.11	\$284,064.46	\$284,064.46	\$284,064.46	\$284,064.46	\$1,737,267.65
13400	COMPENSACIONES	\$287,201.34	\$1,018.35	\$288,219.69	\$134,844.67	\$134,844.67	\$134,844.67	\$134,844.67	\$153,375.02
13409	COMPENSACION POR ADQUISICION DE MATERIALES	\$287,201.34	\$1,018.35	\$288,219.69	\$134,844.67	\$134,844.67	\$134,844.67	\$134,844.67	\$153,375.02
14000	SEGURIDAD SOCIAL	\$2,709,373.10	-\$2,685.74	\$2,706,687.36	\$2,006,982.49	\$2,006,982.49	\$305,122.58	\$305,122.58	\$699,704.87
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$1,809,375.10	-\$2,685.74	\$1,806,689.36	\$1,552,169.13	\$1,552,169.13	\$0.00	\$0.00	\$254,520.23
14105	APORTACIONES AL SEGURO DE CESANTIA DE FOMENTO	\$899,998.00	-\$2,685.74	\$897,312.26	\$667,545.72	\$667,545.72	\$0.00	\$0.00	\$229,766.54
14108	OTRAS PRESTACIONES DE SEGURIDAD SOCIAL	\$909,377.10	\$0.00	\$909,377.10	\$884,623.41	\$884,623.41	\$0.00	\$0.00	\$24,753.69
14200	APORTACIONES A FONDOS DE VIVIENDA	\$899,998.00	\$0.00	\$899,998.00	\$454,813.36	\$454,813.36	\$305,122.58	\$305,122.58	\$445,184.64
14201	APORTACIONES AL FOMENTO	\$899,998.00	\$0.00	\$899,998.00	\$454,813.36	\$454,813.36	\$305,122.58	\$305,122.58	\$445,184.64
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$306,016.00	\$192,551.74	\$500,567.74	\$366,114.00	\$366,114.00	\$366,114.00	\$366,114.00	\$134,453.74
15200	INDEMNIZACIONES	\$167,400.00	\$167,400.00	\$334,800.00	\$334,800.00	\$334,800.00	\$334,800.00	\$334,800.00	\$0.00
15201	INDEMNIZACIONES AL PERSONAL	\$167,400.00	\$167,400.00	\$334,800.00	\$334,800.00	\$334,800.00	\$334,800.00	\$334,800.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$68,196.00	\$7,140.00	\$75,336.00	\$29,274.00	\$29,274.00	\$29,274.00	\$29,274.00	\$48,062.00
15410	APOYO PARA CANASTILLA DE MATERNIDAD	\$14,280.00	\$0.00	\$14,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,280.00
15413	AYUDA PARA GUARDERIA A MADRES TRABAJADORAS	\$53,916.00	\$7,140.00	\$61,056.00	\$29,274.00	\$29,274.00	\$29,274.00	\$29,274.00	\$31,782.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$72,420.00	\$18,011.74	\$90,431.74	\$2,040.00	\$2,040.00	\$2,040.00	\$2,040.00	\$88,391.74
15901	OTRAS PRESTACIONES	\$72,420.00	\$18,011.74	\$90,431.74	\$2,040.00	\$2,040.00	\$2,040.00	\$2,040.00	\$88,391.74
17000	PAGOS DE ESTIMULOS A SERVIDORES PUBLICOS	\$70,500.00	\$53,708.45	\$124,208.45	\$44,116.20	\$44,116.20	\$44,116.20	\$44,116.20	\$80,082.25
17100	ESTIMULOS	\$70,500.00	\$53,708.45	\$124,208.45	\$44,116.20	\$44,116.20	\$44,116.20	\$44,116.20	\$80,082.25
17101	ESTIMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$0.00	\$46,244.55	\$46,244.55	\$16,816.20	\$16,816.20	\$16,816.20	\$16,816.20	\$29,428.35
17102	ESTIMULOS AL PERSONAL	\$42,500.00	\$2,663.90	\$45,163.90	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$27,663.90
17104	BONO POR PUNTUALIDAD	\$28,000.00	\$4,800.00	\$32,800.00	\$9,800.00	\$9,800.00	\$9,800.00	\$9,800.00	\$23,000.00
20000	MATERIALES Y SUMINISTROS	\$836,867.00	-\$206,628.98	\$730,238.02	\$430,311.28	\$430,311.24	\$424,595.12	\$424,595.12	\$299,926.76
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$513,122.00	-\$157,741.69	\$355,380.31	\$199,276.10	\$199,276.10	\$199,276.10	\$199,276.10	\$166,104.21



UNIVERSIDAD TECNOLÓGICA DE GUAYMAS ESTADO DE SONORA

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 30/jun./2026

Ucr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 14/sep./2026

hora de Impresión 10:32 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
21100	MATERIALES, UTILES Y EQUIPOS MENORES D	\$41,000.00	\$9,311.70	\$50,311.70	\$35,309.90	\$35,309.90	\$35,309.90	\$35,309.90	\$15,001.80
21101	MATERIALES, UTILES Y EQUIPOS MENORES D	\$41,000.00	\$9,311.70	\$50,311.70	\$35,309.90	\$35,309.90	\$35,309.90	\$35,309.90	\$15,001.80
21200	MATERIALES Y UTILES DE IMPRESIÓN Y REPR	\$28,000.00	-\$18,193.70	\$9,806.30	\$0.00	\$0.00	\$0.00	\$0.00	\$9,806.30
21201	MATERIALES Y UTILES DE IMPRESIÓN Y PROI	\$28,000.00	-\$18,193.70	\$9,806.30	\$0.00	\$0.00	\$0.00	\$0.00	\$9,806.30
21400	MATERIALES, UTILES Y EQUIPOS MENORES D	\$45,000.00	-\$17,442.42	\$27,557.58	\$12,313.60	\$12,313.60	\$12,313.60	\$12,313.60	\$15,243.98
21401	MATERIALES Y UTILES PARA EL PROCESAMIE	\$45,000.00	-\$17,442.42	\$27,557.58	\$12,313.60	\$12,313.60	\$12,313.60	\$12,313.60	\$15,243.98
21600	MATERIAL DE LIMPIEZA	\$298,992.00	-\$55,084.07	\$243,927.93	\$150,234.60	\$150,234.60	\$150,234.60	\$150,234.60	\$93,693.33
21601	MATERIAL DE LIMPIEZA	\$298,992.00	-\$55,084.07	\$243,927.93	\$150,234.60	\$150,234.60	\$150,234.60	\$150,234.60	\$93,693.33
21700	MATERIALES Y UTILES DE ENSEÑANZA	\$100,130.00	-\$76,353.20	\$23,776.80	\$1,418.00	\$1,418.00	\$1,418.00	\$1,418.00	\$22,358.80
21701	MATERIALES EDUCATIVOS	\$100,130.00	-\$76,353.20	\$23,776.80	\$1,418.00	\$1,418.00	\$1,418.00	\$1,418.00	\$22,358.80
22000	ALIMENTOS Y UTENSILIOS	\$202,583.50	-\$88,549.29	\$114,034.21	\$70,235.20	\$70,235.20	\$68,527.20	\$68,527.20	\$43,799.01
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$202,583.50	-\$88,549.29	\$114,034.21	\$70,235.20	\$70,235.20	\$68,527.20	\$68,527.20	\$43,799.01
22106	ADQUISICION DE AGUA POTABLE	\$202,583.50	-\$88,549.29	\$114,034.21	\$70,235.20	\$70,235.20	\$68,527.20	\$68,527.20	\$43,799.01
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION	\$1,929.00	\$5,596.79	\$7,525.79	\$5,918.98	\$5,918.98	\$5,918.98	\$5,918.98	\$1,606.81
24600	MATERIAL ELECTRICO Y ELECTRONICO	\$0.00	\$2,797.98	\$2,797.98	\$2,797.98	\$2,797.98	\$2,797.98	\$2,797.98	\$0.00
24601	MATERIAL ELECTRICO Y ELECTRONICO	\$0.00	\$2,797.98	\$2,797.98	\$2,797.98	\$2,797.98	\$2,797.98	\$2,797.98	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$1,929.00	\$2,703.81	\$4,632.81	\$3,121.00	\$3,121.00	\$3,121.00	\$3,121.00	\$1,511.81
24801	MATERIALES COMPLEMENTARIOS	\$1,929.00	\$2,703.81	\$4,632.81	\$3,121.00	\$3,121.00	\$3,121.00	\$3,121.00	\$1,511.81
24900	OTROS MATERIALES Y ARTICULOS DE CONST	\$0.00	\$95.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00
24901	OTROS MATERIALES Y ARTICULOS DE CONST	\$0.00	\$95.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y D	\$683.50	\$6,886.86	\$7,570.36	\$6,766.18	\$6,766.18	\$6,766.18	\$6,766.18	\$804.18
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGRO	\$0.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGRO	\$0.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS A	\$0.00	\$3,533.70	\$3,533.70	\$3,533.70	\$3,533.70	\$3,533.70	\$3,533.70	\$0.00
25401	MATERIALES, ACCESORIOS Y SUMINISTROS A	\$0.00	\$3,533.70	\$3,533.70	\$3,533.70	\$3,533.70	\$3,533.70	\$3,533.70	\$0.00
25600	FIBRAS SINTETICAS, HULES, PLASTICOS Y DE	\$583.50	\$1,203.16	\$1,786.66	\$982.48	\$982.48	\$982.48	\$982.48	\$804.18
25601	FIBRAS SINTETICAS, HULES, PLASTICOS Y DE	\$583.50	\$1,203.16	\$1,786.66	\$982.48	\$982.48	\$982.48	\$982.48	\$804.18
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$174,000.00	\$17,724.50	\$191,724.50	\$115,842.78	\$115,842.74	\$111,834.62	\$111,834.62	\$75,881.76
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$174,000.00	\$17,724.50	\$191,724.50	\$115,842.78	\$115,842.74	\$111,834.62	\$111,834.62	\$75,881.76
26101	COMBUSTIBLES	\$174,000.00	\$16,524.49	\$190,524.49	\$114,842.78	\$114,842.74	\$110,634.62	\$110,634.62	\$75,881.75
26102	LUBRICANTES Y ADITIVOS	\$0.00	\$1,200.01	\$1,200.01	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.01
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$44,649.00	\$9,353.85	\$54,002.85	\$32,272.04	\$32,272.04	\$32,272.04	\$32,272.04	\$21,730.81
29100	HERRAMIENTAS MENORES	\$4,649.00	\$18,418.83	\$23,067.83	\$5,345.01	\$5,345.01	\$5,345.01	\$5,345.01	\$17,722.82
29101	HERRAMIENTAS MENORES	\$4,649.00	\$18,418.83	\$23,067.83	\$5,345.01	\$5,345.01	\$5,345.01	\$5,345.01	\$17,722.82



UNIVERSIDAD TECNOLÓGICA DE GUAYMAS

ESTADO DE SONORA

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 30/jun./2026

Usu: supervisor

Fecha y 14/sep./2026

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 10:32 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
29400	REFACCIONES Y ACCESORIOS MENORES DE	\$40,000.00	-\$9,064.98	\$30,935.02	\$26,927.03	\$26,927.03	\$26,927.03	\$26,927.03	\$4,007.99
29401	REFACCIONES Y ACCESORIOS MENORES DE	\$40,000.00	-\$9,064.98	\$30,935.02	\$26,927.03	\$26,927.03	\$26,927.03	\$26,927.03	\$4,007.99
30000	SERVICIOS GENERALES	\$3,283,654.00	-\$239,032.59	\$3,014,621.31	\$2,307,860.55	\$2,307,860.55	\$1,821,902.53	\$1,821,902.53	\$708,760.76
31000	SERVICIOS BASICOS	\$854,584.39	-\$209,860.20	\$644,724.19	\$381,087.00	\$381,087.00	\$284,994.00	\$284,994.00	\$283,667.19
31100	ENERGIA ELECTRICA	\$290,575.00	\$161,465.19	\$452,040.19	\$257,973.00	\$257,973.00	\$141,910.00	\$141,910.00	\$194,067.19
31101	ENERGIA ELECTRICA	\$290,575.00	\$161,465.19	\$452,040.19	\$257,973.00	\$257,973.00	\$141,910.00	\$141,910.00	\$194,067.19
31700	SERVICIOS DE ACCESO DE INTERNET, REDES	\$558,009.39	-\$366,048.10	\$191,961.29	\$122,361.29	\$122,361.29	\$122,361.29	\$122,361.29	\$69,600.00
31701	SERVICIO DE ACCESO A INTERNET, REDES Y	\$558,009.39	-\$366,048.10	\$191,961.29	\$122,361.29	\$122,361.29	\$122,361.29	\$122,361.29	\$69,600.00
31800	SERVICIOS POSTALES Y TELEGRAFICOS	\$6,000.00	-\$5,277.29	\$722.71	\$722.71	\$722.71	\$722.71	\$722.71	\$0.00
31801	SERVICIO POSTAL	\$6,000.00	-\$5,277.29	\$722.71	\$722.71	\$722.71	\$722.71	\$722.71	\$0.00
32000	SERVICIO DE ARRENDAMIENTO	\$121,800.00	-\$58,652.19	\$63,147.81	\$52,843.80	\$52,843.80	\$52,843.80	\$52,843.80	\$9,788.01
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO I	\$121,800.00	-\$59,168.19	\$62,631.81	\$52,843.80	\$52,843.80	\$52,843.80	\$52,843.80	\$9,788.01
32301	ARRENDAMIENTO DE MUEBLES, MAQUINARIA	\$104,400.00	-\$104,399.49	\$0.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.51
32302	ARRENDAMIENTO DE EQUIPO Y BIENES INFOI	\$17,400.00	\$45,231.30	\$62,631.30	\$52,843.80	\$52,843.80	\$52,843.80	\$52,843.80	\$9,787.50
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$516.00	\$516.00	\$516.00	\$516.00	\$516.00	\$516.00	\$0.00
32701	PATENTES, REGALIAS Y OTROS	\$0.00	\$516.00	\$516.00	\$516.00	\$516.00	\$516.00	\$516.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TE	\$968,831.70	-\$197,271.50	\$771,360.20	\$652,420.20	\$652,420.20	\$632,700.20	\$632,700.20	\$118,940.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUC	\$457,043.42	-\$137,150.22	\$319,893.20	\$268,853.20	\$268,853.20	\$249,133.20	\$249,133.20	\$51,040.00
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUC	\$45,000.00	\$37,093.20	\$82,093.20	\$82,093.20	\$82,093.20	\$82,093.20	\$82,093.20	\$0.00
33102	ASESORIAS ASOCIADAS A CONVENIOS, TRAT.	\$412,043.42	-\$174,243.42	\$237,800.00	\$186,760.00	\$186,760.00	\$167,040.00	\$167,040.00	\$51,040.00
33400	SERVICIOS DE CAPACITACION	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33401	SERVICIOS DE CAPACITACION	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRA	\$0.00	\$4,867.00	\$4,867.00	\$767.00	\$767.00	\$767.00	\$767.00	\$4,100.00
33603	IMPRESIONES Y PUBLICACIONES OFICIALES	\$0.00	\$4,100.00	\$4,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,100.00
33606	IMPRES D DOCTOS OFIC, P LA PREST D SERV	\$0.00	\$767.00	\$767.00	\$767.00	\$767.00	\$767.00	\$767.00	\$0.00
33800	SERVICIOS DE VIGILANCIA	\$481,588.28	-\$34,988.28	\$446,600.00	\$382,800.00	\$382,800.00	\$382,800.00	\$382,800.00	\$63,800.00
33801	SERVICIOS DE VIGILANCIA	\$481,588.28	-\$34,988.28	\$446,600.00	\$382,800.00	\$382,800.00	\$382,800.00	\$382,800.00	\$63,800.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$43,396.58	\$195,896.23	\$239,292.81	\$223,018.58	\$223,018.58	\$223,018.58	\$223,018.58	\$16,274.23
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$7,797.93	\$11,588.99	\$19,386.92	\$8,932.09	\$8,932.09	\$8,932.09	\$8,932.09	\$10,454.83
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$7,797.93	\$11,588.99	\$19,386.92	\$8,932.09	\$8,932.09	\$8,932.09	\$8,932.09	\$10,454.83
34500	SEGURO DE BIENES PATRIMONIALES	\$35,598.65	\$184,307.24	\$219,905.89	\$214,086.49	\$214,086.49	\$214,086.49	\$214,086.49	\$5,819.40
34501	SEGUROS DE BIENES PATRIMONIALES	\$35,598.65	\$184,307.24	\$219,905.89	\$214,086.49	\$214,086.49	\$214,086.49	\$214,086.49	\$5,819.40
35000	SERVICIOS DE INSTALACION, REPARACION, M	\$769,436.85	-\$173,356.14	\$596,080.71	\$375,874.95	\$375,874.95	\$356,154.95	\$356,154.95	\$220,205.76
35100	CONSERVACION Y MANTENIMIENTO MENOR I	\$125,879.00	\$2,280.59	\$128,159.59	\$40,102.18	\$40,102.18	\$40,102.18	\$40,102.18	\$88,057.41



UNIVERSIDAD TECNOLÓGICA DE GUAYMAS ESTADO DE SONORA

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 30/jun./2026

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 14/sep./2026

hora de Impresión 10:32 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
35101	MANTENIMIENTO Y CONSERVACION DE INMUI	\$125,879.00	-\$21,810.00	\$104,069.00	\$18,090.18	\$18,090.18	\$16,090.18	\$16,090.18	\$87,978.82
35103	MANTENIMIENTO Y CONSERVACION DE PLAN	\$0.00	\$24,090.59	\$24,090.59	\$24,012.00	\$24,012.00	\$24,012.00	\$24,012.00	\$78.59
35200	INSTALACION, REPARACION Y MANTENIMIEN	\$50,000.00	-\$48,019.07	\$1,980.93	\$1,980.93	\$1,980.93	\$1,980.93	\$1,980.93	\$0.00
35202	MANTENIMIENTO Y CONSERVACION DE MOBII	\$50,000.00	-\$48,019.07	\$1,980.93	\$1,980.93	\$1,980.93	\$1,980.93	\$1,980.93	\$0.00
35300	INSTALACION, REPARACION Y MANTENIMIEN	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35302	MANTENIMIENTO Y CONSERVACION DE BIENE	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35500	REPARACION Y MANTENIMIENTO DE EQUIPO	\$50,000.00	-\$11,053.35	\$38,946.65	\$169.00	\$169.00	\$169.00	\$169.00	\$38,777.65
35501	MANTENIMIENTO Y CONSERVACION DE EQUIF	\$50,000.00	-\$11,053.35	\$38,946.65	\$169.00	\$169.00	\$169.00	\$169.00	\$38,777.65
35700	INSTALACION, REPARACION Y MANTENIMIEN	\$50,000.00	\$6,559.80	\$56,559.80	\$33,185.60	\$33,185.60	\$33,185.60	\$33,185.60	\$23,374.00
35701	MANTENIMIENTO Y CONSERVACION DE MAQL	\$50,000.00	\$6,559.80	\$56,559.80	\$33,185.60	\$33,185.60	\$33,185.60	\$33,185.60	\$23,374.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$443,557.85	-\$93,948.31	\$349,609.54	\$300,437.24	\$300,437.24	\$280,717.24	\$280,717.24	\$49,172.30
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$443,557.85	-\$93,948.31	\$349,609.54	\$300,437.24	\$300,437.24	\$280,717.24	\$280,717.24	\$49,172.30
35900	SERVICIOS DE JARDINERIA Y FUMIGACION	\$0.00	\$20,824.40	\$20,824.40	\$0.00	\$0.00	\$0.00	\$0.00	\$20,824.40
35901	SERVICIOS DE JARDINERIA Y FUMIGACION	\$0.00	\$20,824.40	\$20,824.40	\$0.00	\$0.00	\$0.00	\$0.00	\$20,824.40
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$54,000.00	\$35,039.58	\$89,039.58	\$81,532.01	\$81,532.01	\$61,532.01	\$61,532.01	\$27,507.57
37100	PASAJES AEREOS	\$0.00	\$9,743.58	\$9,743.58	\$1,014.01	\$1,014.01	\$1,014.01	\$1,014.01	\$8,729.57
37101	PASAJES AEREOS	\$0.00	\$1,014.01	\$1,014.01	\$1,014.01	\$1,014.01	\$1,014.01	\$1,014.01	\$0.00
37103	PASAJES AEREOS NACIONALES PARA SERVIL	\$0.00	\$8,729.57	\$8,729.57	\$0.00	\$0.00	\$0.00	\$0.00	\$8,729.57
37500	VIATICOS EN EL PAIS	\$54,000.00	\$24,850.00	\$78,850.00	\$60,300.00	\$60,300.00	\$60,300.00	\$60,300.00	\$18,550.00
37501	VIATICOS EN EL PAIS	\$12,000.00	\$8,750.00	\$20,750.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$9,750.00
37502	GASTOS DE CAMINO	\$42,000.00	\$16,100.00	\$58,100.00	\$49,300.00	\$49,300.00	\$49,300.00	\$49,300.00	\$8,800.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$0.00	\$446.00	\$446.00	\$218.00	\$218.00	\$218.00	\$218.00	\$228.00
37901	CUOTAS	\$0.00	\$446.00	\$446.00	\$218.00	\$218.00	\$218.00	\$218.00	\$228.00
38000	SERVICIOS OFICIALES	\$121,990.81	-\$64,744.06	\$57,246.55	\$29,339.55	\$29,339.55	\$25,120.11	\$25,120.11	\$27,907.00
38300	CONGRESOS Y CONVENCIONES	\$121,990.81	-\$64,744.06	\$57,246.55	\$29,339.55	\$29,339.55	\$25,120.11	\$25,120.11	\$27,907.00
38301	CONGRESOS Y CONVENCIONES	\$121,990.81	-\$64,744.06	\$57,246.55	\$29,339.55	\$29,339.55	\$25,120.11	\$25,120.11	\$27,907.00
39000	OTROS SERVICIOS GENERALES	\$319,813.87	\$233,915.59	\$553,729.46	\$531,258.46	\$531,258.46	\$205,022.88	\$205,022.88	\$22,471.00
39200	IMPUESTOS Y DERECHOS	\$242,491.72	-\$98,234.72	\$144,257.00	\$448,022.58	\$448,022.58	\$121,787.00	\$121,787.00	-\$303,765.58
39201	IMPUESTOS Y DERECHOS	\$242,491.72	-\$98,234.72	\$144,257.00	\$448,022.58	\$448,022.58	\$121,787.00	\$121,787.00	-\$303,765.58
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$77,322.15	\$5,913.73	\$83,235.88	\$83,235.88	\$83,235.88	\$83,235.88	\$83,235.88	\$0.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$77,322.15	\$5,913.73	\$83,235.88	\$83,235.88	\$83,235.88	\$83,235.88	\$83,235.88	\$0.00
39800	IMPUESTOS SOBRE NOMINAS Y OTROS QUE E	\$0.00	\$326,236.58	\$326,236.58	\$0.00	\$0.00	\$0.00	\$0.00	\$326,236.58
39801	IMPUESTOS SOBRE NOMINAS	\$0.00	\$326,236.58	\$326,236.58	\$0.00	\$0.00	\$0.00	\$0.00	\$326,236.58
40000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$240,000.00	\$61,431.27	\$301,431.27	\$33,270.58	\$33,270.58	\$33,270.58	\$33,270.58	\$268,160.69



UNIVERSIDAD TECNOLÓGICA DE GUAYMAS
ESTADO DE SONORA

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 30/jun./2026

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 14/sep./2026

hora de Impresión 10:32 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
44000	AYUDAS SOCIALES	\$240,000.00	\$61,431.27	\$301,431.27	\$33,270.58	\$33,270.58	\$33,270.58	\$33,270.58	\$268,160.69
44100	AYUDAS SOCIALES A PERSONAS	\$120,000.00	\$61,431.27	\$181,431.27	\$33,270.58	\$33,270.58	\$33,270.58	\$33,270.58	\$148,160.69
44105	GASTOS POR SERVICIOS DE TRASLADO DE P	\$120,000.00	-\$5,819.26	\$114,180.74	\$0.00	\$0.00	\$0.00	\$0.00	\$114,180.74
44114	SEGUROS PARA INFANTES O ESTUDIANTES C	\$0.00	\$67,250.53	\$67,250.53	\$33,270.58	\$33,270.58	\$33,270.58	\$33,270.58	\$33,979.95
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
44203	BECAS DE EDUCACION MEDIA Y SUPERIOR	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
Total		\$27,717,294.00	-\$79,090.06	\$27,638,203.94	\$15,636,657.34	\$15,636,657.30	\$13,443,123.25	\$13,443,123.25	\$12,001,546....

MTRO. DAVID GUILLERMO PINTOR HERNANDEZ.
RECTOR

MTRO. JUAN ALBERTO LOPEZ GARCIA
DIRECTOR DE ADMINISTRACION Y FINANZAS